



**Warrant List for City Council Meeting
November 7, 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	20007683-20007916	V5003202-V5003315
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers	20007670, 20007673	

John J. Kim
Director of Administrative Services

Approved by the City Council on November 7, 2023

Mayor

**Warrant List for City Council Meeting
November 7, 2023**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-10400	5003284	10/19/2023 CITY OF CORONADO	Record CalPrivate Sept - June analysis charges	83.68
		100-10400				83.68
100	General Fu	100-14215	5003259	10/19/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SEP23(1) PREPAY REVERSAL	-17,000.00
100	General Fu	100-14215	5003297	10/26/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	OCT23 CALCARD PREPAY	58,000.00
100	General Fu	100-14215	5003213	10/12/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	JUL23(2) PREPAY REVERSAL	-2,000.00
100	General Fu	100-14215	5003213	10/12/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	AUG23(1) PREPAY REVERSAL	-62,000.00
		100-14215				-23,000.00
100	General Fu	100-20200	5003268	10/19/2023 CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1 AUG23	116,361.47
		100-20200				116,361.47
100	General Fu	100-20210	5003271	10/19/2023 CORONADO TOURISM IMPROVMENT DIS TWO	CTID2 AUG23	116,361.46
		100-20210				116,361.46
100	General Fu	100-20230	20007789	10/19/2023 SWIFT SLIP DOCK & PIER BUILDERS	PERMIT # E2304-016 27 THE POINT REFUND	163.00
		100-20230				163.00
100	General Fu	100-20235	5003299	10/26/2023 PSOMAS	PC2022-16 910 ALAMEDA MAP REVIEW	260.00
100	General Fu	100-20235	5003299	10/26/2023 PSOMAS	PC2022-10 924 D AVENUE MAP REVIEW	260.00
100	General Fu	100-20235	5003299	10/26/2023 PSOMAS	PC2023-01 741 G AVENEU MAP REVIEW	1,040.00
		100-20235				1,560.00
100	Non-Depart	10010000-40140	20007760	10/19/2023 SPECTRUM BUSINESS	PEG FEES OCT23	349.01
		10010000-40140				349.01
100	Non-Depart	10010000-80030	5003304	10/26/2023 PACIFIC ANIMAL WELFARE SOCIETY	01 AMMENDMENT MNTHLY PYMNT - NOV23	27,552.50
100	Non-Depart	10010000-80030	5003275	10/19/2023 MERJAN ENTERPRISES INC	02 PM SVC OCT 2023	325.00
		10010000-80030				27,877.50

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Non-Depart	10010000-80110	20007697	10/12/2023	SDG&E CITY HALL	02 ELEC 1801 STRAND WAY SEP23	464.55
100	Non-Depart	10010000-80110	20007697	10/12/2023	SDG&E CITY HALL	02 UTILITIES CH ELEC SEP23	9,382.73
		10010000-80110					9,847.28
100	Non-Depart	10010000-80111	20007697	10/12/2023	SDG&E CITY HALL	02 UTILITIES CH GAS SEP23	10.00
		10010000-80111					10.00
100	Non-Depart	10010000-80112	20007686	10/12/2023	CAL-AM WATER (CITY HALL ACCOUNT)	1710 STRAND WAY SEP23 (MEDIAN IRRIG)	1,693.43
100	Non-Depart	10010000-80112	20007686	10/12/2023	CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER SEP23	2,548.83
100	Non-Depart	10010000-80112	20007686	10/12/2023	CAL-AM WATER (CITY HALL ACCOUNT)	00 517 ORANGE AVE SEP23	104.20
		10010000-80112					4,346.46
100	Non-Depart	10010000-80120	20007753	10/19/2023	QUADIENT LEASING USA, INC	01. CITY HALL -POSTAGE METER LEASE	538.62
		10010000-80120					538.62
100	Non-Depart	10010000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	06. PRINTER USAGE SEP23	553.92
		10010000-80131					553.92
100	Non-Depart	10010000-80132	5003240	10/19/2023	M B OLIVER, INC	01. City Hall - Pest Control	80.00
		10010000-80132					80.00
100	Non-Depart	10010000-80210	20007805	10/19/2023	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP	2,720.83
		10010000-80210					2,720.83
100	Non-Depart	10010000-80211	20007695	10/12/2023	AT&T/MCI (CITY MGR)	01 BAN 9391063570 CH EMERG BACKUP LINES AUG23	231.23
		10010000-80211					231.23
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR JAN23	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR SEP22	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR APR23	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR MAR23	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR NOV22	700.00

