



**Warrant List for City Council Meeting  
October 17, 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	20007456-20007682	V5003113-V5003201
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers	20006303, 20007244, 20007561, 20007395	

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John J. Kim  
Director of Administrative Services

Approved by the City Council on October 17, 2023

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Mayor

**Warrant List for City Council Meeting  
October 17, 2023**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5003179	10/5/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	JUL23(1) PREPAY REVERSAL	-38,000.00
100	General Fu	100-14215	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	JUN23(1) PREPAY REVERSAL	-42,000.00
100	General Fu	100-14215	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	APR23(1) PREPAY REVERSAL	-50,000.00
100	General Fu	100-14215	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAR23(2) PREPAY REVERSAL	-14,000.00
100	General Fu	100-14215	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	APR23(2) PREPAY REVERSAL	-19,500.00
100	General Fu	100-14215	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAY23(1) PREPAY REVERSAL	-56,000.00
100	General Fu	100-14215	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SEP22 CALCARD PREPAY	56,000.00
		100-14215				<b>-163,500.00</b>
100	Non-Depart	10010000-43050	20007486	9/28/2023 WESTERN COMMUNICATION SYS	00 PAY PHONE SERVICE AUG23	252.00
		10010000-43050				<b>252.00</b>
100	Non-Depart	10010000-80030	5003143	9/28/2023 MERJAN ENTERPRISES INC	02 PM SVC SEP 2023	325.00
		10010000-80030				<b>325.00</b>
100	Non-Depart	10010000-80100	20007521	9/28/2023 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	3,405.14
		10010000-80100				<b>3,405.14</b>
100	Non-Depart	10010000-80110	20007478	9/28/2023 SDG&E-(CITY HALL ACCT)	02 CH ELEC AUG23	8,674.60
100	Non-Depart	10010000-80110	20007478	9/28/2023 SDG&E-(CITY HALL ACCT)	02 ELEC APR23 CH	8,718.97
100	Non-Depart	10010000-80110	20007478	9/28/2023 SDG&E-(CITY HALL ACCT)	02 ELEC 1801 STRAND WAY AUG23	752.73
100	Non-Depart	10010000-80110	20007489	9/28/2023 SDG&E-(POLICE)	01 ACF UTILITIES ELEC AUG-SEP23	3,665.60
		10010000-80110				<b>21,811.90</b>
100	Non-Depart	10010000-80111	20007478	9/28/2023 SDG&E-(CITY HALL ACCT)	02 CH GAS AUG23	84.91
100	Non-Depart	10010000-80111	20007478	9/28/2023 SDG&E-(CITY HALL ACCT)	02 GAS APR23 CH	109.72
100	Non-Depart	10010000-80111	20007489	9/28/2023 SDG&E-(POLICE)	01 ACF UTILITIES GAS AUG-SEP23	22.97
		10010000-80111				<b>217.60</b>
100	Non-Depart	10010000-80112	20007462	9/28/2023 CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER AUG23	3,193.35

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100	Non-Depart	10010000-80112	20007462	9/28/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE SEP23	72.23
100	Non-Depart	10010000-80112	20007462	9/28/2023	CAL-AM WATER (CITY HALL ACCOUNT)	02 1710 STRAND WAY AUG23 (MEDIAN IRRIGATION)	1,352.01
100	Non-Depart	10010000-80112	20007462	9/28/2023	CAL-AM WATER (CITY HALL ACCOUNT)	00 517 ORANGE AVE AUG23	100.46
100	Non-Depart	10010000-80112	20007463	9/28/2023	CAL-AM WATER (POLICE ACCOUNT)	01 ACF SEP23 1395 FIRST STREET	169.29
100	Non-Depart	10010000-80112	20007463	9/28/2023	CAL-AM WATER (POLICE ACCOUNT)	01 ACF AUG23 1395 FIRST STREET	169.29
<b>10010000-80112</b>							<b>5,056.63</b>
100	Non-Depart	10010000-80210	20007476	9/28/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033623 SEP23 CW TLPRJ	72.64
<b>10010000-80210</b>							<b>72.64</b>
100	Non-Depart	10010000-80211	20007476	9/28/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033624 SEP23 WAN	49.34
100	Non-Depart	10010000-80211	20007476	9/28/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033606 SEP23 ALARM LINES	284.80
100	Non-Depart	10010000-80211	20007476	9/28/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033616 SEP23 ALARM LINES	72.47
<b>10010000-80211</b>							<b>406.61</b>
100	Non-Depart	10010000-80320	20007531	9/28/2023	ISAB, LLC	05 ORNGAVE RR DEC22	700.00
<b>10010000-80320</b>							<b>700.00</b>
100	Non-Depart	10010000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 LOCC STATE ANNUAL DUES	1,652.00
100	Non-Depart	10010000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONER APPRECIATION DINNER	250.00
100	Non-Depart	10010000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LUNCHES CC	73.06
100	Non-Depart	10010000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 REFRESHMENTS CC	168.22
<b>10010000-80340</b>							<b>2,143.28</b>
100	Non-Depart	10010000-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 COOKIES FOR COURT RESERVE/REOPENING AT CAYS	400.00
100	Non-Depart	10010000-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 COURT RESURFACE/REOPEN CAYS RECEPTION	19.76
100	Non-Depart	10010000-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 COURT RESURFACING/REOPEN CAYS RECEPTION	3.28
100	Non-Depart	10010000-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 COOKIES PUBLIC SAFETY VESSEL CHRISTENING EVENT	120.00
100	Non-Depart	10010000-80600	20007563	10/5/2023	PETTY CASH - CITY HALL	Beverages for Vessel Christening	26.38
100	Non-Depart	10010000-80600	20007563	10/5/2023	PETTY CASH - CITY HALL	Christening Bottles for Public Safety Vessel	74.28

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100	Non-Depart	10010000-80600	20007563	10/5/2023	PETTY CASH - CITY HALL	Cays Park Pop Up #2 Community Outreach	33.98
100	Non-Depart	10010000-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAYS PARK MASTER PLAN STAKEHOLDERS-REFRESHMNTS	68.04
<b>10010000-80600</b>							<b>745.72</b>
100	Non-Depart	10010000-80650	5003181	10/5/2023	COFFEE AMBASSADOR, INC	02. CHILLER RENT	80.81
100	Non-Depart	10010000-80650	5003181	10/5/2023	COFFEE AMBASSADOR, INC	02. COFFEE SUPPLY CH	67.74
100	Non-Depart	10010000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 OTHER MISC SUPPLIES	34.33
100	Non-Depart	10010000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COUNCIL PHOTOS (POST ELECTION)	2,744.00
100	Non-Depart	10010000-80650	5003135	9/28/2023	COFFEE AMBASSADOR, INC	02. COFFEE SUPPLY CH	442.78
100	Non-Depart	10010000-80650	5003135	9/28/2023	COFFEE AMBASSADOR, INC	02. COFFEE SUPPLY CH	286.91
<b>10010000-80650</b>							<b>3,656.57</b>
100	Legislativ	10011000-80030	5003136	9/28/2023	BEST BEST & KRIEGER LLP	01 FED LEGIS ADVOCATE 08 51293 RETAINER	6,720.00
<b>10011000-80030</b>							<b>6,720.00</b>
100	Legislativ	10011000-80210	20007494	9/28/2023	VERIZON WIRELESS	01 MAYOR/CC PHONES	165.92
<b>10011000-80210</b>							<b>165.92</b>
100	Legislativ	10011000-80220	20007537	9/28/2023	CLASSICS 4 KIDS, INC	FY23-24 GRANTS-CLASSICS 4 KIDS	15,389.00
100	Legislativ	10011000-80220	20007563	10/5/2023	PETTY CASH - CITY HALL	Parking   Classics 4 Kids Concert	10.00
<b>10011000-80220</b>							<b>15,399.00</b>
100	Legislativ	10011000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CITY COUNCIL MEETING LUNCHES	76.06
100	Legislativ	10011000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CITY COUNCIL MEETING LUNCHES	99.25
100	Legislativ	10011000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-DESSERT	140.00
100	Legislativ	10011000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-RECEPTION	26.47
100	Legislativ	10011000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-RECEPTION	59.40
100	Legislativ	10011000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CITY COUNCIL MEETING LUNCHES	86.50
100	Legislativ	10011000-80340	20007516	9/28/2023	SAN DIEGO MILITARY ADVISORY COUNCIL	2023 SDMAC MEIR SILVER SPONSORSHIP	2,000.00

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100	Legislativ	10011000-80340	20007588	10/5/2023	SOUTH COUNTY ECONOMIC DEVELOPMENT	14 FY23-24 ANNUAL MEMBERSHIP RENEWAL	2,000.00
100	Legislativ	10011000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 REFRESHMENTS CC	22.77
100	Legislativ	10011000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 REFRESHMENTS CC	68.46
100	Legislativ	10011000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 REFRESHMENTS CC	112.25
100	Legislativ	10011000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DUES (CCAC) (CLERK)	250.00
100	Legislativ	10011000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LUNCHES CC	88.97
100	Legislativ	10011000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 REFRESHMENTS CC	339.04
100	Legislativ	10011000-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 REFRESHMENTS	69.68
100	Legislativ	10011000-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LUNCHES CC	76.07
100	Legislativ	10011000-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LUNCHES CC	91.28
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LUNCHES CC	76.07
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CITY COUNCIL LUNCHES	115.20
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-MUSIC	250.00
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-TABLE CLOTHS	1,125.30
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-NO HOST BEV	566.77
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-FOOD	203.22
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-FOOD	203.22
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CITY COUNCIL LUNCHES	62.87
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMMISSIONERS RECOGNITION EVENT-NO HOST BEV	1,676.78
100	Legislativ	10011000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CITY COUNCIL LUNCHES	87.75
<b>10011000-80340</b>							<b>9,973.38</b>
100	Legislativ	10011000-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AVENUE OF HEROES DECOR	208.71
100	Legislativ	10011000-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AOH RECEPTION	21.43
100	Legislativ	10011000-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AOH RECEPTION	63.00
100	Legislativ	10011000-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AOH RECEPTION	78.44
100	Legislativ	10011000-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AOH RECEPTION	270.00
100	Legislativ	10011000-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 AVENUE OF HEROES AD FOR MAY EVENT	750.00

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100	Legislativ	10011000-80390	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 FLORALS FOR AOH CEREMONY	134.69
100	Legislativ	10011000-80390	20007563	10/5/2023	PETTY CASH - CITY HALL	Postage   AOH Banner Mailing	41.84
100	Legislativ	10011000-80390	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 AOH PROMOTIONAL COOKIES MAY EVENT	250.00
100	Legislativ	10011000-80390	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 AOH TOTE BAGS	543.72
<b>10011000-80390</b>							<b>2,361.83</b>
100	Legislativ	10011000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 UPDATED COUNCIL PHOTO (2021) FOR CM	8.03
100	Legislativ	10011000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 EXECUTIVE TEAM AND COUNCIL PHOTOS	156.00
100	Legislativ	10011000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 UPDATED COUNCIL PHOTO (2021) FOR CM	8.03
100	Legislativ	10011000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 CUSTOM MATTE FOR MAYORS OFFICE PHOTO	14.47
100	Legislativ	10011000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 ET WITH COUNCIL (2) 8X10 PRINTS	11.11
100	Legislativ	10011000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MISC SUPPLIES	184.15
100	Legislativ	10011000-80650	20007563	10/5/2023	PETTY CASH - CITY HALL	Portfolios for State Legislator Meetins	28.19
100	Legislativ	10011000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 2023 COUNCIL GROUP PHOTO PRINTS	150.37
100	Legislativ	10011000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 2023 MAYOR PHOTO FOR CHAMBER 8X10	8.03
100	Legislativ	10011000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COUNCIL PHOTO-ENGRAVED NAMEPLATE	32.33
<b>10011000-80650</b>							<b>600.71</b>
100	City Manag	10012201-80210	20007494	9/28/2023	VERIZON WIRELESS	01 CITY MGR PHONES	111.79
<b>10012201-80210</b>							<b>111.79</b>
100	City Manag	10012201-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PORT TIDELANDS LANDSCAPE REFRESH REFRSHMNTS	29.63
100	City Manag	10012201-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PORT TIDELANDS LANDSCAPE REFRESH LUNCH	110.74
100	City Manag	10012201-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	24 CCMA WORKSHOP-ACCOMMODATIONS TW	139.32
100	City Manag	10012201-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 WINN ROOM MEETING REFRESHMENTS	24.55
100	City Manag	10012201-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15 ICMA CONFERENCE REGISTRATION TWINNEY	840.00
100	City Manag	10012201-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 ROTARY ANNUAL MEMBERSHIP	350.00
100	City Manag	10012201-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CITY MANAGER DEPARTMENT LUNCH	198.94
100	City Manag	10012201-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 DEPARTMENT DIRECTOR LUNCH	133.99
100	City Manag	10012201-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 ANNUAL ONLINE SUBSCRIPTION	120.00

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100	City Manag	10012201-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 STAFF MEETING REFRESHMENTS	25.32
		10012201-80340					<b>1,972.49</b>
100	Public Com	10012203-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUB FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Added Zoom use	5.33
100	Public Com	10012203-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom meeting software	559.74
100	Public Com	10012203-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Windows profile management softw.	500.00
100	Public Com	10012203-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	20007538	9/28/2023	FISHER INTEGRATED INC	05 WEBSTREAMING JUL23	2,300.00
100	Public Com	10012203-80030	20007538	9/28/2023	FISHER INTEGRATED INC	05 WEBSTREAMING AUG23	2,300.00
100	Public Com	10012203-80030	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom meeting software - 26 staff	559.74
100	Public Com	10012203-80030	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PROFESSIONAL MEMBERSHIP-AMCCULLOUGH	400.00
100	Public Com	10012203-80030	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MONTHLY SUBSCRIPTION FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5003149	9/28/2023	CORONADO BEACH COMPANY LLC	02 CORTV SPECIAL SERVICES-CAYS PARK WRKSH #1	450.00
100	Public Com	10012203-80030	5003149	9/28/2023	CORONADO BEACH COMPANY LLC	01 CORTV RETAINER OCT23	5,000.00
100	Public Com	10012203-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION ISTOCK IMIAGES	59.00
100	Public Com	10012203-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SSL certificate	499.98
100	Public Com	10012203-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom meeting software	559.74
		10012203-80030					<b>13,481.33</b>
100	Public Com	10012203-80350	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CAYS PARK MSTRPLN COMM ENGAGMENT-LONG AD	500.00
100	Public Com	10012203-80350	20007470	9/28/2023	EAGLE NEWSPAPER LLC	04 CAYS PARK COMM ENGAGEMENT SURVEY NOTICE	765.00
		10012203-80350					<b>1,265.00</b>

**Warrant List for City Council Meeting  
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legal Serv	10012204-80040	20007518	9/28/2023 BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 07 8199-0001 #02	12,834.57
100	Legal Serv	10012204-80040	20007518	9/28/2023 BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 80 HRS 07 8199-0001 #01	18,600.00
		10012204-80040				<b>31,434.57</b>
100	Legal Serv	10012204-80041	20007518	9/28/2023 BURKE, WILLIAMS & SORENSEN, LLP	DILONARDO 07 0066.008	2,196.40
100	Legal Serv	10012204-80041	20007518	9/28/2023 BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 07 8199-0006	6,852.80
100	Legal Serv	10012204-80041	20007518	9/28/2023 BURKE, WILLIAMS & SORENSEN, LLP	STRM/WW FEE 07 0065.003	64.60
		10012204-80041				<b>9,113.80</b>
100	Legal Serv	10012204-80042	20007518	9/28/2023 BURKE, WILLIAMS & SORENSEN, LLP	HERRON 07 0066.001	516.80
100	Legal Serv	10012204-80042	20007640	10/5/2023 MATTHEWS LAW GROUP, P.C.	01. OUTSIDE COUNSEL - LITIGATION/SERVICES	1,208.00
		10012204-80042				<b>1,724.80</b>
100	City Clerk	10013000-80030	20007470	9/28/2023 EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	40.00
100	City Clerk	10013000-80030	20007470	9/28/2023 EAGLE NEWSPAPER LLC	01 LEGAL NOTICE	187.00
100	City Clerk	10013000-80030	20007470	9/28/2023 EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	35.00
		10013000-80030				<b>262.00</b>
100	City Clerk	10013000-80210	20007494	9/28/2023 VERIZON WIRELESS	01 CC K HOLIAN PHONE	41.48
		10013000-80210				<b>41.48</b>
100	City Clerk	10013000-80340	5003116	9/28/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 CCAC ANNUAL CONFERENCE	-375.00
100	City Clerk	10013000-80340	20007563	10/5/2023 PETTY CASH - CITY HALL	Mileage   Agenda Distribution	15.63
		10013000-80340				<b>-359.37</b>
100	City Clerk	10013000-80650	5003122	9/28/2023 COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES	33.06
		10013000-80650				<b>33.06</b>
100	Finance Di	10014401-80005	5003146	9/28/2023 DAVIS FARR LLP	01 FY24 CITY AUDIT - SINGLE AUDIT	2,706.00
100	Finance Di	10014401-80005	5003146	9/28/2023 DAVIS FARR LLP	01 FY24 CITY AUDIT - FINANCIAL STATEMENT PREPAR	2,500.00
		10014401-80005				<b>5,206.00</b>



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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Finance Di	10014401-80055	20007551	9/28/2023	NEELAY BHATT	01 RECREATION FEE STUDY	30,000.00
		<b>10014401-80055</b>					<b>30,000.00</b>
100	Finance Di	10014401-80210	20007494	9/28/2023	VERIZON WIRELESS	01 AS M SMITH PHONE	41.48
100	Finance Di	10014401-80210	20007494	9/28/2023	VERIZON WIRELESS	01 AS J KIM PHONE	41.48
		<b>10014401-80210</b>					<b>82.96</b>
100	Finance Di	10014401-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CALPERS Conference fees for B. Becerra	449.00
100	Finance Di	10014401-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. Lunch - PSE Budget Review	61.69
		<b>10014401-80340</b>					<b>510.69</b>
100	Finance Di	10014401-80350	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Bank Checks	457.23
		<b>10014401-80350</b>					<b>457.23</b>
100	Finance Di	10014401-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Headphones	86.19
100	Finance Di	10014401-80650	20007597	10/5/2023	IPM LITHOGRAPHICS, INC	03. LETTERHEAD AND ENVELOPES	195.03
100	Finance Di	10014401-80650	20007496	9/28/2023	IPM LITHOGRAPHICS, INC	01. Business Cards/ Nameplate - Cindy Jones	118.53
100	Finance Di	10014401-80650	20007648	10/5/2023	ODP BUSINESS SOLUTIONS, LLC	08. Office Supplies	9.74
100	Finance Di	10014401-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Sticky notes	9.69
100	Finance Di	10014401-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.62
		<b>10014401-80650</b>					<b>419.80</b>
100	Human Reso	10014402-80030	5003138	9/28/2023	KRONOS SAASHR INC	05 EE Timekeeping Aug23	1,577.15
		<b>10014402-80030</b>					<b>1,577.15</b>
100	Human Reso	10014402-80050	20007563	10/5/2023	PETTY CASH - CITY HALL	Live Scan Reimbursement	29.00
		<b>10014402-80050</b>					<b>29.00</b>
100	Human Reso	10014402-80055	20007659	10/5/2023	REVIVE: A CORP WELLNESS MOVEMENT, LLC	00 HEALTH BENEFITS FAIR	1,710.00
100	Human Reso	10014402-80055	5003198	10/5/2023	ZOUBEK CONSULTING, LLC	20. SAFETY PROGRAM	2,711.39

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Human Reso	10014402-80055	5003141	9/28/2023	WILLSON SHIPPING INC.	05. PRE-EMPLOYMENT LIVE SCAN	30.00
100	Human Reso	10014402-80055	20007563	10/5/2023	PETTY CASH - CITY HALL	Live Scan Reimbursement	80.00
<b>10014402-80055</b>							<b>4,531.39</b>
100	Human Reso	10014402-80210	20007494	9/28/2023	VERIZON WIRELESS	00 AS C LEVER PHONE	41.48
100	Human Reso	10014402-80210	20007494	9/28/2023	VERIZON WIRELESS	00 AS C LOVE PHONE	41.48
<b>10014402-80210</b>							<b>82.96</b>
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Tech HR Training - CPS HR Training Ctr	796.00
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Tech HR Training - CPS HR Training Ctr	199.00
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical HR Staff Training - SHRM	162.96
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical HR Staff Training - SHRM	162.96
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Accounting Tech Interviews	80.93
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical HR Staff Training	167.99
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical HR Staff Training - SHRM	50.00
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Snacks for Interview Panel	90.40
100	Human Reso	10014402-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Snacks for Interview Panel	85.43
100	Human Reso	10014402-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. MEMBERSHIP SHRM	244.00
100	Human Reso	10014402-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Flight to CALPERA	21.88
100	Human Reso	10014402-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Flight to CALPERA	189.00
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Tech HR Training - SHRM Conf & Expo 2023 Reg_A	2,395.00
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical HR Training -SHRM Conf & Expo 2023 R	2,395.00
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. Membership SHRM	244.00
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CALPELRA	1,135.00
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CALPELRA	1,135.00
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CALPELRA	581.82
100	Human Reso	10014402-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CALPELRA	-32.90
100	Human Reso	10014402-80340	20007563	10/5/2023	PETTY CASH - CITY HALL	CalPers Training Lunch	32.61
100	Human Reso	10014402-80340	20007563	10/5/2023	PETTY CASH - CITY HALL	Mileage   City of Poway Munis Meeting	31.57
<b>10014402-80340</b>							<b>10,167.65</b>