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100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR OCT22	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR FEB23	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR AUG22	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR JUN23	700.00
100	Non-Depart	10010000-80320	20007724	10/12/2023	ISAB, LLC	05 ORNGAVE RR MAY23	700.00
		10010000-80320					7,000.00
100	Non-Depart	10010000-80650	5003288	10/26/2023	COMPLETE OFFICE LLC	01. COPY PAPER CH & 06. OTHER MISC. SUPPLIES	707.82
		10010000-80650					707.82
100	Legislativ	10011000-80030	20007723	10/12/2023	DAVID ALLEN JONES	02 STATE LEGISLATIVE ADVOCACY OCT23	5,100.00
		10011000-80030					5,100.00
100	Legislativ	10011000-80210	20007866	10/26/2023	VERIZON WIRELESS	01 MAYOR/CC PHONES	166.04
		10011000-80210					166.04
100	Legislativ	10011000-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. CC LUNCHES	76.07
100	Legislativ	10011000-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. CC LUNCHES	81.48
100	Legislativ	10011000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	106.68
		10011000-80340					264.23
100	Legislativ	10011000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MISC SUPPLIES	32.75
100	Legislativ	10011000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. MISC SUPPLIES	22.17
		10011000-80650					54.92
100	City Manag	10012201-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	98.50
		10012201-80131					98.50
100	City Manag	10012201-80210	20007866	10/26/2023	VERIZON WIRELESS	01 CITY MGR PHONES	108.68
		10012201-80210					108.68
100	City Manag	10012201-80340	20007694	10/12/2023	MMASC	28. 2023 MMASC CONFERENCE KMAPLES	650.00
100	City Manag	10012201-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 ADMINISTRATIVE SERVICES DEPT LUNCH	338.16

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10012201-80340					988.16
100	City Manag	10012201-80650	5003204	10/12/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLY	106.86
		10012201-80650					106.86
100	Public Com	10012203-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom meeting software - 26 staff	559.74
		10012203-80030					559.74
100	Public Com	10012203-80350	20007690	10/12/2023	EAGLE NEWSPAPER LLC	04 ADS CAYS PARK COMM WORKSHPS #2 & #3	896.00
		10012203-80350					896.00
100	Legal Serv	10012204-80040	20007718	10/12/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 08 80 HRS #01	18,600.00
100	Legal Serv	10012204-80040	20007718	10/12/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 08 8199-0001 #02	14,095.80
		10012204-80040					32,695.80
100	Legal Serv	10012204-80041	20007718	10/12/2023	BURKE, WILLIAMS & SORENSEN, LLP	FRYE S 08 8199-0066.012	1,388.90
		10012204-80041					1,388.90
100	Legal Serv	10012204-80042	20007718	10/12/2023	BURKE, WILLIAMS & SORENSEN, LLP	HERRON 08 0066.001	193.80
		10012204-80042					193.80
100	City Clerk	10013000-80030	20007844	10/26/2023	CODE PUBLISHING COMPANY, INC	03. MUNI CODE UPDATE	563.50
100	City Clerk	10013000-80030	20007690	10/12/2023	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	578.00
100	City Clerk	10013000-80030	20007690	10/12/2023	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	45.00
100	City Clerk	10013000-80030	20007747	10/19/2023	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	628.00
100	City Clerk	10013000-80030	5003313	10/26/2023	DOCUSIGN, INC.	06. DOCUSIGN	5,431.58
		10013000-80030					7,246.08
100	City Clerk	10013000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	77.68
		10013000-80131					77.68
100	City Clerk	10013000-80210	20007866	10/26/2023	VERIZON WIRELESS	01 CC K HOLIAN PHONE	41.51
		10013000-80210					41.51