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100	Human Reso	10014402-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Ad - Utility Systems Operator I/II	305.00
100	Human Reso	10014402-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Ad - Utility Systems Operator I/II	399.00
100	Human Reso	10014402-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Advertisements - Associate Planner	250.00
100	Human Reso	10014402-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Ad - Associate Planner	395.00
100	Human Reso	10014402-80390	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. JOB ADVERTISEMENTS - SR HR ANALYST	399.00
100	Human Reso	10014402-80390	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. JOB ADVERTISEMENTS - BLDG INSPECTOR	645.00
100	Human Reso	10014402-80390	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. JOB ADVERTISEMENTS	305.00
100	Human Reso	10014402-80390	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JOB POSTING - CAL CITIES	200.00
100	Human Reso	10014402-80390	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JOB POSTING - CALIFORNIA CLERKS	200.00
100	Human Reso	10014402-80390	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JOB POSTING - INTERNATIONAL INSTITUTE OF MUNICIPAL	325.00
100	Human Reso	10014402-80390	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JOB POSTING - IEAGUE OF CITIES	300.00
		<b>10014402-80390</b>					<b>3,723.00</b>
100	Human Reso	10014402-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Badge clips	12.38
100	Human Reso	10014402-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC. HR FORMS/SUPPLIES	2.35
100	Human Reso	10014402-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC. HR FORMS/SUPPLIES	2.35
100	Human Reso	10014402-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC. HR FORMS/SUPPLIES	2.35
100	Human Reso	10014402-80650	20007496	9/28/2023	IPM LITHOGRAPHICS, INC	01. Business Cards - Aimee Cassadas	59.26
100	Human Reso	10014402-80650	20007648	10/5/2023	ODP BUSINESS SOLUTIONS, LLC	01. Office Supplies	48.54
100	Human Reso	10014402-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Privacy screen	34.47
100	Human Reso	10014402-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Privacy screens	105.33
100	Human Reso	10014402-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Trackball mouse	50.63
		<b>10014402-80650</b>					<b>317.66</b>
100	Systems Ad	10014403-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.62
100	Systems Ad	10014403-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Room Alert web alerting renewal	349.95
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS NW WE 04/14	-24.08
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS KH WE 06/23	1,584.00
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 08/04	970.79

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100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS KH WE 05/12	1,584.00
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 09/08	1,648.00
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS ZS WE 06/16	2,040.00
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS KH WE 09/08	1,267.20
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 07/28	956.25
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 05/12	2,163.52
100	Systems Ad	10014403-80030	20007504	9/28/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 06/23	2,090.90
100	Systems Ad	10014403-80030	5003186	10/5/2023	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP JUL23	120.07
100	Systems Ad	10014403-80030	5003186	10/5/2023	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP AUG23	125.58
100	Systems Ad	10014403-80030	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.62
100	Systems Ad	10014403-80030	20007502	9/28/2023	COMPUTER PROTECTION TECHNOLOGY, INC	Preventative Maintenance on (1) 12 kVA APC UPS	2,650.00
100	Systems Ad	10014403-80030	5003132	9/28/2023	CDW GOVERNMENT CENTERS, INC	BLUEBEAM REVU EXTREME RNWL	376.44
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 09/15	2,223.62
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 09/15	2,060.00
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 09/22	612.00
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS KH WE 09/15	1,584.00
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 09/22	2,401.74
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 09/15	612.00
100	Systems Ad	10014403-80030	20007608	10/5/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 09/22	2,060.00
100	Systems Ad	10014403-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Annual project management services	960.00
100	Systems Ad	10014403-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Private Screen	70.09
100	Systems Ad	10014403-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Surface Charger	31.02
100	Systems Ad	10014403-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BitDefender - malware scanner	20.00
<b>10014403-80030</b>							<b>30,538.33</b>
100	Systems Ad	10014403-80210	5003142	9/28/2023	COX BUSINESS	00. Internet City - PD	1,245.00
100	Systems Ad	10014403-80210	20007494	9/28/2023	VERIZON WIRELESS	08 AS IT PHONES	314.56
<b>10014403-80210</b>							<b>1,559.56</b>
100	Systems Ad	10014403-80340	20007670	10/5/2023	ONE-TIME VENDOR - EE REIMB	03 MISAC ANNUAL CONF REIMB 09/24-09/27/2023	1,452.43

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100	Systems Ad	10014403-80340	20007673	10/5/2023	ONE-TIME VENDOR - EE REIMB	03 MISAC ANNUAL CONF REIMB 09/24-09/26/2023	955.32
100	Systems Ad	10014403-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IT NetAdmin recruitment panel lunch	149.00
100	Systems Ad	10014403-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC Annual conference registrations	1,725.00
100	Systems Ad	10014403-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC memberships for four IT staff	520.00
100	Systems Ad	10014403-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	City electric vehicle charging - for trip to Yorba	10.00
100	Systems Ad	10014403-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	City electric vehicle charging - for trip to Yorba	10.00
100	Systems Ad	10014403-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC refund on DC conference attendance	-250.00
100	Systems Ad	10014403-80340	20007563	10/5/2023	PETTY CASH - CITY HALL	Mileage   Willy's Electronics	9.83
100	Systems Ad	10014403-80340	20007563	10/5/2023	PETTY CASH - CITY HALL	Mileage   IT Support City Tour	2.95
		<b>10014403-80340</b>					<b>4,584.53</b>
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USS adapters	7.53
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Laptop cases	129.28
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Server rail kit	118.95
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Bluetooth adapters	80.75
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HDMI cables	177.61
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HDMI cables	34.42
100	Systems Ad	10014403-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USS extenders	142.10
100	Systems Ad	10014403-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Wired headset	23.58
100	Systems Ad	10014403-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Notebooks	7.53
100	Systems Ad	10014403-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Parking at SD Convention center tor ESRI	25.00
100	Systems Ad	10014403-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Network cables	34.46
100	Systems Ad	10014403-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Network cables	29.70
100	Systems Ad	10014403-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Under-desk PC mount	37.70
		<b>10014403-80650</b>					<b>848.61</b>
100	Police Dep	10021000-42006	20007664	10/5/2023	ONE-TIME VENDOR - PARKING CITES	PARKING CITATION OVERPMT	75.00
		<b>10021000-42006</b>					<b>75.00</b>
100	Police Dep	10021000-46013	20007457	9/28/2023	PETTY CASH - POLICE SVC.	PETTY CASH OVERAGE	-0.25
		<b>10021000-46013</b>					<b>-0.25</b>

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Police Adm	10021101-80030	5003197	10/5/2023	MILLER MENDEL, INC.	22 ESOPH-DATA STORAGE JULY-SEPT	60.00
100	Police Adm	10021101-80030	5003197	10/5/2023	MILLER MENDEL, INC.	22-ESOPH-FAX CHARGES JUL-SEPT	20.60
100	Police Adm	10021101-80030	5003181	10/5/2023	COFFEE AMBASSADOR, INC	27 COFFEE SERVICES	127.48
100	Police Adm	10021101-80030	5003181	10/5/2023	COFFEE AMBASSADOR, INC	27 COFFEE SVCS SEPT	427.74
100	Police Adm	10021101-80030	5003174	10/5/2023	DAY WIRELESS SYSTEMS (20)	13 HANDHELD RADIO MTC #3	862.32
100	Police Adm	10021101-80030	5003174	10/5/2023	DAY WIRELESS SYSTEMS (20)	17 DISP RADIO MTC #3	46.35
100	Police Adm	10021101-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FIRING RANGE	900.00
		<b>10021101-80030</b>					<b>2,444.49</b>
100	Police Adm	10021101-80055	20007632	10/5/2023	NANCY K BOHL INC	01 COUNSELING SVCS-JULY	640.00
100	Police Adm	10021101-80055	20007617	10/5/2023	PALOMAR HEALTH	03 FORENSIC EXAM 23-1712	600.00
100	Police Adm	10021101-80055	20007570	10/5/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	06 APPLICANT FINGERPRINTS-AUG	262.00
		<b>10021101-80055</b>					<b>1,502.00</b>
100	Police Adm	10021101-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	4,857.33
		<b>10021101-80100</b>					<b>4,857.33</b>
100	Police Adm	10021101-80110	20007489	9/28/2023	SDG&E-(POLICE)	PD ELECTRIC AUG-SEPT #2	22,531.16
		<b>10021101-80110</b>					<b>22,531.16</b>
100	Police Adm	10021101-80111	20007489	9/28/2023	SDG&E-(POLICE)	PD GAS AUG-SEPT #2	477.06
		<b>10021101-80111</b>					<b>477.06</b>
100	Police Adm	10021101-80120	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAMPS.COM SUBSCRIPTION	29.99
100	Police Adm	10021101-80120	20007631	10/5/2023	CORODATA SHREDDING, INC	02 SHRED SVC-AUG	94.82
100	Police Adm	10021101-80120	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STAMPS.COM MHTLY SUBSCRIPTION	29.99
100	Police Adm	10021101-80120	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STAMPS.COM SUBSCRIPTION	24.99
		<b>10021101-80120</b>					<b>179.79</b>
100	Police Adm	10021101-80132	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. DIGITAL CLOCK	41.69
100	Police Adm	10021101-80132	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. LOCKER ROOM WALL CLOCK REPLACEMENT	39.56

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		10021101-80132					81.25
100	Police Adm	10021101-80210	20007625	10/5/2023	AT&T (CALNET 3)	DESK PHONES #11 MAY-JUNE	526.87
100	Police Adm	10021101-80210	20007493	9/28/2023	VERIZON WIRELESS	PD CELL PHONES AUG-SEPT #2	5,768.14
100	Police Adm	10021101-80210	20007484	9/28/2023	SPECTRUM BUSINESS	04 CAMERA TRAILER NETWORK SEPT #3	269.97
100	Police Adm	10021101-80210	20007622	10/5/2023	TRANSUNION RISK & ALTERNATIVE	07 INVESTIGATIVE SEARCHES AUG	130.00
100	Police Adm	10021101-80210	20007653	10/5/2023	AT&T MOBILITY, LLC	04 SECURITY CAM WIFI AUG-SEPT	334.58
100	Police Adm	10021101-80210	20007520	9/28/2023	AT&T (CALNET 3)	03 DESK PHONES AUG-SEPT #2	554.12
100	Police Adm	10021101-80210	20007622	10/5/2023	TRANSUNION RISK & ALTERNATIVE	07 INVESTIGATIVE SEARCHES-SEPT	134.00
		10021101-80210					7,717.68
100	Police Adm	10021101-80250	5003190	10/5/2023	CWA UNIFORMS INC	01 SVP PATCH SEWINGS	96.00
100	Police Adm	10021101-80250	20007564	10/5/2023	PETTY CASH - POLICE SVC.	SVP-SHADOW BOX	52.80
		10021101-80250					148.80
100	Police Adm	10021101-80300	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE REFILL-STAMPS.COM	200.00
100	Police Adm	10021101-80300	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	POSTAGE REFILL	200.00
100	Police Adm	10021101-80300	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MAIL LABELS	40.94
100	Police Adm	10021101-80300	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SHIP EVIDENCE	17.65
		10021101-80300					458.59
100	Police Adm	10021101-80330	20007556	9/28/2023	ONE-TIME VENDOR - EE REIMB	MILEAGE-TRAINING-BIKE PATROL	153.40
100	Police Adm	10021101-80330	20007675	10/5/2023	ONE-TIME VENDOR - EE REIMB	01 MILEAGE-MARITIME COURSE	145.41
100	Police Adm	10021101-80330	20007680	10/5/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-SHOTGUN ARMORER	87.00
100	Police Adm	10021101-80330	20007682	10/5/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-USNSTA CONF	319.00
100	Police Adm	10021101-80330	20007457	9/28/2023	PETTY CASH - POLICE SVC.	PER DIEM - AOT - AGUIRRE	32.00
100	Police Adm	10021101-80330	20007457	9/28/2023	PETTY CASH - POLICE SVC.	PER DIEM - AOT - HAMILTON	32.00
100	Police Adm	10021101-80330	20007457	9/28/2023	PETTY CASH - POLICE SVC.	PER DIEM - AOT - DANG	32.00
100	Police Adm	10021101-80330	20007457	9/28/2023	PETTY CASH - POLICE SVC.	PER DIEM - AOT - CHAN/CROTHERS	64.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	FUEL-RENTAL CAR-TRAINING-PALMORE	44.03
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-DUI-GIL/STIESMEYER	48.00

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100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-AOT-BRENNAN/ENGELKE	64.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-AOT-GUERRA	32.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-AOT-ALEJANDRINO/ARGANDONA	64.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-RADAR-GIL/RUDE	64.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-USE OF FORCE-CEDENO/ENGELKE	48.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-TRAFFIC-AMARO	40.00
100	Police Adm	10021101-80330	20007564	10/5/2023	PETTY CASH - POLICE SVC.	PER DIEM-RADAR-RUDE/STIESMEYER	64.00
100	Police Adm	10021101-80330	20007678	10/5/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-USNSTA CONF	319.00
100	Police Adm	10021101-80330	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-CHAN-CONTRABAND	150.00
100	Police Adm	10021101-80330	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-HUGHES-BACKGROUNDS	390.00
100	Police Adm	10021101-80330	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	VEHICULAR HOMICIDE & ACCIDENT RECONSTR. /GEARLDS	230.00
100	Police Adm	10021101-80330	20007662	10/5/2023	LEARNSOFT ENTERPRISE TRAINING INC.	01 TRAINING-TREVINO	510.00
100	Police Adm	10021101-80330	20007681	10/5/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-SHOTGUN ARMORER	87.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-SNODGRASS/VEHICLE ACCIDENT	190.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-TY/HUMAN TRAFFIC	900.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-SANDOVAL/ CAPE 2023 ANNUAL TRAINNING	350.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-CHAVIRA/ SEARCH WARRANT	119.48
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. HOTEL-CHAVIRA/SEARCH WARRANT	191.30
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-CEDENO/ BARRICADE	289.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-RELOJ/ RECORDS COURSE	1,095.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-LUNA/ RECORDS COURSE	836.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-ENGELKE/BARRICADE	289.00
100	Police Adm	10021101-80330	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TUITION-HUGHES/ GANG CONF.	225.00
100	Police Adm	10021101-80330	20007674	10/5/2023	ONE-TIME VENDOR - EE REIMB	01 PER DIEM-MARITIME COURSE	148.03
100	Police Adm	10021101-80330	20007676	10/5/2023	ONE-TIME VENDOR - EE REIMB	01 PARKING REIMB-MARITIME ACADEMY	420.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DISPATCH WELLNESS-SINGH-CANCELLED	-199.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DISPATCH WELLNESS - ORCHULLI-CANCELLED	-199.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01-HOTEL-HAMILTON-GRACIE ACADEMY	1,021.20



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100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-ALEJANDRINO-GRACIE ACADEMY	1,021.20
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT DISP PRIMING-TS/SO/JB/AS	1,445.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-G. AGUIRRE-DISPATCH	463.30
100	Police Adm	10021101-80330	20007679	10/5/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM - SHOTGUN ARMORER	87.00
100	Police Adm	10021101-80330	20007582	10/5/2023	SAN DIEGO MIRAMAR COLLEGE	01 TRAINING-AMARO-BASIC TRAFFIC	46.00
100	Police Adm	10021101-80330	20007677	10/5/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-MARITIME COURSE	725.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-ORCHULLI-THREAT CONF	725.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-ADAMS-THREAT CONF	725.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-DEL BAGNO-THREAT CONF	725.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL DEP-ORCHULLI-THREAT CONF	256.23
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL DEP-ADAMS-THREAT CONF	256.23
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL DEP-DEL BAGNO-THREAT CONF	256.23
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL DEP-JONES-THREAT CONF	256.23
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-KULLING-BECOMING CHIEF	426.36
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-KULLING-BECOMING CHIEF	106.59
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-JONES-THREAT CONF	725.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-MITCHELL-WRAY DUI CKPNT	318.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-RUDE-SHE'S AN ASSET	200.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-AGUAYO-SHE'S AN ASSET	200.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-SANDOVAL-CAPE CONF	464.26
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-ORCHULLI-DISPATCH CTO	1,013.10
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-HUGHES-GANG CONF	250.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-TY-GOOGLE FOR LAW	255.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-P.RUDE-WOMEN IN LE	200.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-TY-CFCIA CONF	100.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-MACIAS/JONES-CLETS CONF	850.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRNG SUPPLIES-CRITICAL INC.	111.07
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-CHAVIRA-SNAPCHAT INVEST	100.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRNG SUPPLIES-CRITICAL INC.	111.07

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100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRNG SUPPLIES -CRITICAL INC.	111.07
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRNG SUPPLIES-CRITICAL INC.	111.07
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-WICKS-RECORDS CLASS	418.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-SINGH-DISPATCH	199.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-ORCHULLI-DISPATCH	199.00
100	Police Adm	10021101-80330	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-G. AGUIRRE-DISPATCH	149.00
		<b>10021101-80330</b>					<b>22,299.86</b>
100	Police Adm	10021101-80340	20007457	9/28/2023	PETTY CASH - POLICE SVC.	BOTTLED WATER	17.22
100	Police Adm	10021101-80340	20007564	10/5/2023	PETTY CASH - POLICE SVC.	FBINAA MTG-WACZEK	40.00
100	Police Adm	10021101-80340	20007564	10/5/2023	PETTY CASH - POLICE SVC.	DEPT MTG SUPPLIES	30.17
100	Police Adm	10021101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 SCOTTISH RITE AWARDS BANQUET	120.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING -HONORGUARD LEEDA	14.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - HONORGUARD LEEDA	14.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - HONORGUARD LEEDA	14.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - NA SINGER LEEDA	3.75
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - LEEDA TRAINING	15.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - LEEDA TRAINING	15.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - LEEDA TRAINING	15.00
100	Police Adm	10021101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING - LEEDA TRAINING	15.00
100	Police Adm	10021101-80340	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. SIMILARITY TRAINING SUPPLIES	45.28
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LAW ENFORCEMENT AWARDS BANQUET	175.00
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CITE DAY SUPPLIES	202.66
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CITE DAY SUPPLIES	1,007.44
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	18 HOTEL - HONORGUARD EVENT	1,640.70
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	18 HOTEL - HONORGUARD EVENT	1,640.70
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. CA POLICE CHIEFS MEMBERSHIP/ CAPT. KULLING	155.00
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. INTERVIEWER LUNCH-CORPORAL	134.87
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. SDPOA AWARDS BANQUEST	764.95

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100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CHAT W/CHIEF COMM. MTG	51.70
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CHAT W/CHIEF COMM. MTG	82.15
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CHAT W/CHIEF COMM. MTG	75.45
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 SDPOA AWARDS - BRANCH	152.99
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 HOTEL SECURITY SAFETY MTG	122.56
100	Police Adm	10021101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 HOTEL SECURITY SAFETY MTG	37.29
<b>10021101-80340</b>							<b>6,601.88</b>
100	Police Adm	10021101-80350	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PRINTING-EMP. PHOTO	6.44
100	Police Adm	10021101-80350	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BUILDING SIGN-DISPATCH WEEK	215.50
100	Police Adm	10021101-80350	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BUILDING SIGN - VOLUNTEER WEEK	215.50
100	Police Adm	10021101-80350	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. PREMIUM CARD STOCK	47.97
<b>10021101-80350</b>							<b>485.41</b>
100	Police Adm	10021101-80520	5003169	10/5/2023	SAN DIEGO POLICE EQUIPMENT CO INC	03 AMMUNITION	1,187.41
100	Police Adm	10021101-80520	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. 9 MM MAGAZINES	43.09
<b>10021101-80520</b>							<b>1,230.50</b>
100	Police Adm	10021101-80571	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL/ OFC. GEARLDS & SGT. MITCHELL	45.02
100	Police Adm	10021101-80571	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL/ OFC. GEARLDS & SGT. MITCHELL	47.06
100	Police Adm	10021101-80571	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL/ OFC. GEARLDS, OFC. AGUIRRE, SGT. MITCHELL	59.24
<b>10021101-80571</b>							<b>151.32</b>
100	Police Adm	10021101-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WELLNESS PROGRAM SUPPLIES	26.03
100	Police Adm	10021101-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BARBELL CUSHIONS	235.97
100	Police Adm	10021101-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WELLNESS PROGRAM SUPPLIES	15.98
100	Police Adm	10021101-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WELLNESS PROGRAM SUPPLIES	64.63
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RAFFLE TICKETS	9.47
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BANK DEPOSIT BAG	62.99
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	KITCHEN CLEANING SUPPLIES	23.67
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	WELLNESS PROGRAM SUPPLIES	566.51

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100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WALL PHOTO - MARCOS	6.44
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OVERCHRG-MOTOR ACADEMY PHOTOS	-40.00
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MOTOR ACADEMY PHOTOS	105.00
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES-CHIEF'S CONF. ROOM	146.40
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SUPPLIES	25.98
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STANDING DESK CONVERTOR	770.41
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	UNDER DESK TREADMILL	397.59
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. NECKBANK HEADSET	71.41
100	Police Adm	10021101-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WALL PHOTO-STIESMEYER	6.44
<b>10021101-80575</b>							<b>2,494.92</b>
100	Police Adm	10021101-80590	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WRIST PAD	6.25
100	Police Adm	10021101-80590	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 1/2" BINDERS	22.19
100	Police Adm	10021101-80590	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ERGONOMIC MOUSE	21.54
<b>10021101-80590</b>							<b>49.98</b>
100	Police Adm	10021101-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 INSTAGRAM LINK TOOL	90.00
<b>10021101-80595</b>							<b>90.00</b>
100	Police Adm	10021101-80610	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SHARPS/PHARMACEUTICAL DISP BIN	2,698.77
100	Police Adm	10021101-80610	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT PHARMACEUTICAL DISP BIN	-1,232.66
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FARADY BAGS-PROP/EVIDENCE	118.52
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PORTABLE CHARGER	43.08
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. WINDOW GUN SHIPPING BOXES	372.03
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. WIFI/ETHERNET-WIRELESS THERMOMETER	397.55
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. URINE COLLECTION KIT	48.77
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CANNABIS TEST KITS	150.70
100	Police Adm	10021101-80610	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. DESK-PROPERTY OF EVIDENCE	1,796.91
<b>10021101-80610</b>							<b>4,393.67</b>

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100	Police Adm	10021101-80635	20007638	10/5/2023	UNIFIRST FIRST AID CORP	01 FIRST AID SUPPLIES	131.41
		<b>10021101-80635</b>					<b>131.41</b>
100	Police Adm	10021101-80650	20007623	10/5/2023	TREADWAY GRAPHICS/GEIGER	05 SRO SUPPLIES	5,444.43
100	Police Adm	10021101-80650	20007564	10/5/2023	PETTY CASH - POLICE SVC.	SRO-LAUNDER TABLE CLOTH FOR EVENTS	62.40
100	Police Adm	10021101-80650	5003163	10/5/2023	ENTENMANN ROVIN CO	02 REFINISH BADGE- SANDOVAL	63.85
100	Police Adm	10021101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ID BADGE CLIPS	12.49
100	Police Adm	10021101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ID BADGE HOLDER	29.14
100	Police Adm	10021101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ID MACHINE POLYGUARD RIBBON	26.57
100	Police Adm	10021101-80650	5003161	10/5/2023	ACE UNIFORMS & ACCESSORIES	02 BALL CAPS	1,238.59
		<b>10021101-80650</b>					<b>6,877.47</b>
100	Police Adm	10021101-90010	20007643	10/5/2023	NATIONAL BUSINESS FURNITURE, LLC	02 GUEST CHAIRS IT OFFICE	879.90
		<b>10021101-90010</b>					<b>879.90</b>
100	Police Fie	10021102-80030	20007500	9/28/2023	ELITE SHOW SERVICES INC	01 BEACH SECURITY - AUGUST	4,887.75
100	Police Fie	10021102-80030	20007500	9/28/2023	ELITE SHOW SERVICES INC	01 BEACH SECURITY - JULY	5,619.01
		<b>10021102-80030</b>					<b>10,506.76</b>
100	Police Fie	10021102-80130	20007630	10/5/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR REPAIRS 34232	2,587.83
100	Police Fie	10021102-80130	20007630	10/5/2023	BMW MOTORCYCLES OF ESCONDIDO	04 MOTOR REPAIRS 83262	1,161.65
100	Police Fie	10021102-80130	20007522	9/28/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC - 96268	1,230.75
100	Police Fie	10021102-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ALCO-SENSOR MOUTHPIECES	78.50
100	Police Fie	10021102-80130	20007620	10/5/2023	CRYSTAL CLEAN CAR WASH IB, INC	02 CAR WASH-AUG #2	190.00
100	Police Fie	10021102-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. COMMAND VAN DETAIL	187.18
100	Police Fie	10021102-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CREDIT/CMD VAN DETAIL	-187.18
100	Police Fie	10021102-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. COMMAND VAN DETAIL	218.38
		<b>10021102-80130</b>					<b>5,467.11</b>

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100	Police Fie	10021102-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PATROL BICYCLE SEAT	36.95
100	Police Fie	10021102-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PATROL BICYCLE SEATS	184.75
100	Police Fie	10021102-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	POLICE BIKE PATROL LIGHTS	1,052.49
		<b>10021102-80575</b>					<b>1,274.19</b>
100	Police Fie	10021102-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE-SUPPLIES	140.90
100	Police Fie	10021102-80600	20007523	9/28/2023	ANTHONY PEREZ	01 PUBLIC SAFETY OPEN HOUSE DJ	400.00
100	Police Fie	10021102-80600	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MOTORCARS ON MAINSTREET ENTRY	0.02
100	Police Fie	10021102-80600	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 4TH OF JULY SUPPLIES	275.12
100	Police Fie	10021102-80600	20007564	10/5/2023	PETTY CASH - POLICE SVC.	RIDE TO LIVE SUPPLIES	51.77
100	Police Fie	10021102-80600	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 4TH OF JULY SUPPLIES	39.07
100	Police Fie	10021102-80600	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 4TH OF JULY SUPPLIES	196.24
100	Police Fie	10021102-80600	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 4TH OF JULY SUPPLIES	149.90
100	Police Fie	10021102-80600	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 4TH OF JULY SUPPLIES	47.98
100	Police Fie	10021102-80600	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 4TH OF JULY SUPPLIES	47.98
100	Police Fie	10021102-80600	5003134	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. RIDE TO LIVE SUPPLIES	156.22
100	Police Fie	10021102-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 SUPPLIES-PRIDE PARADE	112.00
100	Police Fie	10021102-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MOTORCARS ON MAINSTRT ENTRY	51.23
100	Police Fie	10021102-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. RIDE TO LIVE SUPPLIES	314.42
100	Police Fie	10021102-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 RIDE TO LIVE SUPPLIES	173.34
100	Police Fie	10021102-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 PRIDE PARADE SUPPLIES	318.16
		<b>10021102-80600</b>					<b>2,474.35</b>
100	Police Fie	10021102-80650	5003169	10/5/2023	SAN DIEGO POLICE EQUIPMENT CO INC	01 VESTS-SELLERS/WALTERS	2,102.21
100	Police Fie	10021102-80650	5003190	10/5/2023	CWA UNIFORMS INC	03 HONORGUARD EQUIPMENT-GARCIA/CEDENO	53.85
100	Police Fie	10021102-80650	5003190	10/5/2023	CWA UNIFORMS INC	02 WALTERS-PATCH SEWINGS	15.00
100	Police Fie	10021102-80650	5003190	10/5/2023	CWA UNIFORMS INC	03 HONORGUARD EQUIPMENT-CEDENO	50.08
100	Police Fie	10021102-80650	5003190	10/5/2023	CWA UNIFORMS INC	02 NEWHIRE EQUIPMENT-BARTON	688.37
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 ANIMAL CARRIERS/CATCH POLES	586.37

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100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 INFRARED THERMOMETER	64.62
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 INFRARED THERMOMETER	77.79
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 INFRARED THERMOMETER	80.79
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CREDIT ANIMAL CARRIER	-65.56
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CREDIT ANIMAL CARRIER	-65.56
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CREDIT ANIMAL CARRIER	-65.56
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CREDIT ANIMAL CARRIER	-65.56
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CREDIT ANIMAL CARRIER	-65.56
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MOTOR SUPPLIES	178.06
100	Police Fie	10021102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 STINGER SPIKE STRIPS-PURSUIT PREVENT.	895.16
100	Police Fie	10021102-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MOTOR GLOVES - WRAY/MITCHELL	86.20
100	Police Fie	10021102-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MOTOR GLASSES - WRAY/MITCHELL	139.11
100	Police Fie	10021102-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MOTOR GLOVES - AGUIRRE	43.09
100	Police Fie	10021102-80650	5003161	10/5/2023	ACE UNIFORMS & ACCESSORIES	03 BATON HOLDER-CHAN	66.79
100	Police Fie	10021102-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. EAR PROTECTION X5	161.55
100	Police Fie	10021102-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. EAR PROTECTION X5	161.55
<b>10021102-80650</b>							<b>5,122.79</b>
100	Fire Servi	10025501-70023	20007559	9/28/2023	ONE-TIME VENDOR - EE REIMB	PERS Refund-PM Cert Pay	37.74
<b>10025501-70023</b>							<b>37.74</b>
100	Fire Servi	10025501-70032	20007671	10/5/2023	ONE-TIME VENDOR - EE REIMB	01 BALKE BOOT REIMB	248.96
100	Fire Servi	10025501-70032	20007557	9/28/2023	ONE-TIME VENDOR - EE REIMB	03. DOROSAN BOOT REIMBURSEMENT	216.95
100	Fire Servi	10025501-70032	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF ITEMS	30.15
100	Fire Servi	10025501-70032	20007558	9/28/2023	ONE-TIME VENDOR - EE REIMB	03. PHAN BOOT REIMB	215.45
<b>10025501-70032</b>							<b>711.51</b>
100	Fire Servi	10025501-80030	5003138	9/28/2023	KRONOS SAASHR INC	11. 8-23 TS IVR	32.01
100	Fire Servi	10025501-80030	20007632	10/5/2023	NANCY K BOHL INC	08. 9/23 CRISIS COUNSELING	550.00
100	Fire Servi	10025501-80030	20007536	9/28/2023	QUENCH USA, INC.	10. 9-12 DRINK H2O	381.44
<b>10025501-80030</b>							<b>963.45</b>

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100	Fire Servi	10025501-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	694.65
		<b>10025501-80100</b>					<b>694.65</b>
100	Fire Servi	10025501-80110	20007479	9/28/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 9/23 HQ ELEC	4,841.56
		<b>10025501-80110</b>					<b>4,841.56</b>
100	Fire Servi	10025501-80111	20007479	9/28/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 9/23 HQ GAS	95.09
		<b>10025501-80111</b>					<b>95.09</b>
100	Fire Servi	10025501-80130	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DIV. C VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. GAS DECT MACHINE	1,659.35
100	Fire Servi	10025501-80130	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. TOOL BATTERY	484.77
100	Fire Servi	10025501-80130	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. CHIEF VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DIV. C VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FIRE CHIEF VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DIV C VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC CAR WASH	27.00
100	Fire Servi	10025501-80130	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	20.00
100	Fire Servi	10025501-80130	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	6.10
100	Fire Servi	10025501-80130	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. LADDER REPAIR PARTS	75.43
100	Fire Servi	10025501-80130	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	17.00
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PORT GEN MAINT	90.00
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PORT GEN MAINT	56.10
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. GAS SENSON CREDIT	-5.37
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. GAS CALIBRATION	355.58
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. GAS SENSORS	931.99
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. O2 CYLINDER RACK	1,713.16
100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. FITNESS EQUIP	1,001.23



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100	Fire Servi	10025501-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. GYM EQUIP POWER CORDS	30.83
100	Fire Servi	10025501-80130	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	02. 02 CYLINDER RACKS	36.96
100	Fire Servi	10025501-80130	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	14. EARBUDS	115.92
<b>10025501-80130</b>							<b>6,778.05</b>
100	Fire Servi	10025501-80131	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. AED PADS	846.92
100	Fire Servi	10025501-80131	5003192	10/5/2023	AIS - ADVANCED IMAGING STRATEGIES	FS Black Toner - TK-5282K	124.99
<b>10025501-80131</b>							<b>971.91</b>
100	Fire Servi	10025501-80132	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. HQ PAINT SAMPLES	48.88
100	Fire Servi	10025501-80132	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	01. STATION MAINTENANCE	13.46
<b>10025501-80132</b>							<b>62.34</b>
100	Fire Servi	10025501-80210	20007492	9/28/2023	VERIZON WIRELESS	02. 9/23 FD CELL	215.58
100	Fire Servi	10025501-80210	20007492	9/28/2023	VERIZON WIRELESS	04. 9/23 FD IPADS	570.15
100	Fire Servi	10025501-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	01. 8/23 CAYS 911	24.67
100	Fire Servi	10025501-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	01 8/23 CAYS FAX	23.13
100	Fire Servi	10025501-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	01 8/23 TELESTAFF	119.24
100	Fire Servi	10025501-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	01. 8/23 HQ FAX	23.13
100	Fire Servi	10025501-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	01. 8/23 HQ 911	24.67
100	Fire Servi	10025501-80210	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	03. USB/C ADAPTOR	58.15
<b>10025501-80210</b>							<b>1,058.72</b>
100	Fire Servi	10025501-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 0920 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 0920 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 0927 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 0927 TOWEL MAT	94.62
<b>10025501-80280</b>							<b>332.24</b>
100	Fire Servi	10025501-80300	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENT	9.65

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100	Fire Servi	10025501-80300	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. WARRANTY SHIPPING	9.99
100	Fire Servi	10025501-80300	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMETS	8.05
100	Fire Servi	10025501-80300	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENT	9.65
100	Fire Servi	10025501-80300	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Ship personal belongings to separated employee	23.81
		<b>10025501-80300</b>					<b>61.15</b>
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. CE APPLICATION FEES JT	2.50
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. CE APPLICATION FEES JT	1,335.00
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. LUMBER RETURN	-431.40
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MEMORIAL FLOWERS	209.04
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CFED CONF LODGING	462.82
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CFED CONF LODGING	462.82
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CFED CONF LODGING	462.82
100	Fire Servi	10025501-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. SDCFPOA MBSP A.MARTINEZ	50.00
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. DC PANNEL RFRSHMTS	21.60
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. DC PANNEL RFRSHMTS	212.25
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. NEW HIRE BINDERS	25.84
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING MATERIALS	192.89
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. INTERVIEW PANNEL RFSHMNTS	53.35
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. PM CE SUMMERS	113.35
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. SDCFCA EMS DUES	50.00
100	Fire Servi	10025501-80340	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. FIRE MARSHAL 1B	610.00
100	Fire Servi	10025501-80340	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CAL-JAC CONF	1,410.00
100	Fire Servi	10025501-80340	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CAL-JAC CONF MEAL	45.35
100	Fire Servi	10025501-80340	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CAL-JAC CONF MEAL	83.96
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MEMORIAL PLAQUE	15.00
100	Fire Servi	10025501-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MEMORIAL FLAG CASE	172.40
100	Fire Servi	10025501-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BADGE PINNING REFRESHMENTS	69.98
100	Fire Servi	10025501-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BADGE PINNING REFRESHMENTS	40.00

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100	Fire Servi	10025501-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. GOLF CART OUTFITTING	48.48
100	Fire Servi	10025501-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MTG REFRESHMENTS	46.20
100	Fire Servi	10025501-80340	20007669	10/5/2023	ONE-TIME VENDOR - EE REIMB	10. GREEN ST PM LICENSE	250.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. CHAINSAW	1,885.58
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FIRE CODE BOOKS	663.21
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. 2021 IFC CODE	269.38
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. 2022 FIRE CODE	168.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	114.75
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	96.39
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	45.14
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	113.91
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	152.90
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	152.90
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	26.40
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	416.90
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	-26.40
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	-26.40

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100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	67.18
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	-37.40
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	-26.40
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	68.84
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	118.09
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	113.85
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	113.85
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	126.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	42.64
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	137.50
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	51.18
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	605.82
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. SIMULATION SFTWR	49.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. INTERVIEW REFRESHMENTS	273.15
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. INTERVIEW REFRESHMENTS	20.25
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. INTERVIEW REFRESHMENTS	20.25
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. SIMULATION SFTWR CREDIT	-49.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. SIMULATION SFTWR	495.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING PROP LUMBER	1,715.61
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. LUMBER REFUND	-91.87
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. CFED EMS CONFERENCE	1,338.75
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. SIMULATION SOFTWARE	49.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. DIGITAL PATCH	110.25

**Warrant List for City Council Meeting  
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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. PEER SUPPORT CLASS	150.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CAL-JAC CONF LODGINGS	1,750.30
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CAL-JAC CONF LODGINGS	875.15
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. DIGITAL PATCH	257.25
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CALJAC CONF LODGING	48.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CALJAC CONF LODGING	54.00
100	Fire Servi	10025501-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CALJAC CONF LODGING	48.00
100	Fire Servi	10025501-80340	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	06. TRAINING MATERIALS	227.40
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	08. C-SHIFT CREW BRIEFING REFRESHMENTS	80.00
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	08. B-SHIFT CREW BRIEFING REFRESHMENTS	100.00
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	08. B-SHIFT CREW BRIEFING REFRESHMENTS	20.00
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	08. A-SHIFT CREW BRIEFING REFRESHMENTS	100.00
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	08. A-SHIFT CREW BRIEFING REFRESHMENTS	20.00
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	08. A-SHIFT CREW BRIEFING REFRESHMENTS	9.03
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	09. FPO MTG MILEAGE REIMB - AM	30.00
100	Fire Servi	10025501-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	06. SPIEL BOOKS	39.39
<b>10025501-80340</b>							<b>21,541.47</b>
100	Fire Servi	10025501-80560	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. MEMORIAL FLOWERS	242.44
100	Fire Servi	10025501-80560	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	01. 02 STORAGE RACK MATERIALS	40.31
<b>10025501-80560</b>							<b>282.75</b>
100	Fire Servi	10025501-80571	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	115.20
100	Fire Servi	10025501-80571	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	118.62
100	Fire Servi	10025501-80571	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	114.79
100	Fire Servi	10025501-80571	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	120.68
100	Fire Servi	10025501-80571	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	116.97
100	Fire Servi	10025501-80571	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	113.46
100	Fire Servi	10025501-80571	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	118.81
100	Fire Servi	10025501-80571	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	117.25

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100	Fire Servi	10025501-80571	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	80.22
100	Fire Servi	10025501-80571	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	119.62
100	Fire Servi	10025501-80571	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	112.07
100	Fire Servi	10025501-80571	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	108.67
100	Fire Servi	10025501-80571	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	40.00
100	Fire Servi	10025501-80571	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FC FUEL	115.76
100	Fire Servi	10025501-80571	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: STRIKE TEAM: 2023 XTU MARCH WINTER STORMS	69.46
<b>10025501-80571</b>							<b>1,581.58</b>
100	Fire Servi	10025501-80575	20007496	9/28/2023	IPM LITHOGRAPHICS, INC	04. OH23 FLYERS	579.70
100	Fire Servi	10025501-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FIRE EXTING GAUGE	43.87
100	Fire Servi	10025501-80575	20007603	10/5/2023	NANCY LYSHOL	04. OH PRFMR LYSHOL	375.00
<b>10025501-80575</b>							<b>998.57</b>
100	Fire Servi	10025501-80576	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SHOP SUPPLIES	58.49
100	Fire Servi	10025501-80576	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SHOP SUPPLIES	21.54
100	Fire Servi	10025501-80576	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SMALL TOOLS	45.19
<b>10025501-80576</b>							<b>125.22</b>
100	Fire Servi	10025501-80580	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SMALL TOOLS	1,217.47
<b>10025501-80580</b>							<b>1,217.47</b>
100	Fire Servi	10025501-80610	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. 2023 EMS PROTOCOL BOOKS	773.65
100	Fire Servi	10025501-80610	20007474	9/28/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	641.37
<b>10025501-80610</b>							<b>1,415.02</b>
100	Fire Servi	10025501-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. FIRE CHIEF PHOTO	3.17
100	Fire Servi	10025501-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. NEW HIRE NAME TAGS	61.69
100	Fire Servi	10025501-80650	20007633	10/5/2023	WITMER PUBLIC SAFETY GROUP	08. 9/23 CRISIS COUNSELING	343.75
100	Fire Servi	10025501-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. APP TRACKING BOARD	197.60
100	Fire Servi	10025501-80650	5003182	10/5/2023	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	277.86

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100	Fire Servi	10025501-80650	20007524	9/28/2023	WITMER PUBLIC SAFETY GROUP	07. PPE GLOVES	163.77
100	Fire Servi	10025501-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. AED PADS	1,795.13
100	Fire Servi	10025501-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	01. 1L1V47YT1WXT CREDIT	-188.55
100	Fire Servi	10025501-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. FC HELMET SHIELD	88.47
100	Fire Servi	10025501-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. PPE BAGS	202.36
<b>10025501-80650</b>							<b>2,945.25</b>
100	Fire Servi	10025501-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. 2 STANDUP DESKS	778.49
<b>10025501-90030</b>							<b>778.49</b>
100	Fire Servi	10025501-90040	5003117	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. OFFICE FRIDGE	171.32
100	Fire Servi	10025501-90040	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. IPAD COVER	62.48
100	Fire Servi	10025501-90040	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. BBQ ITEMS	108.82
100	Fire Servi	10025501-90040	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. BBQ ITEMS	26.92
100	Fire Servi	10025501-90040	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. BBQ ITEMS	1,432.00
<b>10025501-90040</b>							<b>1,801.54</b>
100	Disaster P	10025502-80030	20007501	9/28/2023	COUNTY OF SAN DIEGO - OES	01. FY24 HIRT MBSP OES	54,976.00
100	Disaster P	10025502-80030	20007501	9/28/2023	COUNTY OF SAN DIEGO - OES	02. FY24 UDC MBSP OES	1,428.00
<b>10025502-80030</b>							<b>56,404.00</b>
100	Disaster P	10025502-80210	20007492	9/28/2023	VERIZON WIRELESS	01. 9/23 DP IPAD	38.01
100	Disaster P	10025502-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	02. 8/23 EOC PHONES	153.48
100	Disaster P	10025502-80210	20007653	10/5/2023	AT&T MOBILITY, LLC	01. 8/23 DP CELL FN	49.96
<b>10025502-80210</b>							<b>241.45</b>
100	Disaster P	10025502-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. EOC VESTS	1,135.42
100	Disaster P	10025502-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. COVID TESTS	675.50
<b>10025502-80650</b>							<b>1,810.92</b>
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF ITEMS	181.02
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF BOARD SHOTS	106.59

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100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF ITEMS	743.11
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF ITEMS	88.68
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF ITEMS	150.86
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LIFEGUARD WETSUITS	1,436.67
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF BOARD SHORTS	790.53
100	Fire/Beach	10025503-70032	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LADIES UNIF ITEMS	423.51
<b>10025503-70032</b>							<b>3,920.97</b>
100	Fire/Beach	10025503-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	1,360.85
<b>10025503-80100</b>							<b>1,360.85</b>
100	Fire/Beach	10025503-80110	20007579	10/5/2023	SDG&E-(LIFEGUARD ACCT)	01. 9/23 LG ELEC	1,776.42
<b>10025503-80110</b>							<b>1,776.42</b>
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. E-BIKE ITEMS	71.63
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. E-BIKE ITEMS	248.28
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. RESCUE 1 SVC	476.40
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. TRAILER PARTS	22.83
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. RESCUE 1 SVC	530.63
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. E-BIKE REPAIR	513.04
100	Fire/Beach	10025503-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BOAT ITEMS	170.66
<b>10025503-80130</b>							<b>2,033.47</b>
100	Fire/Beach	10025503-80210	20007492	9/28/2023	VERIZON WIRELESS	04. 9/23 LG CELL	82.96
100	Fire/Beach	10025503-80210	20007492	9/28/2023	VERIZON WIRELESS	02. 9/23 LG IPADS	353.19
100	Fire/Beach	10025503-80210	20007492	9/28/2023	VERIZON WIRELESS	02. 9/23 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	01. 8/23 TWR ALARM	117.17
100	Fire/Beach	10025503-80210	20007475	9/28/2023	AT&T (CORONADO FIRE DEPT)	03. 8/23 LG FAX	23.13
100	Fire/Beach	10025503-80210	20007653	10/5/2023	AT&T MOBILITY, LLC	04. 8/23 LG CELL FN	99.92
<b>10025503-80210</b>							<b>904.43</b>