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Clerk	10013000-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC POSTAGE	8.05
100	City Clerk	10013000-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC POSTAGE	16.10
		10013000-80300					24.15
100	City Clerk	10013000-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DUES ROFF CCAC	250.00
100	City Clerk	10013000-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DUES ROFF IIMC	125.00
100	City Clerk	10013000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. SDCCA CLERKS MTHLY MTGS	23.41
100	City Clerk	10013000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. CCAC ANNUAL CONFERENCE	200.00
100	City Clerk	10013000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DUES - PROFESSIONAL ORGANIZATIONS	185.00
		10013000-80340					783.41
100	City Clerk	10013000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OTHER MISC SUPPLIES	18.30
100	City Clerk	10013000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OTHER MISC SUPPLIES	29.07
100	City Clerk	10013000-80650	5003288	10/26/2023	COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES	3.98
100	City Clerk	10013000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. MISC SUPPLIES	42.74
		10013000-80650					94.09
100	Finance Di	10014401-80005	5003279	10/19/2023	DAVIS FARR LLP	01 FY24 CITY AUDIT - FINANCIAL STATEMENT PREPAR	2,969.00
		10014401-80005					2,969.00
100	Finance Di	10014401-80030	20007785	10/19/2023	SECTRAN SECURITY INC.	01. Armored Car Service	377.56
100	Finance Di	10014401-80030	20007714	10/12/2023	SECTRAN SECURITY INC.	01. Armored Car Service	377.56
100	Finance Di	10014401-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. BANK SERVICE CHARGES	160.29
100	Finance Di	10014401-80030	20007786	10/19/2023	HINDERLITER, DE LLAMAS & ASSOCIATES	08 AUDIT SALES TAX APR-JUN23	74.99
100	Finance Di	10014401-80030	20007786	10/19/2023	HINDERLITER, DE LLAMAS & ASSOCIATES	08 AUDIT SALES TAX JAN-MAR23	182.61
		10014401-80030					1,173.01
100	Finance Di	10014401-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	0.83
100	Finance Di	10014401-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	4.85
		10014401-80131					5.68

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Finance Di	10014401-80210	20007866	10/26/2023	VERIZON WIRELESS	01 AS M SMITH PHONE	41.51
100	Finance Di	10014401-80210	20007866	10/26/2023	VERIZON WIRELESS	01 AS J KIM PHONE	41.51
		10014401-80210					83.02
100	Finance Di	10014401-80340	20007733	10/12/2023	ONE-TIME VENDOR - EE REIMB	CalPERS Education Forum	1,179.04
		10014401-80340					1,179.04
100	Finance Di	10014401-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Badge clips and badge printer ribbon	122.72
100	Finance Di	10014401-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Badge clips and badge printer ribbon	18.26
100	Finance Di	10014401-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MICR toner for check printer	490.25
		10014401-80650					631.23
100	Human Reso	10014402-80030	5003303	10/26/2023	KRONOS SAASHR INC	05 EE Timekeeping Sep23	1,571.51
		10014402-80030					1,571.51
100	Human Reso	10014402-80055	20007704	10/12/2023	NATIONAL SAFETY COMPLIANCE, INC.	NSC DOT TESTING	317.55
100	Human Reso	10014402-80055	5003273	10/19/2023	WILLSON SHIPPING INC.	05. PRE-EMPLOYMENT LIVE SCAN	30.00
100	Human Reso	10014402-80055	5003273	10/19/2023	WILLSON SHIPPING INC.	05. PRE-EMPLOYMENT LIVE SCAN	30.00
100	Human Reso	10014402-80055	20007746	10/19/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05 LiveScan	456.00
100	Human Reso	10014402-80055	20007801	10/19/2023	SHARP REES STEALY MEDICAL GROUP	14. EE Exams	1,797.00
100	Human Reso	10014402-80055	20007826	10/19/2023	MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	198.00
100	Human Reso	10014402-80055	20007826	10/19/2023	MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	198.00
100	Human Reso	10014402-80055	5003306	10/26/2023	WILLSON SHIPPING INC.	05. Pre-Employment Live Scan	30.00
		10014402-80055					3,056.55
100	Human Reso	10014402-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	37.82
		10014402-80131					37.82
100	Human Reso	10014402-80210	20007866	10/26/2023	VERIZON WIRELESS	00 AS C LEVER PHONE	41.51
100	Human Reso	10014402-80210	20007866	10/26/2023	VERIZON WIRELESS	00 AS C LOVE PHONE	41.51
		10014402-80210					83.02