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100	Fire/Beach	10025503-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 0920 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 0927 TOWEL MAT	52.03
		<b>10025503-80280</b>					<b>104.06</b>
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. EMS REFRESHER	738.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. CPR ZAILIK	33.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES GOFF	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES LOWE	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES BASSETT	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES SCHWANBECK	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES PAUL	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES O'BEIRNE	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES HART	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES RODGERS	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES CHASE	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES RODRICK	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES PARKER	30.00
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. BASSETT EMT RENEWAL	185.50
100	Fire/Beach	10025503-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLA DUES PHILLIPS	30.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. KING EVOC TRNG	23.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. VEHICLE OPS HAYDEN	23.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. SDCC CLASS REFUND	-23.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. SDCC CLASS REFUND	-23.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. SDCC CLASS REFUND	-22.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. CSLSA MEAL	34.99
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. CSLSA MEAL	35.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. CSLSA LODGINGS	271.68
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. EVOC ZAILIK	45.00

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100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. RWC ZAILIK	23.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05.SDCC CLASS	23.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. PARKING	5.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. REFRESHMENTS	105.00
100	Fire/Beach	10025503-80340	20007456	9/28/2023	PETTY CASH - FIRE SERVICES	05. TRAINING REFRESHMENTS	30.47
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. EMR REFRESHER	123.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. ASSISTANT EMR CERTS	369.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05.GIRTION EVOC	42.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. PHILLIPS EVOC	42.00
100	Fire/Beach	10025503-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. SILMA EVOC	194.00
<b>10025503-80340</b>							<b>2,637.64</b>
100	Fire/Beach	10025503-80565	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. WING INFLATABLE ITEMS	425.61
100	Fire/Beach	10025503-80565	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. PELICAN CASE	675.68
100	Fire/Beach	10025503-80565	20007658	10/5/2023	GENASYS INC.	11. LRAD CABLE	649.32
100	Fire/Beach	10025503-80565	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. NEW BOAT SUPPLIES	128.19
100	Fire/Beach	10025503-80565	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BOAT TRAILER ITEMS	1,258.24
100	Fire/Beach	10025503-80565	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BOAT FLAGS	25.86
<b>10025503-80565</b>							<b>3,162.90</b>
100	Fire/Beach	10025503-80571	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. BOAT FUEL	381.71
100	Fire/Beach	10025503-80571	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. BOAT FUEL	325.92
100	Fire/Beach	10025503-80571	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. BOAT FUEL	582.48
<b>10025503-80571</b>							<b>1,290.11</b>
100	Fire/Beach	10025503-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TOWER SUPPLIES	217.97
<b>10025503-80575</b>							<b>217.97</b>
100	Fire/Beach	10025503-80580	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 REPLACEMENT VACUUM FOR REC FROM BG	140.06
<b>10025503-80580</b>							<b>140.06</b>

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100	Fire/Beach	10025503-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. JRLG BEANIES	215.50
		<b>10025503-80595</b>					<b>215.50</b>
100	Fire/Beach	10025503-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. SWIM FINS	283.60
100	Fire/Beach	10025503-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. LG SUNSCREEN	1,039.29
100	Fire/Beach	10025503-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. RESCUE ITEMS	1,199.47
100	Fire/Beach	10025503-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. SUNSCREEN CREDIT	-1,039.29
		<b>10025503-80650</b>					<b>1,483.07</b>
100	Fire/Beach	10025503-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LIFEGUARD BICYCLE	434.99
		<b>10025503-90030</b>					<b>434.99</b>
100	PS Admin	10030001-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	232.65
		<b>10030001-80100</b>					<b>232.65</b>
100	PS Admin	10030001-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	784.52
		<b>10030001-80110</b>					<b>784.52</b>
100	PS Admin	10030001-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	6.73
		<b>10030001-80111</b>					<b>6.73</b>
100	PS Admin	10030001-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONE 8/11-9/10/23	361.83
100	PS Admin	10030001-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/23	386.28
100	PS Admin	10030001-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033621 PS	237.31
100	PS Admin	10030001-80210	5003184	10/5/2023	SATCOM GLOBAL, INC	01 SIM AUG 23	55.23
		<b>10030001-80210</b>					<b>1,040.65</b>
100	PS Admin	10030001-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CONTINUING EDUCATION	264.00
100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RECRUITMENT	162.77
100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PWX2023 REG LEON FIRSHT	924.00
100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LEON FIRSHT TRAINING	190.00

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100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEMBERSHIP OFELIA ANDRADE	140.00
100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ANNUAL MEMBERSHIP	145.00
100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EVENT - OFELIA ANDRADE	10.00
100	PS Admin	10030001-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DRINKS FOR MEETING	49.62
<b>10030001-80340</b>							<b>1,885.39</b>
100	PS Admin	10030001-80600	20007626	10/5/2023	T & T JANITORIAL, INC.	02 23CON JUN 2023 SVCS	2,880.00
100	PS Admin	10030001-80600	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 ARBOR DAY MISC SUPPLIES	110.69
<b>10030001-80600</b>							<b>2,990.69</b>
100	PS Admin	10030001-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE MAILING	43.38
100	PS Admin	10030001-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE SUPPLIES	128.97
100	PS Admin	10030001-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE	7.50
100	PS Admin	10030001-80650	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS SEP 23	13.41
100	PS Admin	10030001-80650	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS SEP 23	2.60
100	PS Admin	10030001-80650	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS SEP 23	13.41
100	PS Admin	10030001-80650	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS SEP 23	2.60
100	PS Admin	10030001-80650	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS SEP 23	13.41
100	PS Admin	10030001-80650	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS SEP 23	2.60
100	PS Admin	10030001-80650	20007597	10/5/2023	IPM LITHOGRAPHICS, INC	01 BUSINESS CARDS FOR SAM BROWN	74.35
100	PS Admin	10030001-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	8.29
100	PS Admin	10030001-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	42.33
100	PS Admin	10030001-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	9.27
100	PS Admin	10030001-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	15.07
100	PS Admin	10030001-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE SUPPLIES	147.96
100	PS Admin	10030001-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERT MAILING	7.50
100	PS Admin	10030001-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES COMPOST BAG	114.20
100	PS Admin	10030001-80650	5003128	9/28/2023	EBI-LTD., INC.	01 BEANIES/BALL CAPS	156.72

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100	PS Admin	10030001-80650	20007648	10/5/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	111.41
		<b>10030001-80650</b>					<b>914.98</b>
100	Streets Di	10030002-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	8.54
100	Streets Di	10030002-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	8.54
100	Streets Di	10030002-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	8.54
100	Streets Di	10030002-80030	5003170	10/5/2023	UNDERGROUND SERVICE ALERT OF	06 USB	38.01
100	Streets Di	10030002-80030	20007636	10/5/2023	SOLID PROPERTY SERVICES INC	01 ADD PWR WASH - SUMMER	19,200.00
100	Streets Di	10030002-80030	5003170	10/5/2023	UNDERGROUND SERVICE ALERT OF	06 DIG ALERT	78.25
100	Streets Di	10030002-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 PED XING SIGNS	2,074.98
100	Streets Di	10030002-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 WELCOME BACK SIGN	505.30
		<b>10030002-80030</b>					<b>21,922.16</b>
100	Streets Di	10030002-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	409.32
		<b>10030002-80100</b>					<b>409.32</b>
100	Streets Di	10030002-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D	82.22
100	Streets Di	10030002-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/22-8/21/23	7,813.78
100	Streets Di	10030002-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	1,830.59
100	Streets Di	10030002-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 LS2B D ELEC 8/1-8/31/23	7,798.03
		<b>10030002-80110</b>					<b>17,524.62</b>
100	Streets Di	10030002-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	15.71
		<b>10030002-80111</b>					<b>15.71</b>
100	Streets Di	10030002-80133	20007584	10/5/2023	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	493.72
		<b>10030002-80133</b>					<b>493.72</b>
100	Streets Di	10030002-80135	5003176	10/5/2023	Z.A.P. MANUFACTURING, INC	01 TRAFFIC SIGNS	640.26

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100	Streets Di	10030002-80135	5003176	10/5/2023	Z.A.P. MANUFACTURING, INC	01 YELLOW DG ROLL	2,014.93
100	Streets Di	10030002-80135	5003176	10/5/2023	Z.A.P. MANUFACTURING, INC	01 TRAFFIC SIGNS	1,847.91
100	Streets Di	10030002-80135	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SIGNS	1,208.10
100	Streets Di	10030002-80135	20007621	10/5/2023	T-MAN TRAFFIC SUPPLY	01 YELLOW PAINT	704.93
100	Streets Di	10030002-80135	20007621	10/5/2023	T-MAN TRAFFIC SUPPLY	01 BLUE PAINT	562.89
100	Streets Di	10030002-80135	20007621	10/5/2023	T-MAN TRAFFIC SUPPLY	01 YELLOW & RED PAINT	2,205.67
100	Streets Di	10030002-80135	5003170	10/5/2023	UNDERGROUND SERVICE ALERT OF	03 DIG ALERT	37.32
100	Streets Di	10030002-80135	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BANNER HARDWARE	2,200.14
100	Streets Di	10030002-80135	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 REFLECTIVE PAVEMENT MARKINGS	227.91
100	Streets Di	10030002-80135	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGNS	464.27
100	Streets Di	10030002-80135	20007515	9/28/2023	COASTAL SUPPLY CO., INC	05 SIGN SHOP SUPPLIES	1,459.39
<b>10030002-80135</b>							<b>13,573.72</b>
100	Streets Di	10030002-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONE 8/11-9/10/23	437.02
100	Streets Di	10030002-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/23	426.01
<b>10030002-80210</b>							<b>863.03</b>
100	Streets Di	10030002-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	7.59
100	Streets Di	10030002-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	7.59
100	Streets Di	10030002-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	7.59
<b>10030002-80280</b>							<b>22.77</b>
100	Streets Di	10030002-80580	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONCRETE SAW	9,280.51
<b>10030002-80580</b>							<b>9,280.51</b>
100	Streets Di	10030002-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 PRINTER CABLE	17.64
100	Streets Di	10030002-80650	20007649	10/5/2023	MANERI TRAFFIC CONTROL, INC.	03 SAFETY VESTS	694.25
100	Streets Di	10030002-80650	20007491	9/28/2023	GRAINGER	04 FACILITIES	248.15
100	Streets Di	10030002-80650	20007645	10/5/2023	AMAZON.COM SALES, INC	03 UNIFORM	107.72
100	Streets Di	10030002-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	98.77

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100	Streets Di	10030002-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ANNUAL SUBSCRIPTION	769.99
100	Streets Di	10030002-80650	5003128	9/28/2023	EBI-LTD., INC.	03 BEANIES/BALL CAPS	156.72
		<b>10030002-80650</b>					<b>2,093.24</b>
100	Parks Divi	10030003-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	23.17
100	Parks Divi	10030003-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	23.17
100	Parks Divi	10030003-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	23.17
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 ORANGE AVE	950.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 ROTARY PARK	390.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 HOTEL CORDOVA	350.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 1ST ALAMEDA PLANTERS	390.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 GLORIETTA BAY PARK	790.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 700 ORANGE TIJU TREES	740.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 SPRECKLES PARK	450.00
100	Parks Divi	10030003-80030	20007594	10/5/2023	PLANT TEK, INC	02 MATHEWSON PARK	290.00
100	Parks Divi	10030003-80030	20007526	9/28/2023	BENCHMARK LANDSCAPE SERVICES INC	01 LANDSCAPE MAINT SEP 23	70,350.00
100	Parks Divi	10030003-80030	20007540	9/28/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL 869 E	275.00
100	Parks Divi	10030003-80030	20007647	10/5/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL 734 MARGARITA	295.00
100	Parks Divi	10030003-80030	5003172	10/5/2023	WEST COAST ARBORISTS, INC.	03 CANOPY TRIM	4,782.00
100	Parks Divi	10030003-80030	5003172	10/5/2023	WEST COAST ARBORISTS, INC.	03 PALM & CANOPY TRIM	5,688.00
100	Parks Divi	10030003-80030	5003172	10/5/2023	WEST COAST ARBORISTS, INC.	03 PALM & CANOPY TRIM	24,024.00
100	Parks Divi	10030003-80030	5003172	10/5/2023	WEST COAST ARBORISTS, INC.	03 CANOPY TRIM	21,060.00
100	Parks Divi	10030003-80030	5003172	10/5/2023	WEST COAST ARBORISTS, INC.	03 PALM & CANOPY TRIM	5,884.00
100	Parks Divi	10030003-80030	5003172	10/5/2023	WEST COAST ARBORISTS, INC.	03 TRIM	938.00
100	Parks Divi	10030003-80030	5003118	9/28/2023	M B OLIVER, INC	02 PEST CONTROL	75.00
		<b>10030003-80030</b>					<b>137,790.51</b>
100	Parks Divi	10030003-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	4,786.03
		<b>10030003-80100</b>					<b>4,786.03</b>

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100	Parks Divi	10030003-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	76.55
100	Parks Divi	10030003-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/22-8/21/23	266.01
100	Parks Divi	10030003-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	1,656.25
100	Parks Divi	10030003-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 648 POMONA AVE	12.25
100	Parks Divi	10030003-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	450.64
100	Parks Divi	10030003-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 790 POMONA AVE	14.44
		<b>10030003-80110</b>					<b>2,476.14</b>
100	Parks Divi	10030003-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	14.22
		<b>10030003-80111</b>					<b>14.22</b>
100	Parks Divi	10030003-80112	20007568	10/5/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SILVER STRAND BLVD IRRG	620.00
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD PARK	2,853.30
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	1,030.73
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND IRRG	1,446.24
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	888.65
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WY	2,865.52
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORONADO CAYS BLVD IRRG	505.11
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE PARK	3,254.79
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GRAND CARIBE CSWY IRRG	3,491.12
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE AVE IRRG	936.91
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	4,573.92
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORONADO CAYS BLVD IRRG	2,158.05
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY IRRG	1,156.70
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 720 FOURTH ST	1,247.35
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	920 BAY CIR	943.31
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS BLVD IRRG	1,427.02
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	856.85
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE STREET	475.17



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100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE AVE IRRG	1,092.61
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE AVE IRRG	915.46
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1040 POMONA AVE IRRG	545.54
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE AVE IRRG	1,001.50
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE	898.00
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	3,575.61
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	869.01
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GRAND CARIBE CSWY	6,301.90
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE STREET	870.56
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	568.47
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	1,043.70
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORNAGE AVE IRRG	1,426.31
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORONADO CAYS BLVD	5,981.78
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE AVE IRRG	655.38
100	Parks Divi	10030003-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1120 SIXTH ST	3,104.10
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST ST IRRG	440.28
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST ST	79.94
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 CORONADO CAYS BLVD IRRG	201.96
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	204.54
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SILVER STRAND BLVD IRRG	88.79
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	200.37
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	209.52
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 GRAND CARIBE CSWY IRRG	255.34
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA BLVD	45.23
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON BND	414.39
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN RD IRRG	321.28
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST	30.44
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SILVER STRAND BLVD IRRG	88.79
100	Parks Divi	10030003-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORONADO CAYS BLVD IRRG	271.37

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		10030003-80112					62,432.91
100	Parks Divi	10030003-80120	5003150	9/28/2023	FORD MOTOR COMPANY	01 LEASED TRUCK SEP 2023	824.15
		10030003-80120					824.15
100	Parks Divi	10030003-80130	20007639	10/5/2023	PACIFIC COAST AUTO DETAIL CENTER IN	00 FORD ESCAPE DETAIL	650.00
		10030003-80130					650.00
100	Parks Divi	10030003-80135	20007628	10/5/2023	KRC ROCK, INC.	00 SAND FOR PLAYGROUND	355.98
100	Parks Divi	10030003-80135	5003200	10/5/2023	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	00 LANDSCAPE FABRIC	197.08
100	Parks Divi	10030003-80135	20007574	10/5/2023	EWING IRRIGATION PRODUCTS INC	01 R&M OUTSIDE IRRIGATION STOCK SUPPLIES	1,165.57
100	Parks Divi	10030003-80135	20007472	9/28/2023	HOME DEPOT-PS#6035 3225 0056 1505	00 SHOP SHELVES	574.31
100	Parks Divi	10030003-80135	5003201	10/5/2023	IMPERIAL VALLEY DISTRIBUTING	02 LINERS	31.73
		10030003-80135					2,324.67
100	Parks Divi	10030003-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH ART VALDIVIA	137.48
100	Parks Divi	10030003-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONE 8/11-9/10/23	428.89
100	Parks Divi	10030003-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/23	457.12
100	Parks Divi	10030003-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033625 PARK	48.58
100	Parks Divi	10030003-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033610 PARK	24.29
100	Parks Divi	10030003-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033610 PARK	24.67
100	Parks Divi	10030003-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033625 PARK	49.34
100	Parks Divi	10030003-80210	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH ART V	115.40
100	Parks Divi	10030003-80210	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH FEB AND MAR 23 ART VALDIVIA	274.86
		10030003-80210					1,560.63
100	Parks Divi	10030003-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	10.24
100	Parks Divi	10030003-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	10.24
100	Parks Divi	10030003-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	10.24
100	Parks Divi	10030003-80280	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 TABLECLOTHS FOR STC	120.00
		10030003-80280					150.72

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100	Parks Divi	10030003-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 23FS SEASONAL TC	93.69
100	Parks Divi	10030003-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STC LINEN CLEANING	120.00
100	Parks Divi	10030003-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PESTICIDE MBR DUES	120.00
100	Parks Divi	10030003-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PESTICIDE SEMINAR	200.00
100	Parks Divi	10030003-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 SUPERVISION TRAINING	220.00
100	Parks Divi	10030003-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TRAINING DINO C	499.00
<b>10030003-80340</b>							<b>1,252.69</b>
100	Parks Divi	10030003-80575	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 23FS MATERIALS	85.77
100	Parks Divi	10030003-80575	20007585	10/5/2023	TARGET SPECIALTY PRODUCTS	01 MATERIALS	456.17
100	Parks Divi	10030003-80575	20007585	10/5/2023	TARGET SPECIALTY PRODUCTS	01 SEED	604.54
100	Parks Divi	10030003-80575	20007614	10/5/2023	TERRA BELLA NURSERY, INC	02 CAYS MEDIAN REPLACEMENT PLANTINGS	923.03
100	Parks Divi	10030003-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 ARBOR DAY TREES	4,660.46
<b>10030003-80575</b>							<b>6,729.97</b>
100	Parks Divi	10030003-80580	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MISC SUPPLIES	168.90
100	Parks Divi	10030003-80580	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GROUND CREW HAND TOOLS	282.84
100	Parks Divi	10030003-80580	20007508	9/28/2023	DIXIELINE PRO BUILD	02 SMALL TOOLS	315.11
<b>10030003-80580</b>							<b>766.85</b>
100	Parks Divi	10030003-80585	20007590	10/5/2023	SHERRILL, INC	01 MOBILE TOOLS	474.01
<b>10030003-80585</b>							<b>474.01</b>
100	Parks Divi	10030003-80650	5003140	9/28/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - MARCEL NAVALLEZ	166.37
100	Parks Divi	10030003-80650	20007604	10/5/2023	MOMAR, INC	00 MISC SUPPLIES	495.10
100	Parks Divi	10030003-80650	20007613	10/5/2023	DIXIELINE PRO BUILD	03 MISC SUPPLIES	293.43
100	Parks Divi	10030003-80650	20007650	10/5/2023	MANERI TRAFFIC CONTROL, INC.	02 UNIFORM JACKETS	105.60
100	Parks Divi	10030003-80650	20007472	9/28/2023	HOME DEPOT-PS#6035 3225 0056 1505	04 PARKS OFFICE CHAIRS	314.59
100	Parks Divi	10030003-80650	20007472	9/28/2023	HOME DEPOT-PS#6035 3225 0056 1505	04 PARKS OFFICE CHAIRS	411.17
100	Parks Divi	10030003-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	89.36