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Human Reso	10014402-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CALPELRA	326.00
100	Human Reso	10014402-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. TECHNICAL HR TRAINING - FLSA Academy	600.00
100	Human Reso	10014402-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ORAL BOARD - Maintenance Worker II	161.08
100	Human Reso	10014402-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. Meetings - Labor Relations	37.47
		10014402-80340					1,124.55
100	Human Reso	10014402-80390	20007802	10/19/2023	CORODATA SHREDDING, INC	00 AS Shred Svc SEP23	55.87
100	Human Reso	10014402-80390	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Advertisements - Sr. HR Risk Managemet	449.00
100	Human Reso	10014402-80390	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Advertisements - Sr. HR Risk Managemet	370.00
100	Human Reso	10014402-80390	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Advertisements - Sr. HR Risk Managemet	299.00
		10014402-80390					1,173.87
100	Human Reso	10014402-80650	20007902	10/26/2023	ODP BUSINESS SOLUTIONS, LLC	01. Office Supplies	48.96
100	Human Reso	10014402-80650	20007902	10/26/2023	ODP BUSINESS SOLUTIONS, LLC	01. Office Supplies	5.65
100	Human Reso	10014402-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Badge clips	46.85
100	Human Reso	10014402-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC. HR SUPPLIES - Health Fair Stickers	89.43
		10014402-80650					190.89
100	Systems Ad	10014403-80030	5003209	10/12/2023	ESRI, INC	ENTERPRISE AGREEMENT FEE 09/30/23-09/29/24	27,500.00
100	Systems Ad	10014403-80030	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS Usage	0.62
100	Systems Ad	10014403-80030	20007775	10/19/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 09/29	2,292.96
100	Systems Ad	10014403-80030	20007775	10/19/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 10/06	1,789.24
100	Systems Ad	10014403-80030	20007775	10/19/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 10/06	612.00
100	Systems Ad	10014403-80030	20007775	10/19/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 09/29	2,014.68
100	Systems Ad	10014403-80030	5003295	10/26/2023	CDW GOVERNMENT CENTERS, INC	ZOHO MANAGEENGINE SUP+ MNT 1Y	2,490.00
100	Systems Ad	10014403-80030	20007873	10/26/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 10/13	688.21
100	Systems Ad	10014403-80030	20007873	10/26/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 10/06	1,914.26
100	Systems Ad	10014403-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS Usage	0.62
100	Systems Ad	10014403-80030	5003261	10/19/2023	DELL MARKETING L.P.	Microsoft Enterprise Agreement Renewal - Year 2	6,428.04
		10014403-80030					45,730.63