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100	Parks Divi	10030003-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 SAFETY GLOVES	130.09
100	Parks Divi	10030003-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CREDIT CARD FEE	3.29
100	Parks Divi	10030003-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CARB FEE	110.00
100	Parks Divi	10030003-80650	20007589	10/5/2023	GRAINGER	03 MISC SAFETY SUPPLIES	121.52
100	Parks Divi	10030003-80650	5003128	9/28/2023	EBI-LTD., INC.	02 BEANIES/BALL CAPS	489.75
<b>10030003-80650</b>							<b>2,730.27</b>
100	Fleet Divi	10030004-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	15.85
100	Fleet Divi	10030004-80030	20007509	9/28/2023	HORIZON DISTRIBUTORS, INC	01 NAVIGATOR REPAIRS 5-24	605.89
100	Fleet Divi	10030004-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	15.85
100	Fleet Divi	10030004-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	15.85
100	Fleet Divi	10030004-80030	20007609	10/5/2023	SOUTH COAST EMERGENCY	02 PIERCE REPAIRS 5-341	1,638.76
100	Fleet Divi	10030004-80030	20007514	9/28/2023	ARROYO BROTHERS	01 CUSTOM COVER 3-675	2,100.00
100	Fleet Divi	10030004-80030	20007576	10/5/2023	JERAULDS CAR CARE	10 INSTALL NEW STARTER 7-24	1,270.66
100	Fleet Divi	10030004-80030	20007607	10/5/2023	PERRY OF NATIONAL CITY	03 UNIT #2-840 REAR BRAKE SERVICE	312.28
100	Fleet Divi	10030004-80030	20007607	10/5/2023	PERRY OF NATIONAL CITY	01 UNIT #4-556 ELECTRICAL REPAIR	1,053.49
100	Fleet Divi	10030004-80030	20007458	9/28/2023	ALTEC INDUSTRIES, INC.	01 ANNUAL CRANE INSPECTION & SERVICE 5-726	1,264.80
100	Fleet Divi	10030004-80030	20007458	9/28/2023	ALTEC INDUSTRIES, INC.	01 ANNUAL CRANE INSPECTION & SERVICE 5-642	989.41
100	Fleet Divi	10030004-80030	20007543	9/28/2023	VERIZON COMMUNICATIONS INC.	11 GPS AUG 2023	749.79
100	Fleet Divi	10030004-80030	20007513	9/28/2023	AEP CALIFORNIA LLC	03 LIGHTING REPAIRS 2-840	95.00
100	Fleet Divi	10030004-80030	5003123	9/28/2023	BRIDGESTONE HOSEPOWER, LLC	01 HOSE REPAIR 5-19	328.29
100	Fleet Divi	10030004-80030	20007513	9/28/2023	AEP CALIFORNIA LLC	03 AUTO EJECT REPAIR 2-839	95.00
100	Fleet Divi	10030004-80030	5003185	10/5/2023	SUPERIOR CLEANING EQUIPMENT, INC	01 FUEL TANK, PUMP, PM 3-675	727.29
<b>10030004-80030</b>							<b>11,278.21</b>
100	Fleet Divi	10030004-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	161.94
<b>10030004-80100</b>							<b>161.94</b>
100	Fleet Divi	10030004-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	958.88
<b>10030004-80110</b>							<b>958.88</b>

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100	Fleet Divi	10030004-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	8.23
		<b>10030004-80111</b>					<b>8.23</b>
100	Fleet Divi	10030004-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE FIRE	43.63
100	Fleet Divi	10030004-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	420.53
		<b>10030004-80112</b>					<b>464.16</b>
100	Fleet Divi	10030004-80130	20007528	9/28/2023	TIREHUB, LLC	04 FOUR TIRES #5303	762.11
100	Fleet Divi	10030004-80130	20007587	10/5/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	06 ZIPTIES, CLAMPS FOR STOCK	165.67
100	Fleet Divi	10030004-80130	20007644	10/5/2023	PERRY MOTORS OF NATIONAL CITY, LLC	04 OIL FILTERS	50.76
100	Fleet Divi	10030004-80130	20007616	10/5/2023	AEP CALIFORNIA LLC	02 STROBE LIGHTS 2-864	166.63
100	Fleet Divi	10030004-80130	20007654	10/5/2023	WELTE ENTERPRISES, INC.	03 TAP & DIE MARKERS 7-24	51.62
100	Fleet Divi	10030004-80130	5003167	10/5/2023	POWERSTRIDE BATTERY CO.,INC.	02 BATTERIES 2-26	1,402.91
100	Fleet Divi	10030004-80130	20007469	9/28/2023	CORONADO LOCK AND KEY	02 SPARE KEYS PD	56.57
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	04 BLUEDEF 5371	348.92
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	06 FLOOR MATS 12-00793	27.18
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	06 REPLACEMENT BATTERY 5- 21	71.69
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	04 LIGHTS FOR FIRE STOCK	103.85
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	06 TPMS, VALVE STEMS, PICK UP TOOL	63.99
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	06 FUEL FILTER 5-8	11.39
100	Fleet Divi	10030004-80130	20007519	9/28/2023	FIRST CALL	06 BATTERY 5-27	71.05
100	Fleet Divi	10030004-80130	20007460	9/28/2023	CUMMING CHEVROLET	03 BRAKELINE HOSES 7-24	50.40
100	Fleet Divi	10030004-80130	20007607	10/5/2023	PERRY OF NATIONAL CITY	02 FRONT BRAKE PADS 783	97.88
100	Fleet Divi	10030004-80130	20007607	10/5/2023	PERRY OF NATIONAL CITY	02 CATALYST CONV 2-514	895.95
100	Fleet Divi	10030004-80130	20007607	10/5/2023	PERRY OF NATIONAL CITY	02 SHIFTER LEVER PARTS 2- 514	277.14
100	Fleet Divi	10030004-80130	20007624	10/5/2023	FIRST CALL	06 BATTERY 9-2	158.15
100	Fleet Divi	10030004-80130	20007624	10/5/2023	FIRST CALL	06 STOCK	260.71
100	Fleet Divi	10030004-80130	20007624	10/5/2023	FIRST CALL	03 BATTERY 7-22	356.98
100	Fleet Divi	10030004-80130	20007586	10/5/2023	SAN DIEGO FRICTION PRODUCTS, INC.	04 AIR BRAKE VALVE	86.16
100	Fleet Divi	10030004-80130	20007460	9/28/2023	CUMMING CHEVROLET	03 BRAKE HOSES & CYLINDER 7-24	134.27

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100	Fleet Divi	10030004-80130	20007567	10/5/2023	BROYHILL MANUFACTURING COMPANY	09 LOAD & PACK PARTS 16-798	468.97
100	Fleet Divi	10030004-80130	20007506	9/28/2023	COMOSO(CONTROLLED MOTION SOLUTIONS	06 PRESSURE GAUGE, SHOP BEAD BLASTER	66.94
100	Fleet Divi	10030004-80130	20007610	10/5/2023	SAN DIEGO HYDRAULICS	09 HYDRAULIC HOSE 16-7	212.65
100	Fleet Divi	10030004-80130	20007577	10/5/2023	NATIONAL CITY AUTO TRIM, INC	02 DRIVER'S SEAT REPAIR 2-783	326.25
100	Fleet Divi	10030004-80130	20007615	10/5/2023	ROMAINE ELECTRIC	06 STARTER 5-13	161.57
100	Fleet Divi	10030004-80130	20007487	9/28/2023	WESTFLEX, INC.	06 HOSE FOR GRASS SUCTION UNIT 5-13	485.73
100	Fleet Divi	10030004-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 BEACH DUMPSTER WHEELS	275.82
<b>10030004-80130</b>							<b>7,669.91</b>
100	Fleet Divi	10030004-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONE 8/11-9/10/23	547.03
100	Fleet Divi	10030004-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/23	1,858.43
<b>10030004-80210</b>							<b>2,405.46</b>
100	Fleet Divi	10030004-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	34.24
100	Fleet Divi	10030004-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	34.24
100	Fleet Divi	10030004-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	34.24
<b>10030004-80280</b>							<b>102.72</b>
100	Fleet Divi	10030004-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CAR WASH MONTHLY FEE	30.00
100	Fleet Divi	10030004-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 MONTHLY CAR WASH	30.00
100	Fleet Divi	10030004-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 MONTHLY CAR WASH	30.00
100	Fleet Divi	10030004-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 MANNY'S LUNCH - BOAT INSPECTION	17.90
100	Fleet Divi	10030004-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CAR WASH MONTHLY	30.00
100	Fleet Divi	10030004-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CRANE RETEST FERNANDO MEJIA	140.00
<b>10030004-80340</b>							<b>277.90</b>
100	Fleet Divi	10030004-80570	20007587	10/5/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	02 TERMINALS, DUAL CUTTER, FUSE	54.49
100	Fleet Divi	10030004-80570	20007519	9/28/2023	FIRST CALL	02 GLASS CLEANER, GLOVES, AIR FILTER, STOCK	322.69
100	Fleet Divi	10030004-80570	20007519	9/28/2023	FIRST CALL	02 STOCK	468.44
<b>10030004-80570</b>							<b>845.62</b>

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100	Fleet Divi	10030004-80571	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 CNG GAS 3/16-4/13/23	13.00
100	Fleet Divi	10030004-80571	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 CNG GAS 101 B AVE	13.00
100	Fleet Divi	10030004-80571	20007618	10/5/2023	NATIONAL PETROLEUM	02 OIL STOCK	390.09
100	Fleet Divi	10030004-80571	20007618	10/5/2023	NATIONAL PETROLEUM	02 BULK OIL STOCK	1,157.07
100	Fleet Divi	10030004-80571	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GAS SUBARU BOAT INSECTION TRI	69.89
		<b>10030004-80571</b>					<b>1,643.05</b>
100	Fleet Divi	10030004-80580	20007598	10/5/2023	SNAP-ON INDUSTRIAL	01 TORX SOCKETS	18.08
		<b>10030004-80580</b>					<b>18.08</b>
100	Fleet Divi	10030004-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 TOLL FEE SUBARU	9.00
100	Fleet Divi	10030004-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 TOLL FEE SUBARU	9.00
100	Fleet Divi	10030004-80650	20007519	9/28/2023	FIRST CALL	05 SPRAY BOTTLES & AIR FRESHENER	72.24
100	Fleet Divi	10030004-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	51.74
100	Fleet Divi	10030004-80650	20007534	9/28/2023	NESTLE WATERS NORTH AMERICA	05 WATER-FLEET-1428	46.65
100	Fleet Divi	10030004-80650	5003128	9/28/2023	EBI-LTD., INC.	02 BEANIES/BALL CAPS	195.90
		<b>10030004-80650</b>					<b>384.53</b>
100	Facilities	10030005-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	10.97
100	Facilities	10030005-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	10.97
100	Facilities	10030005-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	10.97
100	Facilities	10030005-80030	20007483	9/28/2023	SOUTH BAY FENCE INC	19 FENCE REPAIRS BRADLEY FIELD	3,496.00
100	Facilities	10030005-80030	20007533	9/28/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	01 FIRST QUARTER HVAC PM	4,991.00
100	Facilities	10030005-80030	20007533	9/28/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 ICE MACHINE TROUBLESHOOT	330.00
100	Facilities	10030005-80030	20007533	9/28/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 TROUBLESHOOT RTU-5 CONTROLS LIBRARY	1,567.50
100	Facilities	10030005-80030	5003143	9/28/2023	MERJAN ENTERPRISES INC	11 PM SVC SEP 2023	5,757.00
100	Facilities	10030005-80030	20007533	9/28/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 FS36 DORM RM A/C DOWN	364.48

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100	Facilities	10030005-80030	20007533	9/28/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 TROUBLESHOOT 5 AIR HANDLERS CH & CIMM CNTR	577.50
100	Facilities	10030005-80030	20007510	9/28/2023	WESTERN PUMP, INC	12 FUEL NOZZLE	428.27
100	Facilities	10030005-80030	20007612	10/5/2023	GLOBAL POWER GROUP, INC	07 GENERATOR PM & BLT	325.00
100	Facilities	10030005-80030	20007510	9/28/2023	WESTERN PUMP, INC	12 COMPRESSOR REPAIRS	695.62
<b>10030005-80030</b>							<b>18,565.28</b>
100	Facilities	10030005-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	244.27
100	Facilities	10030005-80100	20007626	10/5/2023	T & T JANITORIAL, INC.	01 SUMMER SVCS	1,530.00
100	Facilities	10030005-80100	20007626	10/5/2023	T & T JANITORIAL, INC.	01 BEACH SVCS	270.00
<b>10030005-80100</b>							<b>2,044.27</b>
100	Facilities	10030005-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD MP	98.49
100	Facilities	10030005-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	697.37
<b>10030005-80110</b>							<b>795.86</b>
100	Facilities	10030005-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	5.99
<b>10030005-80111</b>							<b>5.99</b>
100	Facilities	10030005-80120	5003199	10/5/2023	WILLIAMS SCOTSMAN, INC.	01 MOBILE STORAGE AT PAWS	1,277.27
100	Facilities	10030005-80120	5003199	10/5/2023	WILLIAMS SCOTSMAN, INC.	01 MOBILE STORAGE AT PAWS	1,259.76
<b>10030005-80120</b>							<b>2,537.03</b>
100	Facilities	10030005-80132	20007535	9/28/2023	AMAZON.COM SALES, INC	01 SIGNS AND MOUNTING HARDWARE	120.99
100	Facilities	10030005-80132	20007606	10/5/2023	SANDLER BROTHERS	01 SHOP RAGS	129.71
100	Facilities	10030005-80132	20007656	10/5/2023	WINSUPPLY S SAN DIEGO CA CO.	01 MAINT MATERIAL CHROME PUSH BUTTON ASSEMBLY	3,501.75
100	Facilities	10030005-80132	20007656	10/5/2023	WINSUPPLY S SAN DIEGO CA CO.	01 RETURN CREDIT	-1,750.88
100	Facilities	10030005-80132	20007545	9/28/2023	WINSUPPLY S SAN DIEGO CA CO.	01 SHOP PLUMBING SUPPLIES	202.28
<b>10030005-80132</b>							<b>2,203.85</b>
100	Facilities	10030005-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONE 8/11-9/10/23	508.92
100	Facilities	10030005-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/23	527.74
100	Facilities	10030005-80210	20007625	10/5/2023	AT&T (CALNET 3)	02 9391033611 ROTARY	221.67



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100	Facilities	10030005-80210	20007625	10/5/2023	AT&T (CALNET 3)	02 9391033611 ROTARY	221.29
		<b>10030005-80210</b>					<b>1,479.62</b>
100	Facilities	10030005-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	4.67
100	Facilities	10030005-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	4.67
100	Facilities	10030005-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	4.67
		<b>10030005-80280</b>					<b>14.01</b>
100	Facilities	10030005-80650	20007645	10/5/2023	AMAZON.COM SALES, INC	05 PHONE CASE	29.08
100	Facilities	10030005-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	37.63
100	Facilities	10030005-80650	5003128	9/28/2023	EBI-LTD., INC.	02 BEANIES/BALL CAPS	195.90
		<b>10030005-80650</b>					<b>262.61</b>
100	Facilities	10030005-90030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGNS	322.05
100	Facilities	10030005-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGNS	1,122.83
100	Facilities	10030005-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ROLLERS	478.40
100	Facilities	10030005-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ELECTRICAL BOX LID AND KIT	682.03
100	Facilities	10030005-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CEILING TILES	1,114.66
100	Facilities	10030005-90030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ELECTRICAL BOX LIDS	170.51
		<b>10030005-90030</b>					<b>3,890.48</b>
100	Facilities	10030005-90040	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RESTROOM SIGNS	429.90
		<b>10030005-90040</b>					<b>429.90</b>
100	Beach Divi	10030006-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	8.54
100	Beach Divi	10030006-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	8.54
100	Beach Divi	10030006-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	8.54
		<b>10030006-80030</b>					<b>25.62</b>

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	3,036.59
		10030006-80100	3,036.59				
100	Beach Divi	10030006-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/22-8/21/23	270.79
100	Beach Divi	10030006-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	871.71
		10030006-80110	1,142.50				
100	Beach Divi	10030006-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	7.48
		10030006-80111	7.48				
100	Beach Divi	10030006-80120	20007550	9/28/2023	C5 EQUIPMENT RENTALS LLC	01 LOADER SUPPORT	1,622.42
100	Beach Divi	10030006-80120	20007657	10/5/2023	C5 EQUIPMENT RENTALS LLC	03 EXTRA LOADER	2,122.42
100	Beach Divi	10030006-80120	5003166	10/5/2023	HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE	3,232.50
		10030006-80120	6,977.34				
100	Beach Divi	10030006-80135	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 DOG BEACH FENCE	416.32
		10030006-80135	416.32				
100	Beach Divi	10030006-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH RICHARD SANDOVAL	117.10
100	Beach Divi	10030006-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH RICHARD SANDOVAL	117.75
100	Beach Divi	10030006-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH RICHARD SANDOVAL	124.75
100	Beach Divi	10030006-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PHONE RICHARD SANDOVAL	124.75
100	Beach Divi	10030006-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONE 8/11-9/10/23	141.64
100	Beach Divi	10030006-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/23	139.22
100	Beach Divi	10030006-80210	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH RICHARD SANDOVAL	117.10
		10030006-80210	882.31				
100	Beach Divi	10030006-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	1.94
100	Beach Divi	10030006-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	1.94

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100	Beach Divi	10030006-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	1.94
		10030006-80280					<b>5.82</b>
100	Beach Divi	10030006-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRAINING RICHARD S	499.00
		10030006-80340					<b>499.00</b>
100	Beach Divi	10030006-80360	5003188	10/5/2023	BIG BAY MARINE SERVICES, INC.	01 ABONDONED VESSEL VTIP 30FT	6,237.00
100	Beach Divi	10030006-80360	5003188	10/5/2023	BIG BAY MARINE SERVICES, INC.	01 CREDIT	-682.50
		10030006-80360					<b>5,554.50</b>
100	Beach Divi	10030006-80571	20007591	10/5/2023	DUNN-EDWARDS CORPORATION	01 PAINT	904.90
		10030006-80571					<b>904.90</b>
100	Beach Divi	10030006-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC MATERIALS	253.90
		10030006-80575					<b>253.90</b>
100	Beach Divi	10030006-80650	5003171	10/5/2023	WAXIE SANITARY SUPPLY, INC.	04 DOGGIE BAGS	883.93
100	Beach Divi	10030006-80650	20007491	9/28/2023	GRAINGER	03 GLOVES, SHOP SUPPLIES	781.89
100	Beach Divi	10030006-80650	20007645	10/5/2023	AMAZON.COM SALES, INC	05 SAND FLEA RAKES	387.68
100	Beach Divi	10030006-80650	20007472	9/28/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP SUPPLIES	376.64
100	Beach Divi	10030006-80650	20007472	9/28/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 BEACH SHOP PAINT	90.03
100	Beach Divi	10030006-80650	20007472	9/28/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 BEACH SHOP SUPPLIES	336.00
100	Beach Divi	10030006-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	47.03
100	Beach Divi	10030006-80650	20007589	10/5/2023	GRAINGER	03 SAFETY JACKET & TOOL BOX	262.46
100	Beach Divi	10030006-80650	20007589	10/5/2023	GRAINGER	05 SHOP SUPPLIES	46.53
100	Beach Divi	10030006-80650	5003128	9/28/2023	EBI-LTD., INC.	01 BEANIES/BALL CAPS	58.77
		10030006-80650					<b>3,270.96</b>
100	Engineerin	10030007-80030	20007655	10/5/2023	WOOD RODGERS, INC.	GATEWAY PROJECT AUG SVCS	1,830.00
100	Engineerin	10030007-80030	20007655	10/5/2023	WOOD RODGERS, INC.	GATEWAY PROJECT JULY SVCS	1,525.00
100	Engineerin	10030007-80030	5003151	9/28/2023	STC TRAFFIC, INC	05 AS NEEDED TRAFFIC ENGR SUPPORT TASK 2 JUNE	11,775.00

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100	Engineerin	10030007-80030	5003151	9/28/2023	STC TRAFFIC, INC	05 AS NEEDED TRAFFIC ENGR SUPPORT TASK 3 JUNE	6,890.00
		<b>10030007-80030</b>					<b>22,020.00</b>
100	Engineerin	10030007-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONE 8/11-9/10/23	489.56
100	Engineerin	10030007-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/23	484.67
		<b>10030007-80210</b>					<b>974.23</b>
100	Engineerin	10030007-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CONSTRUCTION MGMT IN UNCERTAIN TIMES K. ODIORNE	549.00
100	Engineerin	10030007-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 M. McCALL PE LICENSE RENEWAL	180.00
100	Engineerin	10030007-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	WORKSHOP DEALING W/ CUSTOMERS-DE	95.00
		<b>10030007-80340</b>					<b>824.00</b>
100	Engineerin	10030007-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 ARCHITECTURAL RECORD RENEWAL	44.99
100	Engineerin	10030007-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 TWO CHAIRS JACKIE AND MIKE	1,195.74
100	Engineerin	10030007-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MONITOR PRIVACY SCREEN-MM	96.96
100	Engineerin	10030007-80650	20007496	9/28/2023	IPM LITHOGRAPHICS, INC	02 BUSINESS CARDS FOR A GONZALEZ	59.26
		<b>10030007-80650</b>					<b>1,396.95</b>
100	Library De	10050000-80030	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 AMAZON ANNUAL FEE	537.67
100	Library De	10050000-80030	20007532	9/28/2023	PASTPERFECT SOFTWARE INC.	15 WEB HOSTING - PAST PERFECT	1,596.00
		<b>10050000-80030</b>					<b>2,133.67</b>
100	Library De	10050000-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	7,060.66
		<b>10050000-80100</b>					<b>7,060.66</b>
100	Library De	10050000-80110	20007481	9/28/2023	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 8/15-9/13	18,771.10
		<b>10050000-80110</b>					<b>18,771.10</b>
100	Library De	10050000-80111	20007481	9/28/2023	SDG&E-(LIBRARY ACCT)	01 GAS 8/15-9/13	30.18
		<b>10050000-80111</b>					<b>30.18</b>

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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80112	20007467	9/28/2023	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 9/7-10/5	72.23
<b>10050000-80112</b>							<b>72.23</b>
100	Library De	10050000-80130	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CHILDREN'S WALL	686.15
100	Library De	10050000-80130	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CHILDRENS AREA EQUIP.	119.90
<b>10050000-80130</b>							<b>806.05</b>
100	Library De	10050000-80210	20007542	9/28/2023	COLUMBIA TELECOMMUNICATIONS CORPORATION	04 CENIC BROADBAND 4-6/2023	5,076.73
100	Library De	10050000-80210	20007625	10/5/2023	AT&T (CALNET 3)	02 LIBRARY BAN #9391033619	116.61
100	Library De	10050000-80210	20007520	9/28/2023	AT&T (CALNET 3)	02 BAN #9391033619	118.22
100	Library De	10050000-80210	20007494	9/28/2023	VERIZON WIRELESS	01 LIBRARY PHONES	1.64
<b>10050000-80210</b>							<b>5,313.20</b>
100	Library De	10050000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 MARKETING CLASS - IVY	399.00
100	Library De	10050000-80340	20007485	9/28/2023	CALIFORNIA LIBRARY ASSOCIATION	06 CLA - BRILEY MEMBERSHIP	40.00
<b>10050000-80340</b>							<b>439.00</b>
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 NEWSPAPER	39.00
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 NEWSPAPER	29.98
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 DVD	15.60
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 CD'S	113.18
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 CD'S	69.90
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 CD'S	44.54
100	Library De	10050000-80510	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINES	59.00
100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	506.97
100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	116.71
100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	324.65
100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,388.12
100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	771.71
100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,142.30