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100	Systems Ad	10014403-80210	20007701	10/12/2023	SPECTRUM BUSINESS	03 SEPTEMBER23 LFGRD INTRNT	803.91
100	Systems Ad	10014403-80210	20007701	10/12/2023	SPECTRUM BUSINESS	03 SEPTEMBER23 PD WIFI INTRNT	614.61
100	Systems Ad	10014403-80210	20007701	10/12/2023	SPECTRUM BUSINESS	03 SEPTEMBER23 FIR CAY INTRNT	743.62
100	Systems Ad	10014403-80210	20007898	10/26/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET SERVICE	1,529.00
100	Systems Ad	10014403-80210	20007702	10/12/2023	SPECTRUM BUSINESS	00 INTERNET UPGRADE OCT23	299.99
100	Systems Ad	10014403-80210	20007866	10/26/2023	VERIZON WIRELESS	08 AS IT PHONES	299.79
100	Systems Ad	10014403-80210	20007821	10/19/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	10. HIGH DEF PUBLIC MEETING BROADCAST - CABLE TV	1,256.42
100	Systems Ad	10014403-80210	20007700	10/12/2023	SPECTRUM BUSINESS	00 CABLE SVC SEP23	16.27
100	Systems Ad	10014403-80210	20007700	10/12/2023	SPECTRUM BUSINESS	00 CABLE SVC SEP23	133.13
100	Systems Ad	10014403-80210	20007700	10/12/2023	SPECTRUM BUSINESS	00 CABLE SVC SEP23	116.95
100	Systems Ad	10014403-80210	20007700	10/12/2023	SPECTRUM BUSINESS	00 CABLE SVC SEP23	16.28
100	Systems Ad	10014403-80210	5003308	10/26/2023	PACKET FUSION INC	MITEL REVOLUTION SLED BNDL	2,664.00
		10014403-80210					8,493.97
100	Systems Ad	10014403-80340	20007732	10/12/2023	ONE-TIME VENDOR - EE REIMB	03 MISAC ANNUAL CONF TRANSPORTATION 09/24-09/27/23	233.80
100	Systems Ad	10014403-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services	599.72
100	Systems Ad	10014403-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC excellence award app fee	100.00
100	Systems Ad	10014403-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BL training - Project management videos	49.00
100	Systems Ad	10014403-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC conference refund - Negash	-325.00
100	Systems Ad	10014403-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IT Tech recruitment panel lunch	138.00
100	Systems Ad	10014403-80340	20007734	10/12/2023	ONE-TIME VENDOR - EE REIMB	03 MISAC ANNUAL CONF TRANSPORT 09/24-09/24/23	117.90
		10014403-80340					913.42
100	Systems Ad	10014403-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Power Strips	193.40
100	Systems Ad	10014403-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Waterproof Keyboards	64.76
100	Systems Ad	10014403-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Additional Zoom User	7.74
100	Systems Ad	10014403-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Additional Zoom User	7.74
100	Systems Ad	10014403-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TreeSize - Folder Space Usage Software	58.95
100	Systems Ad	10014403-80650	5003298	10/26/2023	DELL MARKETING L.P.	Slim Conferencing Soundbar SB522A	2,655.81

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Amazon Prime annual fee	149.77
100	Systems Ad	10014403-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Video Cable	23.68
100	Systems Ad	10014403-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB docking stations	172.38
100	Systems Ad	10014403-80650	5003256	10/19/2023	CDW GOVERNMENT CENTERS, INC	CRADLEPOINT IBR900/MOB/CAT11 1Y ADV	1,878.00
10014403-80650							5,212.23
100	Police Adm	10021101-80030	5003254	10/19/2023	DAY WIRELESS SYSTEMS (20)	17 DISP RADIO MTC-OCT #4	46.35
100	Police Adm	10021101-80030	5003254	10/19/2023	DAY WIRELESS SYSTEMS (20)	13 HANDHELD RADIO MTC-OCT #4	850.12
100	Police Adm	10021101-80030	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	19 DEPARTMENT SHOOT	700.00
100	Police Adm	10021101-80030	20007794	10/19/2023	SALEM AND BIDDLE INC	11 CROSSING GUARDS 8/24-9/1/23	3,733.25
100	Police Adm	10021101-80030	20007794	10/19/2023	SALEM AND BIDDLE INC	11 CROSSING GUARDS 9/5-9/29/23	9,650.25
100	Police Adm	10021101-80030	20007905	10/26/2023	FORD MOTOR COMPANY	18 F150 LEASE OCT #4	987.22
100	Police Adm	10021101-80030	20007816	10/19/2023	TAMRIN OLDEN	30 PHOTOSHOOT-FINAL PMT	1,500.00
10021101-80030							17,467.19
100	Police Adm	10021101-80055	5003282	10/19/2023	JNE POLYGRAPH LLC	07 POLYGRAPH-STRONG	350.00
10021101-80055							350.00
100	Police Adm	10021101-80110	20007862	10/26/2023	SDG&E-(POLICE)	01 PD ELECTRIC SEPT-OCT #3	18,923.72
10021101-80110							18,923.72
100	Police Adm	10021101-80111	20007862	10/26/2023	SDG&E-(POLICE)	PD GAS SEPT-OCT #3	435.56
10021101-80111							435.56
100	Police Adm	10021101-80112	20007739	10/19/2023	CAL-AM WATER (POLICE ACCOUNT)	01 IRRIGATION SEPT #3	959.82
100	Police Adm	10021101-80112	20007739	10/19/2023	CAL-AM WATER (POLICE ACCOUNT)	01 DRINKING WATER SEPT #3	339.12
10021101-80112							1,298.94
100	Police Adm	10021101-80120	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAMPS.COM MTHLY SUBSCRIPTION	29.99
100	Police Adm	10021101-80120	20007889	10/26/2023	CORODATA SHREDDING, INC	02 SHRED SVC SEPT	94.82
100	Police Adm	10021101-80120	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAMPS.COM MTHLY SUBSCRIPTION	29.99
10021101-80120							154.80

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	01 POL RADIO SEP	3,733.50
		10021101-80130					3,733.50
100	Police Adm	10021101-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	432.78
		10021101-80131					432.78
100	Police Adm	10021101-80132	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 AIR PURIFIER-PROPERTY&EVIDENCE	1,583.91
		10021101-80132					1,583.91
100	Police Adm	10021101-80210	5003264	10/19/2023	EQUIFAX INFORMATION SERVICES LLC	10 CREDIT REPORTS	25.48
100	Police Adm	10021101-80210	20007820	10/19/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	08. SPECTRUM TV	378.93
100	Police Adm	10021101-80210	20007865	10/26/2023	VERIZON WIRELESS	01 PD CELL PHONES SEPT #3	4,971.22
100	Police Adm	10021101-80210	20007898	10/26/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	04 CAMERA TRLR NETWORK-OCT #4	269.97
100	Police Adm	10021101-80210	20007788	10/19/2023	AT&T U-VERSE	09 VESTA SEPT-OCT #3	95.59
		10021101-80210					5,741.19
100	Police Adm	10021101-80250	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUPPLIES-SVP BANQUET	48.73
100	Police Adm	10021101-80250	5003274	10/19/2023	CWA UNIFORMS INC	01 SVP UNIFORMS	50.00
100	Police Adm	10021101-80250	5003274	10/19/2023	CWA UNIFORMS INC	01 SVP NAME PLATES	103.35
100	Police Adm	10021101-80250	5003239	10/19/2023	ACE UNIFORMS & ACCESSORIES	01 SVP EQUIPMENT	48.47
		10021101-80250					250.55
100	Police Adm	10021101-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SHIPPING CHARGES-BADGE	14.48
100	Police Adm	10021101-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SHIP EVIDENCE	9.82
100	Police Adm	10021101-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE REFILL STAMPS.COM	100.00
100	Police Adm	10021101-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SHIP PROPERTY	55.11
100	Police Adm	10021101-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SHIP PROPERTY	165.87
100	Police Adm	10021101-80300	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE REFILL-STAMPS.COM	200.00
		10021101-80300					545.28

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80330	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-MACIAS-CCUG CONF	631.65
100	Police Adm	10021101-80330	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-JONES-CCUF CONF	631.65
100	Police Adm	10021101-80330	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-SELLERS-MARITIME ACADEMY	1,725.01
100	Police Adm	10021101-80330	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-GUERRA-MARITIME ACADEMY	1,725.01
100	Police Adm	10021101-80330	20007837	10/19/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-CNOA CONF	319.00
100	Police Adm	10021101-80330	20007781	10/19/2023	ENTERPRISE RENT-A-CAR	01 RENTAL CAR-TRAINING-PALMORE	244.63
100	Police Adm	10021101-80330	20007857	10/26/2023	SAN DIEGO MIRAMAR COLLEGE	01 TRAINING-HAMILTON-ROT	23.00
100	Police Adm	10021101-80330	20007857	10/26/2023	SAN DIEGO MIRAMAR COLLEGE	01 TRAINING-CHAN/CROTHERS-ROT	46.00
100	Police Adm	10021101-80330	20007857	10/26/2023	SAN DIEGO MIRAMAR COLLEGE	01 TRAINING-ALEJANDRINO/ARGANDONA-ROT	46.00
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-CHAN-STREET COP	249.00
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-ORCHULLI-ATAP CONF	768.69
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-DELBAGNO-ATAP CONF	768.69
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-JONES-ATAP CONF	768.69
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-ADAMS-ATAP CONF	768.69
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TUIT-WICKS-CLEARNS CONF	650.00
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AIR-PALMORE-SRO ACADEMY	307.96
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-L.RUDE-MARITIME ACADEMY	1,652.58
100	Police Adm	10021101-80330	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL-CROTHERS-MARITIME ACADEMY	1,725.01
		10021101-80330					13,051.26
100	Police Adm	10021101-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 COMMUNITY EVENT SUPPLIES	118.34
100	Police Adm	10021101-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 MOTOR COMPETITION	320.00
100	Police Adm	10021101-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COMMUNITY AWARDS DINNER/BRANCH-HARRIS	98.00
100	Police Adm	10021101-80340	20007758	10/19/2023	SD POLICE CHIEFS' & SHERIFF'S ASSN	01 SDPCA DUES FY23/24-KAYE	500.00
100	Police Adm	10021101-80340	20007783	10/19/2023	RAYNE	10 DRINKING WATER OCT	130.50
100	Police Adm	10021101-80340	20007876	10/26/2023	SAN DIEGO AUTO THEFT ADVISORY	04 ATAC AWARDS BANQUET	150.00
100	Police Adm	10021101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAL CHIEFS MEMBERSHIP-KAYE	730.00
		10021101-80340					2,046.84