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100	Library De	10050000-80510	20007461	9/28/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	82.63
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	569.43
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	20.22
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	15.26
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	14.16
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOK CREDIT	-6.45
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	339.69
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	22.60
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	52.89
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	403.18
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	188.52
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUVENILE BOOKS	715.68
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	105.21
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	364.64
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	42.87
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	17.43
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	69.62
100	Library De	10050000-80510	20007473	9/28/2023	INGRAM LIBRARY SERVICES	03 JUV BOOK CREDIT	-76.45
100	Library De	10050000-80510	20007499	9/28/2023	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
100	Library De	10050000-80510	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINES	34.99
100	Library De	10050000-80510	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 GEN BOOKS	32.33
100	Library De	10050000-80510	5003124	9/28/2023	3M LIBRARY SYSTEMS	08 E-COLLECTION	1,728.51
100	Library De	10050000-80510	5003139	9/28/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	371.43
100	Library De	10050000-80510	5003139	9/28/2023	CENGAGE LEARNING, INC.	08 E-BOOKS	1,295.00
100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	09 DVD'S	620.31
100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	09 DVD'S	185.39
100	Library De	10050000-80510	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	11 COMMUNITY READ BOOKS	94.28
100	Library De	10050000-80510	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	102.90
100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	07 AUDIOBOOKS	232.82
100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	07 AUDIOBOOKS	48.29

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100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	09 DVD'S	37.52
100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	07 CD'S	57.75
100	Library De	10050000-80510	5003137	9/28/2023	MIDWEST TAPE	09 DVD'S	82.63
100	Library De	10050000-80510	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	432.86
100	Library De	10050000-80510	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	10.13
<b>10050000-80510</b>							<b>13,140.43</b>
100	Library De	10050000-80630	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MAT SERVICE	105.89
100	Library De	10050000-80630	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MAT SERVICE	105.89
100	Library De	10050000-80630	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	20.12
100	Library De	10050000-80630	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	18.85
100	Library De	10050000-80630	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	19.84
<b>10050000-80630</b>							<b>270.59</b>
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	45.00
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TECH SUPPLIES	124.20
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TECH SUPPLIES	92.01
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	29.99
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 OFFICE ADOBE	19.99
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	226.28
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	226.28
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	45.00
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	29.99
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 OFFICE ADOBE	19.99
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MUSIC STAND	57.11
100	Library De	10050000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	226.28
100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	45.00

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100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CANVA	119.40
100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	29.99
100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	226.28
100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 OFFICE ADOBE	19.99
100	Library De	10050000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	226.28
100	Library De	10050000-80650	5003120	9/28/2023	DEMCO SUPPLY INC	06 TECH SUPPLIES	46.07
100	Library De	10050000-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	102.37
100	Library De	10050000-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	63.10
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	21.54
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	37.70
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	29.87
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	10 DML PRINTER STAND	425.61
100	Library De	10050000-80650	20007553	9/28/2023	ONE-TIME VENDOR - LIBRARY	08 OFFICE SUPPLIES	104.51
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	02 COMPUTER SUPPLIES	47.96
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	02 COMPUTER SUPPLIES	21.53
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	12.29
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	2.47
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	66.87
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	05 SAFETY SUPPLIES	43.08
100	Library De	10050000-80650	5003147	9/28/2023	AMAZON CAPITAL SERVICES INC	02 COMPUTER SUPPLIES	281.73
		<b>10050000-80650</b>					<b>3,145.73</b>
101	PAYROLL FU	101-20080	20007562	10/2/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 092223	345.04
		<b>101-20080</b>					<b>345.04</b>
101	PAYROLL FU	101-20090	5003152	10/2/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,499.87
101	PAYROLL FU	101-20090	5003157	10/2/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 4% RHS (ICMA)	517.81
101	PAYROLL FU	101-20090	5003157	10/2/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 5% RHS (ICMA)	839.90
101	PAYROLL FU	101-20090	5003159	10/2/2023	MISSIONSQUARE-#705950	DED: ROTH IRA CONTRIBUTIONS	50.00



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101	PAYROLL FU	101-20090	5003155	10/2/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	794.21
101	PAYROLL FU	101-20090	5003158	10/2/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	742.28
101	PAYROLL FU	101-20090	5003158	10/2/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,299.92
101	PAYROLL FU	101-20090	5003158	10/2/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	391.06
101	PAYROLL FU	101-20090	5003153	10/2/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	26,652.56
101	PAYROLL FU	101-20090	5003153	10/2/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 %	8,152.73
101	PAYROLL FU	101-20090	5003153	10/2/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX CM (ER)	461.54
101	PAYROLL FU	101-20090	5003153	10/2/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 FIXED	2,265.00
101	PAYROLL FU	101-20090	5003153	10/2/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 %	1,242.04
101	PAYROLL FU	101-20090	5003154	10/2/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,571.02
101	PAYROLL FU	101-20090	5003156	10/2/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
<b>101-20090</b>							<b>51,609.94</b>
102	Non-Depart	10210000-80030	20007629	10/5/2023	GEORGE HILLS COMPANY INC	01 CONTRACT SERVICES OCT23	3,150.00
<b>10210000-80030</b>							<b>3,150.00</b>
102	Non-Depart	10210000-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	JDOE V ROE SCHOOL 07 0066.010	6,601.60
102	Non-Depart	10210000-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	BRIDGEFORD 07 8199-0041	541.20
102	Non-Depart	10210000-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	PIANKO 07 0068.001	1,968.00
102	Non-Depart	10210000-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL INV 07 0066.011	2,776.90
102	Non-Depart	10210000-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	RISK CLAIM REV 07 8199-0068	369.00
102	Non-Depart	10210000-80041	5003125	9/28/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 07 CO.240	3,100.42
102	Non-Depart	10210000-80041	5003125	9/28/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 08 CO.222	30,113.07
102	Non-Depart	10210000-80041	5003125	9/28/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 07 CO.222	24,047.40
102	Non-Depart	10210000-80041	5003125	9/28/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 08 CO.240	503.40
<b>10210000-80041</b>							<b>70,020.99</b>
102	Non-Depart	10210000-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PRIMA MEMBERSHIP	385.00
102	Non-Depart	10210000-80340	20007477	9/28/2023	PARMA-PUBLIC RISK MGMNT AGENCY	02. PARMA Membership FY23-24	300.00
<b>10210000-80340</b>							<b>685.00</b>

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104	Workers Co	104-10210	5003160	10/2/2023	KEENAN & ASSOCIATES	WC TRUST REIMB-AUG23	57,703.91
104	Workers Co	104-10210	5003189	10/5/2023	KEENAN & ASSOCIATES	WC TRUST REIMB-SEP23	78,141.82
		<b>104-10210</b>					<b>135,845.73</b>
130	Public Ser	13030000-80030	20007599	10/5/2023	VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	100.00
130	Public Ser	13030000-80030	20007599	10/5/2023	VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	800.00
130	Public Ser	13030000-80030	20007599	10/5/2023	VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	800.00
130	Public Ser	13030000-80030	20007599	10/5/2023	VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	1,414.09
130	Public Ser	13030000-80030	20007599	10/5/2023	VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	100.00
130	Public Ser	13030000-80030	20007635	10/5/2023	MARGARET N OGLESBY	06 PERMIT COMPLIANCE	2,365.00
130	Public Ser	13030000-80030	20007539	9/28/2023	EKOLOJIK, INC.	07 SB1383 COMPLIANCE SVCS 7/1-8/31/23	5,325.00
		<b>13030000-80030</b>					<b>10,904.09</b>
130	Public Ser	13030000-80103	20007471	9/28/2023	EDCO DISPOSAL CORPORATION	01 RECYCLING SVC SEP 2023	10,177.73
		<b>13030000-80103</b>					<b>10,177.73</b>
130	Public Ser	13030000-80104	20007471	9/28/2023	EDCO DISPOSAL CORPORATION	01 TRASH SVC SEP 2023	15,711.30
		<b>13030000-80104</b>					<b>15,711.30</b>
130	Public Ser	13030000-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONE 8/11-9/10/23	121.54
130	Public Ser	13030000-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/23	121.46
		<b>13030000-80210</b>					<b>243.00</b>
130	Public Ser	13030000-80290	20007578	10/5/2023	COUNTY OF SAN DIEGO-DEH	01 UPF PERMIT CERS ID 10387192	912.00
130	Public Ser	13030000-80290	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PERMIT FEES	795.75
130	Public Ser	13030000-80290	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT CARD FEE CARB	21.32
130	Public Ser	13030000-80290	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PERMIT FEES	735.00
130	Public Ser	13030000-80290	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PERMITS	2,200.00
130	Public Ser	13030000-80290	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LATE FEES	150.00
		<b>13030000-80290</b>					<b>4,814.07</b>

**Warrant List for City Council Meeting  
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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
130	Public Ser	13030000-80650	20007600	10/5/2023	ULINE, INC	01 HAZMAT EQUIPMENT	837.08
130	Public Ser	13030000-80650	20007600	10/5/2023	ULINE, INC	01 HAZMAT EQUIPMENT	378.68
130	Public Ser	13030000-80650	5003128	9/28/2023	EBI-LTD., INC.	02 BEANIES/BALL CAPS	39.18
		<b>13030000-80650</b>					<b>1,254.94</b>
135	Public Ser	13530000-90080	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15 DECAL	463.09
135	Public Ser	13530000-90080	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15 POWER PLATE	171.55
135	Public Ser	13530000-90080	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 RADON REGISTRATION	136.46
135	Public Ser	13530000-90080	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 BOAT TRAILER REGISTRATION	147.50
135	Public Ser	13530000-90080	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 INFLAT BOAT PLATFORM	2,494.41
135	Public Ser	13530000-90080	20007652	10/5/2023	THADDEUS BURCHAM	06 DECALS	425.00
135	Public Ser	13530000-90080	20007652	10/5/2023	THADDEUS BURCHAM	06 DECALS	425.00
135	Public Ser	13530000-90080	20007652	10/5/2023	THADDEUS BURCHAM	06 DECALS	425.00
135	Public Ser	13530000-90080	20007652	10/5/2023	THADDEUS BURCHAM	06 DECALS	425.00
		<b>13530000-90080</b>					<b>5,113.01</b>
150	Cultural A	15053000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COFFEE WITH CAC COMMISSIONERS	16.45
150	Cultural A	15053000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PRESERVATION SYMPOSIUM TALK	15.00
150	Cultural A	15053000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COMMISSIONER MEETING LUNCH	86.87
150	Cultural A	15053000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ROBERTS RULES OF ORDER FOR CAC MEETINGS	26.88
150	Cultural A	15053000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC CERTIFICATES FOR MEETINGS	12.92
150	Cultural A	15053000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUBSCRIPTION TO LA TIMES ONLINE	16.00
150	Cultural A	15053000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUBSCRIPTION TO LA TIMES ONLINE	16.00
150	Cultural A	15053000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEETING WITH FOL PRESIDENT CARL LUNA	17.55
150	Cultural A	15053000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANT WRITING PRACTICUM	1,845.00
		<b>15053000-80340</b>					<b>2,052.67</b>
150	Cultural A	15053000-80700	20007563	10/5/2023	PETTY CASH - CITY HALL	CAC - Education Earth Day Event	26.93
		<b>15053000-80700</b>					<b>26.93</b>
150	Cultural A	15053000-80702	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY SUBSCRIPTION FOR PDF/PHOTOSHOP	19.99

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150	Cultural A	15053000-80702	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GRAPHIC SOFTWARE MONTHLY FEE	64.75
150	Cultural A	15053000-80702	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC GOOGLE DRIVE STORAGE	29.99
150	Cultural A	15053000-80702	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY SUBSCRIPTION FOR PDF/PHOTOSHOP	19.99
150	Cultural A	15053000-80702	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GRAPHICS SOFTWARE MONTHLY FEE	64.75
150	Cultural A	15053000-80702	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MONTHLY SUBSCRIPTION FOR PDF/PHOTOSHOP	19.99
150	Cultural A	15053000-80702	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRAPHIC SOFTWARE MONTHLY FEE	77.70
150	Cultural A	15053000-80702	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MONTHLY SUBSCRIPTION FOR PDF/PHOTOSHOP	19.99
150	Cultural A	15053000-80702	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRAPHIC SOFTWARE MONTHLY FEE	77.70
150	Cultural A	15053000-80702	20007470	9/28/2023	EAGLE NEWSPAPER LLC	04 PERFORMING ARTS AD-MEXICO VIVO PHILHARMONIA	765.00
<b>15053000-80702</b>							<b>1,159.85</b>
150	Cultural A	15053000-80704	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PUBLIC ART MEETING REFRESHMENTS	55.84
150	Cultural A	15053000-80704	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PUBLIC ART AND EXHIBIT SOFTWARE FEE&STORAGE	495.60
150	Cultural A	15053000-80704	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 ARTS PARTNERS REFRESHMENTS	103.20
<b>15053000-80704</b>							<b>654.64</b>
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ART AND WINE FESTIVAL TENT SPACE	250.00
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ART AND WINE FESTIVAL ART SUPPLIES	51.69
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HEADS UP! EXHIBITION RECEPTION	507.63
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAC ART & WINE FESTIVAL BOOTH-ROCK ACTIVITY	86.78
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 C3 EXHIBIT-FIGMENTS OF IMAG RECEPTION	63.01
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 C3 EXHIBIT-FIGMENTS OF IMAG RECEPTION	69.94
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 C3 EXHIBIT-FIGMENTS OF IMAG RECEPTION	149.97
150	Cultural A	15053000-80705	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 C3 EXHIBIT-FIGMENTS OF IMAG RECEPTION	102.28
<b>15053000-80705</b>							<b>1,281.30</b>
150	Cultural A	15053000-80706	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADS UP EXHIBITION RECEPTION COST	21.61
150	Cultural A	15053000-80706	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADS UP EXHIBITION RECEPTION COST	121.48
150	Cultural A	15053000-80706	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADS UP EXHIBITION RECEPTION COST	169.97
150	Cultural A	15053000-80706	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADS UP EXHIBITION RECEPTION COST	47.33

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		15053000-80706					<b>360.39</b>
160	Recreation	160-20180	20007554	9/28/2023	ONE-TIME VENDOR - RECREATION	00 PM CLEARING ACCOUNT REFUND	25.00
160	Recreation	160-20180	20007555	9/28/2023	ONE-TIME VENDOR - RECREATION	00 CLASS WITHDRAWAL REFUND	680.00
160	Recreation	160-20180	20007667	10/5/2023	ONE-TIME VENDOR - RECREATION	00 AQUATICS POOL USAGE PAYMENT REFUND	34.00
		160-20180					<b>739.00</b>
160	Recreation	160-20445	20007668	10/5/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL RENTAL DEPOSIT REFUND	100.00
160	Recreation	160-20445	20007666	10/5/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL RENTAL DEPOSIT REFUND	100.00
160	Recreation	160-20445	20007665	10/5/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL DEPOSIT REFUND	100.00
160	Recreation	160-20445	20007665	10/5/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL DEPOSIT REFUND	100.00
		160-20445					<b>400.00</b>
160	Recreation	16051101-70032	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 UNIFORM SHIRTS	970.50
160	Recreation	16051101-70032	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CREDIT MEMO	-41.58
160	Recreation	16051101-70032	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 UNIFORMS	1,768.44
160	Recreation	16051101-70032	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 UNIFORMS DISCOUNT - CREDIT MEMO	-121.66
		16051101-70032					<b>2,575.70</b>
160	Recreation	16051101-80030	20007547	9/28/2023	CSG FORTE PAYMENTS, INC.	04 FORTE CREDIT CARD FEES	3,857.17
160	Recreation	16051101-80030	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 ANNUAL SUBSCRIPTION	72.00
160	Recreation	16051101-80030	20007529	9/28/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.CNP CC FEES:AUG	96.49
160	Recreation	16051101-80030	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SEATING SOFTWARE	2,388.00
		16051101-80030					<b>6,413.66</b>
160	Recreation	16051101-80110	20007480	9/28/2023	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 08/15/23 - 09/13/23	166.69
		16051101-80110					<b>166.69</b>
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	20.77
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	566.62
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	54.18
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	41.48

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160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	82.96
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	25.63
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - GOLF	105.37
160	Recreation	16051101-80210	20007593	10/5/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	82.96
160	Recreation	16051101-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/23 - 09/12/23	194.33
160	Recreation	16051101-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/23 - 09/12/23	24.67
160	Recreation	16051101-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/23 - 09/12/23	254.48
160	Recreation	16051101-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/20/23 - 09/19/23	46.25
160	Recreation	16051101-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/23 - 09/12/23	24.67
160	Recreation	16051101-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/23 - 09/12/23	72.47
		<b>16051101-80210</b>					<b>1,596.84</b>
160	Recreation	16051101-80340	20007561	9/28/2023	ONE-TIME VENDOR - TUITION	08 TUITION REIMBURSEMENT	200.00
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CPRS TRAINING FEES	120.00
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR TRAINING	138.17
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CPR CERTIFICATIONS	78.00
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TRAINING	76.43
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TRAINING	130.98
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CPR CERTIFICATIONS	89.25
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TRAINING	59.94
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRAINING MISC SUPPLIES	147.93
160	Recreation	16051101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 CPSI CERTIFICATION EXAM-ORLANDO V.	150.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF TRAINING	178.87
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF TRAINING	82.60
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF TRAINING	23.65
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF TRAINING	64.51
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02TRANSPORTATION FEE FOR CPRS CONFERENCE	7.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 TRANSPORTATION FEE FOR CPRS CONFERENCE	7.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FRO STAFF TRANING	201.75
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF TRAINING	56.46

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160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FRO STAFF TRANING	100.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TEST TRANSACTION 1	1.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TEST TRANSACTION 2	1.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CREDIT MEMO	-1.00
160	Recreation	16051101-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CREDIT MEMO	-1.00
160	Recreation	16051101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CPRS PARKING FEE	20.00
160	Recreation	16051101-80340	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 SCMAF ANUAL MEMBERSHIP	80.00
160	Recreation	16051101-80340	20007560	9/28/2023	ONE-TIME VENDOR - EE REIMB	05 MILLAGE REIMBURSEMENT	44.74
160	Recreation	16051101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRANING MISC SUPPLIES	64.57
160	Recreation	16051101-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 FOOD SAFETY CERTIFICATION - COURTNEY W.	121.00
<b>16051101-80340</b>							<b>2,242.85</b>
160	Recreation	16051101-80350	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PARKS & BEACHES BUSINESS CARDS	43.09
160	Recreation	16051101-80350	5003195	10/5/2023	LINDSEY ANDRUSS	01 SPRING BROCHURE AND POSTCARDS	1,350.00
<b>16051101-80350</b>							<b>1,393.09</b>
160	Recreation	16051101-80590	5003164	10/5/2023	COMPLETE OFFICE LLC	02 COPY PAPER	46.28
<b>16051101-80590</b>							<b>46.28</b>
160	Recreation	16051101-80650	5003164	10/5/2023	COMPLETE OFFICE LLC	01 CREDIT MEMO	-48.35
160	Recreation	16051101-80650	5003164	10/5/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	68.10
160	Recreation	16051101-80650	5003164	10/5/2023	COMPLETE OFFICE LLC	01 PAPER	7.63
160	Recreation	16051101-80650	5003122	9/28/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	136.70
160	Recreation	16051101-80650	5003122	9/28/2023	COMPLETE OFFICE LLC	01 ENVELOPES	75.77
160	Recreation	16051101-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADPHONES	48.48
160	Recreation	16051101-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BANK CHECK STAMPS	120.75
160	Recreation	16051101-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PACKAGING SUPPLIES	5.00
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-23.69
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LABEL TAPE AND PICTURE FRAMES	48.04
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BREAKROOM SUPPLIES	33.64
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CARD PRINTER RIBBON	100.75

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160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CARD PRONTER RIBBON	57.44
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 FRAUDULENT CHARGE	-25.00
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 FRAUDULENT CHARGE	-25.00
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	17.49
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADPHONES	61.41
160	Recreation	16051101-80650	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PICTURE FRAMES	23.69
160	Recreation	16051101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CHAIR WHEELS	25.82
160	Recreation	16051101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 REFUND CREDIT	-100.75
160	Recreation	16051101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MAGICARD RIBBON	107.27
160	Recreation	16051101-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE	27.78
<b>16051101-80650</b>							<b>742.97</b>
160	Recreation	16051101-90010	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Laptop Rentals for Rec training	1,285.25
<b>16051101-90010</b>							<b>1,285.25</b>
160	Recreation	16051102-80030	20007602	10/5/2023	ELITE SHOW SERVICES INC	11 SECURITY	3,088.65
160	Recreation	16051102-80030	20007498	9/28/2023	PACIFIC REFRIGERATION INC	06 KITCHEN SERVICE	1,157.60
160	Recreation	16051102-80030	20007498	9/28/2023	PACIFIC REFRIGERATION INC	06 KITCHEN SERVICE	341.00
160	Recreation	16051102-80030	5003118	9/28/2023	M B OLIVER, INC	10 PEST CONTROL	125.00
<b>16051102-80030</b>							<b>4,712.25</b>
160	Recreation	16051102-80056	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MEMBERSHIP RENEWAL FEE	118.53
160	Recreation	16051102-80056	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR CAMPS	29.94
160	Recreation	16051102-80056	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 WEATHER WHEEL & ALPHABET POSTERS	9.68
<b>16051102-80056</b>							<b>158.15</b>
160	Recreation	16051102-80210	20007520	9/28/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/23 - 09/12/23	47.80
<b>16051102-80210</b>							<b>47.80</b>
160	Recreation	16051102-80580	20007468	9/28/2023	CORONADO HARDWARE	01 PUTTY KNIFFES	19.36
<b>16051102-80580</b>							<b>19.36</b>



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160	Recreation	16051102-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 BUCKETS AND SHOVELS FOR CAMP CORONADO	37.09
160	Recreation	16051102-80595	20007512	9/28/2023	SMART N FINAL	02 CAMP CORONADO MISC SUPPLIES	88.30
160	Recreation	16051102-80595	20007512	9/28/2023	SMART N FINAL	02 CAMP CORONADO MISC SUPPLIES	16.98
160	Recreation	16051102-80595	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAMP SUPPLIES	66.68
160	Recreation	16051102-80595	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXTENSION CORDS FOR CAMP SUPPLIE PROGRAMS	53.77
160	Recreation	16051102-80595	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXTENSION CORDS FOR CAMP SUPPLIE PROGRAMS	21.51
<b>16051102-80595</b>							<b>284.33</b>
160	Recreation	16051102-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 WIDESCREEN DVD FOR MOVIE AT THE PARK	480.00
160	Recreation	16051102-80600	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 FINDING NEMO DVD FOR MOVIE AT THE PARK	12.92
160	Recreation	16051102-80600	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 MAGNETS	49.75
160	Recreation	16051102-80600	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 4-FOLDING TABLES	244.96
160	Recreation	16051102-80600	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 BEAN BAGS FOR EVENTS SUPPLIES	21.55
<b>16051102-80600</b>							<b>809.18</b>
160	Recreation	16051102-80630	5003171	10/5/2023	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	274.49
<b>16051102-80630</b>							<b>274.49</b>
160	Recreation	16051102-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FANS	2,327.29
160	Recreation	16051102-80650	20007517	9/28/2023	CINTAS FIRST AID & SAFETY	01 FIRST AID SUPPLIES	411.04
<b>16051102-80650</b>							<b>2,738.33</b>
160	Recreation	16051103-80030	20007660	10/5/2023	AQUA SOURCE INC.	09 POOL CLEANING	8,780.00
<b>16051103-80030</b>							<b>8,780.00</b>
160	Recreation	16051103-80500	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GOGGLES	828.39
<b>16051103-80500</b>							<b>828.39</b>
160	Recreation	16051103-80575	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 LANE CLOSED/ RESERVED SIGNS	380.25
160	Recreation	16051103-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PVC PARTS - POOL REPAIR	17.94
160	Recreation	16051103-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CREDIT MEMO	-6.79

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160	Recreation	16051103-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PLUMBING / PVC PARTS - POOL REPAIR	479.75
160	Recreation	16051103-80575	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PVC PARTS - POOL REPAIR	4.01
160	Recreation	16051103-80575	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TWO 1-1/4" 4-WAY PVC FITTINGS	21.91
<b>16051103-80575</b>							<b>897.07</b>
160	Recreation	16051103-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 LIFEVEST STORAGE RACK	482.72
160	Recreation	16051103-80595	5003183	10/5/2023	SPARKLETTS	02 DRINKING WATER	113.40
<b>16051103-80595</b>							<b>596.12</b>
160	Recreation	16051103-80605	5003148	9/28/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,191.00
160	Recreation	16051103-80605	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	357.79
160	Recreation	16051103-80605	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	627.11
160	Recreation	16051103-80605	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	759.49
160	Recreation	16051103-80605	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	1,518.98
160	Recreation	16051103-80605	5003196	10/5/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	769.47
160	Recreation	16051103-80605	20007660	10/5/2023	AQUA SOURCE INC.	01 CHLORINE	368.71
<b>16051103-80605</b>							<b>5,592.55</b>
160	Recreation	16051103-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CLEANING SUPPLIES	113.65
160	Recreation	16051103-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 3 UTILITY PUMPS FOR THE POOL	662.60
160	Recreation	16051103-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PVC PIPE FOR PUMPS	50.34
160	Recreation	16051103-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CLEANING SUPPLIES	84.22
<b>16051103-80650</b>							<b>910.81</b>
160	Recreation	16051103-90040	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TWO LIDO STAND UP PADDLE BOARDS	2,251.98
<b>16051103-90040</b>							<b>2,251.98</b>
160	Recreation	16051105-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	13,725.53
<b>16051105-80100</b>							<b>13,725.53</b>
160	Recreation	16051105-80130	20007505	9/28/2023	STANLEY ACCESS TECH LLC	01 EQUIPMENT REPAIR	1,289.78
160	Recreation	16051105-80130	20007505	9/28/2023	STANLEY ACCESS TECH LLC	01 EQUIPMENT REPAIR	863.47

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160	Recreation	16051105-80130	20007505	9/28/2023	STANLEY ACCESS TECH LLC	01 EQUIPMENT REPAIR	265.50
		<b>16051105-80130</b>					<b>2,418.75</b>
160	Recreation	16051105-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE CREAMER	23.98
160	Recreation	16051105-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLASTIC TABLE CLOTHS FOR NATIONAL SENIOR EVENT	4.04
160	Recreation	16051105-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FITNESS ROOM EQUIPMENT	140.05
160	Recreation	16051105-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FITNESS ROOM EQUIPMENT	231.66
		<b>16051105-80595</b>					<b>399.73</b>
160	Recreation	16051105-80630	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DOOR FLOOR MATS	1,570.50
160	Recreation	16051105-80630	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 GYM WIPES REFILL & CHAIR LEG PROTECTOR	107.34
160	Recreation	16051105-80630	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 GYM WIPES REFILL	258.57
160	Recreation	16051105-80630	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL SUPPLIES	27.93
160	Recreation	16051105-80630	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOILET PAPER HOLDER STAND	11.81
		<b>16051105-80630</b>					<b>1,976.15</b>
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXIT ALARM	364.16
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PADLOCKS & GATE LOCKS	68.43
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FLOOR PROTECTORS	60.37
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CHAIR LEG FLOOR PROTECTORS	40.92
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	21.52
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GAMMA EZ SOFT UNIT	150.83
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GYM WIPES	280.13
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE CHAIR	43.09
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL SUPPLIES	14.74
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	64.17
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES	67.74
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES	27.27
160	Recreation	16051105-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES	27.99

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160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 4000 LUMENS FOR LIGHTS	914.80
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROJECTOR PROTECTION PLAN	89.99
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ACRYLIC PLEXIGLASS	8.02
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SMALL PLASTIC ENVELOPS FOR KEY CARDS	21.52
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WALKIE TALKIE BATTERY	19.38
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ACRYLIC PLEXIGLASS	48.23
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CHAIR LEG PROTECTOR	40.92
160	Recreation	16051105-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CHAIR LEG PROTECTOR	53.80
<b>16051105-80650</b>							<b>2,428.02</b>
160	Rec - Club	16051106-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR FULL MOON PADDLE	71.34
<b>16051106-80595</b>							<b>71.34</b>
160	Rec - Club	16051106-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOSE REEL & CLEANING SUPPLIES	162.80
160	Rec - Club	16051106-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE MAKER	129.29
<b>16051106-80650</b>							<b>292.09</b>
160	Rec - Club	16051106-90040	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUP BOARD - 1 VERSA, 1 OUTPOST	2,790.74
<b>16051106-90040</b>							<b>2,790.74</b>
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	6.58
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR VOLUNTEER APPRECIATION EVENT	196.76
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRASH CAN	16.15
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DEPOSIT FOR MYSTERY NIGHTH EVENT	200.00
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR NATIONAL SENIOR HEALTH EVENT	11.99
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR TRAILS & ALES TRIP	32.71
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRASH BAGS & SIGN HOLDERS	120.44
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BOOKS FOR BRIDGE BASICS PROGRAM	204.87
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STREAMING STICK FOR TUTORING PROGRAM	52.25
160	Recreation	16051107-80595	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	42.19

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160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DECORATIONS FOR HOEDOWN EVENT	13.66
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MIS SUPPLIES FOR HOEDOWN EVENT	2.71
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	188.13
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FRO HOEDOWN EVENT	64.90
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BOOKS FOR BRIDGE BASICS CLASS	231.92
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BRIDGE CARDS FOR BRIDGE BASICS CLASS	296.23
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BRIDGE SCORE PADS FRO BRIDGE BASICS CLASS	104.30
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE CUPS	103.38
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR NEWCOMER TOUR	15.50
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREAMER FOR COFFEE	64.31
160	Recreation	16051107-80595	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE FOR ARMCHAIR TRAVEL	185.28
<b>16051107-80595</b>							<b>2,154.26</b>
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	9.98
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PRINTER PAPER	101.76
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES FOR NATIONAL SENIOR HEALTH EVENT	96.14
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WATER FILTER	53.86
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MAGNETIC NAME TAGS	21.43
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES FOR BRIDGE PROGRAM	106.33
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE CREAMER & SUGAR	77.33
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR NATIONAL SENIOR HEALTH	135.68
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE	83.94
160	Recreation	16051107-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	44.04
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 NEWS PAPER ONE YEAR SUBSCRIPTION	464.94
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPER GLUE	8.07
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR AGING SEMINAR	41.61
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SCOREPADS FOR DIFFERENT CLASSES	15.03
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DECORATIONS FOR HOEDOWN	10.83
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BALLOT BOX	136.93

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160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SAN DIEGO BOTANIC TICKETS FOR DAY TRIP	126.00
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SAN DIEGO BOTANIC TICKETS FOR DAY TRIP	12.00
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR MEWCORNER TOUR	9.35
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-12.00
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BRIDGE SCORE SHEETS	28.43
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 NEW YORK TIMES - ONE YEAR SUBSCRIPTION	466.39
160	Recreation	16051107-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL	11.97
<b>16051107-80650</b>							<b>2,050.04</b>
160	Recreation	16051108-80056	5003145	9/28/2023	JANICE BAKER	02 SURF CAMP 7/07/23 - 9/14/23	4,284.00
160	Recreation	16051108-80056	20007548	9/28/2023	RYAN MICHAEL WAMHOFF	02 SURF CAMP 7/06/23 - 8/11/23	308.00
160	Recreation	16051108-80056	20007548	9/28/2023	RYAN MICHAEL WAMHOFF	02 SURF CAMP 7/06/23 - 8/11/23	307.98
<b>16051108-80056</b>							<b>4,899.98</b>
160	Recreation	16051108-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SKATE PARK 1ST AID SUPPLIES	7.60
160	Recreation	16051108-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SKATE PARK 1ST AID SUPPLIES	17.22
160	Recreation	16051108-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COMPUTER BAG & BINOCULARS - P&B	51.71
160	Recreation	16051108-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HAND COUNTERS FOR P&B STAFF	7.53
<b>16051108-80650</b>							<b>84.06</b>
180	Planning D	18040101-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 07 8199-0004	762.60
180	Planning D	18040101-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	CODE 07 8199-0002	984.54
180	Planning D	18040101-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	SHRT TERM RENT 07 0002.001	369.00
180	Planning D	18040101-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	HSG ELE 07 0065.004	6,718.40
180	Planning D	18040101-80041	20007518	9/28/2023	BURKE, WILLIAMS & SORENSEN, LLP	HRC 07 8199-0007	1,525.20
<b>18040101-80041</b>							<b>10,359.74</b>
180	Planning D	18040101-80042	5003125	9/28/2023	MCDUGAL, LOVE, BOEHM ER, FOLEY, LYON	YOUNG 08 CO.219	1,487.50
180	Planning D	18040101-80042	20007546	9/28/2023	MAJORITY ADVISORS LLC	00 HE ADVSRY 08 0001	8,333.00
180	Planning D	18040101-80042	20007546	9/28/2023	MAJORITY ADVISORS LLC	00 HE ADVSRY 09 0001	8,333.00
<b>18040101-80042</b>							<b>18,153.50</b>

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180	Planning D	18040101-80055	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CEQA-NOE-COUNTY ADMINISTRATIVE FEE	52.50
180	Planning D	18040101-80055	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. PARKING FEE AT MTS - J. BRIDGES	0.75
180	Planning D	18040101-80055	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. ADULT DAY PASSES - J. BRIDGES	700.00
180	Planning D	18040101-80055	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. ADULT DAY PASSES - J. BRIDGES	1,932.00
180	Planning D	18040101-80055	20007651	10/5/2023	DAVID TAUSSIG AND ASSOCIATES, INC.	08. DEV IMPACT FEE NEXUS STUDY 0601-073123	7,152.50
180	Planning D	18040101-80055	5003193	10/5/2023	DUDEK	05. PROF SRVS - 335 ALAMEDA BLVD - 0729-082523	300.00
180	Planning D	18040101-80055	5003193	10/5/2023	DUDEK	04. CONTEXT STMT-HR INVENTORY UPDATE 0729-082523	340.00
180	Planning D	18040101-80055	20007595	10/5/2023	PROJECT DESIGN CONSULTANTS	08. NOISE STUDY - PHILTHY PHILZ CAR WASH	7,531.00
180	Planning D	18040101-80055	5003180	10/5/2023	HARRIS & ASSOCIATES, INC	06. HEU, GENERAL PLAN AMEND & PEIR 0730-082623	12,197.50
180	Planning D	18040101-80055	5003194	10/5/2023	URBANA PRESERVATION & PLANNING, LLC	05. 1211 6TH ST - MEETING ATTENDANCE 080323	289.06
180	Planning D	18040101-80055	5003194	10/5/2023	URBANA PRESERVATION & PLANNING, LLC	05. HISTORIC SIGNIFICANCE REPORT - 325 9TH ST	3,934.38
180	Planning D	18040101-80055	5003194	10/5/2023	URBANA PRESERVATION & PLANNING, LLC	05. 405 B AVE - MEETING ATTENDANCE 072123	289.06
<b>18040101-80055</b>							<b>34,718.75</b>
180	Planning D	18040101-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 HOTEL-NATIONAL PLANNING CONF - J. BRIDGES	763.77
180	Planning D	18040101-80340	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. MEMBERSHIP RENEWAL - J. BROWN	552.00
180	Planning D	18040101-80340	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. MEMBERSHIP RENEWAL - T. OLSEN	50.00
180	Planning D	18040101-80340	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. MEMBERSHIP RENEWAL - T. OLSEN	650.00
180	Planning D	18040101-80340	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. BIKE ANYWHERE DAY - J. BRIDGES	427.45
180	Planning D	18040101-80340	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. BIKE ANYWHERE DAY - J. BRIDGES	143.57
180	Planning D	18040101-80340	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. BIKE ANYWHERE DAY - J. BRIDGES	69.98
<b>18040101-80340</b>							<b>2,656.77</b>
180	Planning D	18040101-80650	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. TOOLS FOR PEDESTRIAN COUNTER - J. BRIDGES	60.64
180	Planning D	18040101-80650	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. FAN - T. OLSEN	24.71
180	Planning D	18040101-80650	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. FAN - J. BRIDGES	22.29
180	Planning D	18040101-80650	20007597	10/5/2023	IPM LITHOGRAPHICS, INC	02. BUSINESS CARDS FOR T. OLSEN	74.35
180	Planning D	18040101-80650	20007597	10/5/2023	IPM LITHOGRAPHICS, INC	02. BUSINESS CARDS FOR J. BROWN	74.35
180	Planning D	18040101-80650	20007572	10/5/2023	EAGLE NEWSPAPER LLC	01. PUBLIC HEARING NOTICE - AD#822 & AD#823	95.00

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180	Planning D	18040101-80650	20007572	10/5/2023	EAGLE NEWSPAPER LLC	01. PUBLIC NOTICE-AD#8233 & LEGAL DISPLAY 8/23	285.00
180	Planning D	18040101-80650	20007572	10/5/2023	EAGLE NEWSPAPER LLC	01. PUBLIC NOTICE-AD#8303 & LEGAL DISPLAY 8/30	215.00
180	Planning D	18040101-80650	20007572	10/5/2023	EAGLE NEWSPAPER LLC	01. PUBLIC NOTICE - ADS #9203 & #9204	105.00
180	Planning D	18040101-80650	20007572	10/5/2023	EAGLE NEWSPAPER LLC	01. PUBLIC NOTICE - AD#962	55.00
<b>18040101-80650</b>							<b>1,011.34</b>
180	Building D	18040102-45033	20007663	10/5/2023	ONE-TIME VENDOR - COMM DEV	REFUND DEMOLITION FEE & ACCESSORY BLDG FEE	2,050.44
<b>18040102-45033</b>							<b>2,050.44</b>
180	Building D	18040102-80030	20007596	10/5/2023	HDL SOFTWARE LLC	01. NEW ACCOUNTS PROCESSED	721.44
<b>18040102-80030</b>							<b>721.44</b>
180	Building D	18040102-80051	20007661	10/5/2023	4LEAF, INC.	01. BLDG INSPECTOR II - T. SMITH - AUG 2023	18,900.00
180	Building D	18040102-80051	20007661	10/5/2023	4LEAF, INC.	01. BLDG INSPECTOR II - T. SMITH - JULY 2023	9,600.00
<b>18040102-80051</b>							<b>28,500.00</b>
180	Building D	18040102-80055	20007573	10/5/2023	ESGIL, LLC	BLDG PLAN CHECK - PROF SRVCS FOR 07/2023	17,636.25
<b>18040102-80055</b>							<b>17,636.25</b>
180	Building D	18040102-80210	20007494	9/28/2023	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	203.93
<b>18040102-80210</b>							<b>203.93</b>
180	Building D	18040102-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRAVEL INSURANCE - T. VUKSICH	27.00
180	Building D	18040102-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 ICC 2023 SPRING INTERCHANGE - T. VUKSICH	845.50
180	Building D	18040102-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 FLIGHT-ICC 2023 SPRING INTERCHANGE - T. VUKSICH	356.40
180	Building D	18040102-80340	20007672	10/5/2023	ONE-TIME VENDOR - EE REIMB	03. REIMB FOR ICC CERT RENEWAL & REINSTATEMENT FEE	315.00
<b>18040102-80340</b>							<b>1,543.90</b>
180	Building D	18040102-80650	5003178	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. FANS FOR E. PENA & T. VUKSICH	49.42
180	Building D	18040102-80650	20007597	10/5/2023	IPM LITHOGRAPHICS, INC	02. BUSINESS CARDS FOR W. CURTIS	74.35
180	Building D	18040102-80650	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. OFFICE SUPPLIES - A. SPRAGUE	32.31
180	Building D	18040102-80650	5003113	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. OFFICE SUPPLIES - BUILDING DEPT	88.68



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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		18040102-80650					244.76
201	Highway Us	20132000-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	4.88
201	Highway Us	20132000-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	4.88
201	Highway Us	20132000-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	4.88
		20132000-80030					14.64
201	Highway Us	20132000-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	10.17
201	Highway Us	20132000-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	10.17
201	Highway Us	20132000-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	10.17
		20132000-80280					30.51
216	ART. 8 TDA	21633301-80030	5003168	10/5/2023	FLAGSHIP CRUISES EVENTS	01. PUBLIC COMMUTER FERRY SERVICE - SEPT 2023	25,168.50
216	ART. 8 TDA	21633301-80030	5003168	10/5/2023	FLAGSHIP CRUISES EVENTS	01. PUBLIC COMMUTER FERRY SERVICE - AUGUST 2023	25,168.50
		21633301-80030					50,337.00
220	Marina Ope	22054902-80030	20007495	9/28/2023	CALIFORNIA YACHT MARINA	01 MANAGEMENT FEE AUG23	3,350.00
		22054902-80030					3,350.00
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC AUG23 1715 STRAND WAY 202	95.17
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC AUG23 1715 STRAND WAY HM (ELEVATOR)	1,236.90
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC AUG23 1715 STRAND WAY 201 (GBM VACANCY)	199.82
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC APR23 1715 STRAND WAY 200	177.78
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC AUG23 1715 STRAND WAY DOCK C	2,386.88
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC AUG23 1715 STRAND WAY 200 (GBM BLDG)	234.39
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	01 ELEC APR23 1715 STRAND WAY 202	44.45
220	Marina Ope	22054902-80110	20007478	9/28/2023	SDG&E-(CITY HALL ACCT)	02 ELEC AUG23 1715 STRAND WAY DOCK A	6,836.97
		22054902-80110					11,212.36

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220	Marina Ope	22054902-80122	20007462	9/28/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY SEP- OCT23 (SR75 MEDIAN IRRIG)	72.23
		<b>22054902-80122</b>					<b>72.23</b>
220	Marina Ope	22054902-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 AD FOR VACANT TENANT SPACE GBM	133.00
220	Marina Ope	22054902-80390	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 AD FOR VACANT TENANT SPACE AT GBM BUILDING	266.00
		<b>22054902-80390</b>					<b>399.00</b>
230	Police Dep	23021000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GUN BUY BACK PROG - G CARDS	500.00
230	Police Dep	23021000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GUN BUY BACK PROG - G CARDS	600.00
		<b>23021000-80650</b>					<b>1,100.00</b>
240	Police Dep	24021000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CREDIT-TRAINING-AGUIRRE	-375.00
240	Police Dep	24021000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-MOTOR TRAINING- GEARLDS	296.19
240	Police Dep	24021000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-MOTOR TRAINING- FLORES	296.19
240	Police Dep	24021000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-MOTOR TRAINING - SNODGRASS	296.19
240	Police Dep	24021000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-MOTOR TRAINING- MITCHELL	296.19
240	Police Dep	24021000-80650	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-MOTOR TRAINING- WRAY	296.19
240	Police Dep	24021000-80650	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PERMIT FEES-RIDE TO LIVE EVENT 9-16-23	100.00
240	Police Dep	24021000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SHADE CANOPY	183.16
240	Police Dep	24021000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BOOST PLUS JUMP STARTER	107.70
240	Police Dep	24021000-80650	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BATTERY PACK/BLOWER	106.67
		<b>24021000-80650</b>					<b>1,603.48</b>
260	Public Ser	26030000-80600	20007549	9/28/2023	MEALS-ON-WHEELS GREATER SAN DIEGO, INC.	MEALS ON WHEELS AUG SVCS	128,436.77
		<b>26030000-80600</b>					<b>128,436.77</b>
266	Aff Hsg Mg	26641901-80030	20007642	10/5/2023	ST. VINCENT DE PAUL VILLAGE, INC.	THREE ADDITIONAL BEDS FOR 2 NIGHTS 0709-071123	750.00
		<b>26641901-80030</b>					<b>750.00</b>

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266	406-430 Or	26641904-80055	20007530	9/28/2023	RSG, INC	HOUSING SUCCESSOR RPT FY 21 & 22 MAY23 SVS	522.50
		26641904-80055					<b>522.50</b>
400	Capital Pr	40070000-97630	20007637	10/5/2023	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING AUG SVCS	373.50
		40070000-97630					<b>373.50</b>
410	Capital Pr	41070000-98987	20007527	9/28/2023	MICHAEL BAKER INTERNATIONAL, INC.	AQUATIC POOL DECK AND PLASTER REHABILITATION JULY	45,576.00
		41070000-98987					<b>45,576.00</b>
610	W/W Projec	61071000-97770	20007497	9/28/2023	NINYO & MOORE, INC	PARKER PUMP STATION AUG SVCS	5,670.00
		61071000-97770					<b>5,670.00</b>
610	W/W Operat	61081000-80030	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	36.58
610	W/W Operat	61081000-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	36.58
610	W/W Operat	61081000-80030	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS SEP 23	36.58
610	W/W Operat	61081000-80030	20007507	9/28/2023	GLOBAL POWER GROUP, INC	11 1/4 PM DIESEL ENGINE SERVICE	250.00
610	W/W Operat	61081000-80030	20007507	9/28/2023	GLOBAL POWER GROUP, INC	11 1/4 PM DIESEL ENGINE SERVICE	250.00
610	W/W Operat	61081000-80030	20007507	9/28/2023	GLOBAL POWER GROUP, INC	11 1/4 PM DIESEL ENGINE SERVICE & BLT	350.00
610	W/W Operat	61081000-80030	20007507	9/28/2023	GLOBAL POWER GROUP, INC	11 1/4 PM DIESEL ENGINE SERVICE	250.00
610	W/W Operat	61081000-80030	20007612	10/5/2023	GLOBAL POWER GROUP, INC	11 GENERATOR PM & BLT	350.00
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 CAYS PS SVC/EQUIP/VAPOR AUG 2023	2,065.58
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 PS 356C NASNI SVC/EQUIP AUG 2023	1,604.40
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 COASTAL CAMPUS SVC/EQUIP AUG 2023	1,960.77
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 PS1250 NASNI CHEM FERROUS	4,226.66
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 PS 1250 NASNI SVC/EQUIP/VAPOR AUG 2023	1,942.74
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 8/21/23	4,887.54
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 PS B SVC/EQUIP AUG 2023	1,604.40
610	W/W Operat	61081000-80030	5003144	9/28/2023	EWT HOLDINGS III CORP	13 PS 356C NASNI SVC/EQUIP AUG 2023	1,942.74

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610	W/W Operat	61081000-80030	5003191	10/5/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 8/31/23	4,884.82
610	W/W Operat	61081000-80030	20007612	10/5/2023	GLOBAL POWER GROUP,INC	11 GENERATOR PM	250.00
610	W/W Operat	61081000-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	07 TASK1.1	6,551.05
610	W/W Operat	61081000-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	15 TASK 1.2	893.00
610	W/W Operat	61081000-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	15 TASK 1.2.1	10,904.10
610	W/W Operat	61081000-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	15 TASK 1.3	2,943.95
<b>61081000-80030</b>							<b>48,221.49</b>
610	W/W Operat	61081000-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	379.87
<b>61081000-80100</b>							<b>379.87</b>
610	W/W Operat	61081000-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/22-8/21/23	3,844.51
610	W/W Operat	61081000-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	114.00
610	W/W Operat	61081000-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	1,656.25
610	W/W Operat	61081000-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVD	29.47
<b>61081000-80110</b>							<b>5,644.23</b>
610	W/W Operat	61081000-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	14.22
<b>61081000-80111</b>							<b>14.22</b>
610	W/W Operat	61081000-80112	20007464	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	524.35
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 6	307.97
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	265.67
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	65.53
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	195.44
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	327.52
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE ST	19.05
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND IRRG	19.05
610	W/W Operat	61081000-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST ST	63.82
<b>61081000-80112</b>							<b>1,788.40</b>

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610	W/W Operat	61081000-80120	20007634	10/5/2023	TOM MALLOY CORPORATION	01 SHORING EQUIP	813.00
610	W/W Operat	61081000-80120	20007634	10/5/2023	TOM MALLOY CORPORATION	01 PARKER SHORING	813.00
		<b>61081000-80120</b>					<b>1,626.00</b>
610	W/W Operat	61081000-80130	20007587	10/5/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 ELECTRICAL WIRE, SOLDER, TAPE, CONNECTORS 6-7	282.89
610	W/W Operat	61081000-80130	20007458	9/28/2023	ALTEC INDUSTRIES, INC.	01 ANNUAL CRANE INSPECTION & SERVICE 6-585	2,020.05
610	W/W Operat	61081000-80130	20007458	9/28/2023	ALTEC INDUSTRIES, INC.	01 ANNUAL CRANE INSPECTION & SERVICE 6-689	977.80
610	W/W Operat	61081000-80130	20007458	9/28/2023	ALTEC INDUSTRIES, INC.	01 ANNUAL CRANE INSPECTION & SERVICE 6-808	1,156.80
610	W/W Operat	61081000-80130	20007627	10/5/2023	ASIAREP USA, INC.	01 AUTOMOTIVE ANNUAL MAINT	266.56
610	W/W Operat	61081000-80130	5003173	10/5/2023	A TO Z ENTERPRISES INC	00 TOW SERVICE 6-794	154.88
610	W/W Operat	61081000-80130	20007565	10/5/2023	LOS ANGELES TRUCK CENTERS, LLC	02 COOLANT 6-859	139.51
610	W/W Operat	61081000-80130	20007565	10/5/2023	LOS ANGELES TRUCK CENTERS, LLC	01 COOLANT HOSE REPAIR 6-859	833.63
610	W/W Operat	61081000-80130	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PARTIAL REFUND TRAINING	-1,650.00
		<b>61081000-80130</b>					<b>4,182.12</b>
610	W/W Operat	61081000-80132	5003119	9/28/2023	BARRETT ENGINEERED PUMPS, INC.	02 HYDROMATIC SUBMERSIBLE PUMPS	16,007.34
610	W/W Operat	61081000-80132	5003119	9/28/2023	BARRETT ENGINEERED PUMPS, INC.	02 PUMP PARTS	1,286.54
610	W/W Operat	61081000-80132	20007552	9/28/2023	S-I INTERMEDIATE HOLDINGS, INC.	02 IMPELLAR PARTS PARKER PS	25,460.52
		<b>61081000-80132</b>					<b>42,754.40</b>
610	W/W Operat	61081000-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 CELL PH JORGE RAMIREZ	118.77
610	W/W Operat	61081000-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 JORGE'S OLD CELL PH INSTALL BALANCE	86.57
610	W/W Operat	61081000-80210	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 JORGE'S NEW CELL PH TAXES	56.57
610	W/W Operat	61081000-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	04 CELL PHONE 8/11-9/10/23	793.82
610	W/W Operat	61081000-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	04 CELL PHONES 7/11-8/10/23	763.98
610	W/W Operat	61081000-80210	20007611	10/5/2023	SSD SYSTEMS	02 ALARM REPAIR	283.50
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391027769 WWO	72.47
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	02 9391063128 GOLF WWO	57.39
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391027769 WWO	71.33
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	02 9391063130 LG WWO	27.00
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033613 WWO	26.21

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610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	02 9391063130 LG WWO	27.23
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033615	444.06
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033615	437.22
610	W/W Operat	61081000-80210	20007625	10/5/2023	AT&T (CALNET 3)	01 9391033613 WWO	24.29
610	W/W Operat	61081000-80210	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH WWO DUTY AND JORGE R	225.21
610	W/W Operat	61081000-80210	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 CELL PH FEB AND MAR 23 JORGE RAMIREZ	237.55
<b>61081000-80210</b>							<b>3,753.17</b>
610	W/W Operat	61081000-80280	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	38.36
610	W/W Operat	61081000-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	38.36
610	W/W Operat	61081000-80280	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SEP 23	38.36
<b>61081000-80280</b>							<b>115.08</b>
610	W/W Operat	61081000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 RENEWAL SAM SANCHEZ	202.00
610	W/W Operat	61081000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CERT RENEW JAMES MCGRATH	100.00
610	W/W Operat	61081000-80340	20007583	10/5/2023	PACIFIC SAFETY CENTER	03 SAFETY TRAINING	550.00
610	W/W Operat	61081000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 RECERT FEE	375.00
610	W/W Operat	61081000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CRANE RETEST JORGE RAMIREZ	80.00
610	W/W Operat	61081000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRAINING	2,025.00
610	W/W Operat	61081000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 GROUP TRAINING	365.00
610	W/W Operat	61081000-80340	5003116	9/28/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TRAINING KIM GODBY	95.00
<b>61081000-80340</b>							<b>3,792.00</b>
610	W/W Operat	61081000-80530	5003182	10/5/2023	WINZER FRANCHISE COMPANY	01 HAND SOAP FOR CREW/SHOP	123.03
<b>61081000-80530</b>							<b>123.03</b>
610	W/W Operat	61081000-80575	20007645	10/5/2023	AMAZON.COM SALES, INC	01 MARKING CHALK SPRAY	187.44
<b>61081000-80575</b>							<b>187.44</b>
610	W/W Operat	61081000-80580	5003165	10/5/2023	HAAKER EQUIPMENT COMPANY, INC	01 FLASHLIGHT FOR 6-7 CAMERA	226.96
<b>61081000-80580</b>							<b>226.96</b>

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610	W/W Operat	61081000-80650	5003140	9/28/2023	BOOT WORLD INC./KM SHOES	04 BOOTS JOSE GUERRERO	165.58
610	W/W Operat	61081000-80650	5003140	9/28/2023	BOOT WORLD INC./KM SHOES	04 BOOTS - OSCAR HERNANDEZ	50.00
610	W/W Operat	61081000-80650	5003140	9/28/2023	BOOT WORLD INC./KM SHOES	04 BOOTS STEPHEN GREPO	175.00
610	W/W Operat	61081000-80650	5003182	10/5/2023	WINZER FRANCHISE COMPANY	04 NITRILE GLOVES FOR STOCK	448.32
610	W/W Operat	61081000-80650	20007491	9/28/2023	GRAINGER	04 PROTECTIVE GEAR	478.20
610	W/W Operat	61081000-80650	20007605	10/5/2023	WINZER FRANCHISE COMPANY	04 NITRILE GLOVES FOR STOCK	1,898.88
610	W/W Operat	61081000-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	89.36
610	W/W Operat	61081000-80650	20007645	10/5/2023	AMAZON.COM SALES, INC	04 UTILITY PANTS	53.86
610	W/W Operat	61081000-80650	5003128	9/28/2023	EBI-LTD., INC.	04 BEANIES/BALL CAPS	666.06
		<b>61081000-80650</b>					<b>4,025.26</b>
610	W/W Operat	61081000-90040	5003165	10/5/2023	HAAKER EQUIPMENT COMPANY, INC	01 CAMERA LOCATOR	2,248.10
		<b>61081000-90040</b>					<b>2,248.10</b>
620	G/C Operat	62082000-70033	20007459	9/28/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	129.13
620	G/C Operat	62082000-70033	20007566	10/5/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	129.13
		<b>62082000-70033</b>					<b>258.26</b>
620	G/C Operat	62082000-80030	5003150	9/28/2023	FORD MOTOR COMPANY	01 LEASED TRUCK SEP 2023	824.16
620	G/C Operat	62082000-80030	5003143	9/28/2023	MERJAN ENTERPRISES INC	07 PM SVC SEP 2023	55.00
620	G/C Operat	62082000-80030	20007503	9/28/2023	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
		<b>62082000-80030</b>					<b>949.36</b>
620	G/C Operat	62082000-80055	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 SHIPPING CHARGES FRO SENDING SOIL SAMPLES	21.25
620	G/C Operat	62082000-80055	5003133	9/28/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	510.00
620	G/C Operat	62082000-80055	20007575	10/5/2023	GREENBRIER LAWN & TREE EXPERT CO, IN	06 TREE TRIMMING @ CLUBHOUSE	2,280.00
		<b>62082000-80055</b>					<b>2,811.25</b>
620	G/C Operat	62082000-80110	20007581	10/5/2023	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 08/15/23 - 09/13/23	153.60
620	G/C Operat	62082000-80110	20007482	9/28/2023	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 08/15/23 - 09/13/23	542.50

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620	G/C Operat	62082000-80110	20007482	9/28/2023	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 08/15/23 - 09/13/23	212.13
620	G/C Operat	62082000-80110	20007482	9/28/2023	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 08/15/23 - 09/13/23	932.20
620	G/C Operat	62082000-80110	20007482	9/28/2023	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETA BLV 08/15/23 - 09/13/23	30.57
620	G/C Operat	62082000-80110	20007482	9/28/2023	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 08/15/23 - 09/13/23	5,042.34
<b>62082000-80110</b>							<b>6,913.34</b>
620	G/C Operat	62082000-80111	20007482	9/28/2023	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 08/15/23 - 09/13/23	288.16
<b>62082000-80111</b>							<b>288.16</b>
620	G/C Operat	62082000-80112	20007466	9/28/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIE BLVD IRRIG 08/08/23 - 09/06/23	5,345.34
620	G/C Operat	62082000-80112	20007569	10/5/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 08/08/23 - 09/06/23	29,961.14
<b>62082000-80112</b>							<b>35,306.48</b>
620	G/C Operat	62082000-80134	20007490	9/28/2023	SPORTS TURF IRRIGATION	03 PARTS FOR SPRINKLER REPAIR	1,109.00
<b>62082000-80134</b>							<b>1,109.00</b>
620	G/C Operat	62082000-80210	20007646	10/5/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 1845 STRAND WAY GOLF WIFI & PHONE 9/01 -9/30/23	649.23
<b>62082000-80210</b>							<b>649.23</b>
620	G/C Operat	62082000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 ANNUAL DUES FOR THE NATIONAL ASSOCIATION/MIKE A	430.00
620	G/C Operat	62082000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 ANNUAL DUES FOR THE LOCAL ASSOCIATION/ MIKE A.	150.00
620	G/C Operat	62082000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 ANNUAL DUES FOR THE LOCAL ASSOCIATION / ERIC S.	100.00
620	G/C Operat	62082000-80340	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 CAPCA SEMINAR - MICHAEL A.	90.00
620	G/C Operat	62082000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TEAM MEETING	70.04
620	G/C Operat	62082000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TEAM MEETING	95.63
620	G/C Operat	62082000-80340	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TEAM MEETING	30.17
<b>62082000-80340</b>							<b>965.84</b>
620	G/C Operat	62082000-80570	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARTS FOR EQUIPMENT REPAIR	875.62
620	G/C Operat	62082000-80570	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARTS FOR EQUIPMENT REPAIR	140.59



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620	G/C Operat	62082000-80570	5003114	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MOTOR & SEAL KIT FOR EQUIPMENT REPAIR	1,013.61
620	G/C Operat	62082000-80570	5003121	9/28/2023	ARIZONA MACHINERY LLC	01 BEDKNIFE FOR EQUIPMENT REPAIR	988.38
620	G/C Operat	62082000-80570	5003121	9/28/2023	ARIZONA MACHINERY LLC	01 PARTS & EQUIPMENT REPAIR	602.45
620	G/C Operat	62082000-80570	5003131	9/28/2023	PBM SUPPLY & MANUFACTURING,INC	01 PARTS FOR EQUIPMENT REPAIR	77.52
620	G/C Operat	62082000-80570	20007511	9/28/2023	LUBEMASTER	01 OIL AND LUBRICANT FOR EQUIPMENT MAINTENANCE	886.28
620	G/C Operat	62082000-80570	5003162	10/5/2023	ARIZONA MACHINERY LLC	01 PARTS FOR EQUIPMENT REPAIR	368.84
620	G/C Operat	62082000-80570	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DISTILLED WATER FOR BATTERIES	11.16
620	G/C Operat	62082000-80570	20007571	10/5/2023	CORONADO HARDWARE	01 NUTS & BOLTS	15.29
620	G/C Operat	62082000-80570	20007619	10/5/2023	ESCONDIDO GOLF CART CENTER, INC	01 KEY SWITCH	84.53
620	G/C Operat	62082000-80570	5003175	10/5/2023	PBM SUPPLY & MANUFACTURING,INC	01 BALL BEARING FOR EQUIPMENT REPAI	145.85
620	G/C Operat	62082000-80570	20007525	9/28/2023	INNOVATING BATTERY SOLUTIONS	01 BATTERIES	294.93
620	G/C Operat	62082000-80570	20007544	9/28/2023	MOTION INDUSTRIES, INC.	01 BEARINGS FOR EQUIPMENT REPAIR	184.12
<b>62082000-80570</b>							<b>5,689.17</b>
620	G/C Operat	62082000-80571	5003126	9/28/2023	SC COMMERCIAL LLC	01 FUEL	1,271.92
<b>62082000-80571</b>							<b>1,271.92</b>
620	G/C Operat	62082000-80575	5003129	9/28/2023	SIMPLOT PARTNERS	02 FUNGICIDE	311.26
620	G/C Operat	62082000-80575	20007488	9/28/2023	WILBUR-ELLIS CO.	02 FUNGICIDE	1,827.44
620	G/C Operat	62082000-80575	20007488	9/28/2023	WILBUR-ELLIS CO.	02 FUNGICIDES	1,599.01
620	G/C Operat	62082000-80575	5003130	9/28/2023	SIMPLOT PARTNERS	02 FUNGICIDE	903.87
<b>62082000-80575</b>							<b>4,641.58</b>
620	G/C Operat	62082000-80576	5003115	9/27/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADLAMPS	172.36
620	G/C Operat	62082000-80576	5003177	10/5/2023	KIMBALL MIDWEST, INC	02 MASKS	527.98
620	G/C Operat	62082000-80576	5003177	10/5/2023	KIMBALL MIDWEST, INC	01 MISC NUTS & BOLTS	298.93
<b>62082000-80576</b>							<b>999.27</b>
620	G/C Operat	62082000-80620	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAKES AND TAPE FOR 4TH JULY EVENT	207.71
620	G/C Operat	62082000-80620	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAKES AND TAPE FOR 4TH JULY EVENT	328.56
620	G/C Operat	62082000-80620	5003179	10/5/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAKES AND TAPE FOR 4TH JULY EVENT	137.62
<b>62082000-80620</b>							<b>673.89</b>

**Warrant List for City Council Meeting  
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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
620	G/C Operat	62082000-80630	5003127	9/28/2023	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	2,369.36
		<b>62082000-80630</b>					<b>2,369.36</b>
630	S/D Operat	63083301-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	05 TASKS - BEACH WQ SUMMER 23 PILOT	23,019.39
		<b>63083301-80030</b>					<b>23,019.39</b>
630	S/D Operat	63083301-80100	20007521	9/28/2023	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2023	44.17
		<b>63083301-80100</b>					<b>44.17</b>
630	S/D Operat	63083301-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/22-8/21/23	3,496.17
630	S/D Operat	63083301-80110	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/15-9/13/23	261.51
		<b>63083301-80110</b>					<b>3,757.68</b>
630	S/D Operat	63083301-80111	20007580	10/5/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 8/15-9/13/23	2.24
		<b>63083301-80111</b>					<b>2.24</b>
630	S/D Operat	63083301-80112	20007465	9/28/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	195.45
		<b>63083301-80112</b>					<b>195.45</b>
630	S/D Operat	63083301-80130	20007641	10/5/2023	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER MAINT	1,099.62
630	S/D Operat	63083301-80130	20007641	10/5/2023	UNITED ROTARY BRUSH CORPORATION	02 WIRE REFILL	891.92
630	S/D Operat	63083301-80130	20007641	10/5/2023	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER MAINT	480.05
		<b>63083301-80130</b>					<b>2,471.59</b>
630	S/D Operat	63083301-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONE 8/11-9/10/23	132.29
630	S/D Operat	63083301-80210	20007592	10/5/2023	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/23	131.30
630	S/D Operat	63083301-80210	20007601	10/5/2023	AT&T	01 HIWATER PERIOD 03	31.43
		<b>63083301-80210</b>					<b>295.02</b>
630	S/D Operat	63083301-80580	20007645	10/5/2023	AMAZON.COM SALES, INC	01 LASER DISTANCE MEASURE TOOL	197.07
630	S/D Operat	63083301-80580	20007645	10/5/2023	AMAZON.COM SALES, INC	01 LASER DISTANCE MEASURE TOOL	195.67

**Warrant List for City Council Meeting  
October 17, 2023**

FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		63083301-80580					392.74
630	S/D Operat	63083301-80650	20007541	9/28/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	14.10
		63083301-80650					14.10
630	S/D - NPDE	63083303-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	02 TASK 2.1	26,293.15
630	S/D - NPDE	63083303-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	02 TASK 2.2	1,691.80
630	S/D - NPDE	63083303-80030	5003187	10/5/2023	LAROC ENVIRONMENTAL	08 TASK 2.3	4,322.50
		63083303-80030					32,307.45