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80350	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DEATH CERT PRINT 2019- 2870	26.50
		10021101-80350					26.50
100	Police Adm	10021101-80390	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EARPADS FOR DISPATCH HEADSET	8.61
100	Police Adm	10021101-80390	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DISPATCH HEADSETS	1,019.76
		10021101-80390					1,028.37
100	Police Adm	10021101-80520	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 GRIP EXTENDER-GLOCK 26 MAG	38.76
100	Police Adm	10021101-80520	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 ROSCO MANUFACTURING BARREL	1,157.24
100	Police Adm	10021101-80520	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 SIGHT BASE/HANDGUARD	364.99
100	Police Adm	10021101-80520	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 TARGETS	886.56
		10021101-80520					2,447.55
100	Police Adm	10021101-80571	20007778	10/19/2023	CHEVRON AND TEXACO BUSINESS CARDS	02 FUEL-MOTORS-SEPT	2,098.66
100	Police Adm	10021101-80571	20007797	10/19/2023	AMERICAN PETROLEUM SERVICES, INC	02 FUEL SEPT 2023	1,333.40
100	Police Adm	10021101-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	11,976.53
		10021101-80571					15,408.59
100	Police Adm	10021101-80575	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WELLNESS PROGRAM	92.63
100	Police Adm	10021101-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LAUNDER TABLECLOTH	35.00
100	Police Adm	10021101-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RAFFLE TICKETS- CONCERTS IN PARK	9.47
100	Police Adm	10021101-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LYSOLD DISINFECTANT SPRAY	68.70
100	Police Adm	10021101-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EMPLOYEE PHOTOS	51.55
		10021101-80575					257.35
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ADDING MACHINE PAPER ROLLS	8.95
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 THREE TIER DESK ORGANIZER	37.59
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ELECTRIC STAPLER	52.93
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TN450 TONER CARTRIDGE- DISPATCH	47.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TAPE DISPENSER	18.04
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LOGITECH KEYBOARD	25.58
100	Police Adm	10021101-80590	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 1" BINDERS	28.11
100	Police Adm	10021101-80590	20007823	10/19/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	377.25
100	Police Adm	10021101-80590	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SELF-INKING STAMP	11.30
100	Police Adm	10021101-80590	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SELF-INKING STAMPS	81.68
100	Police Adm	10021101-80590	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SELF-INKING STAMPS	119.90
10021101-80590							808.73
100	Police Adm	10021101-80595	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DEPT DIGITAL MEDIA BOARDS	31.01
10021101-80595							31.01
100	Police Adm	10021101-80610	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRIME SCENE BARRIER	949.01
10021101-80610							949.01
100	Police Adm	10021101-80635	20007812	10/19/2023	UNIFIRST FIRST AID CORP	01 FIRST AID SUPPLIES	156.53
10021101-80635							156.53
100	Police Adm	10021101-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EGOTRON WORKFITZ STANDING DESK	307.08
100	Police Adm	10021101-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AERAMAX AIR PURIFIER FILTERS	192.86
100	Police Adm	10021101-80650	20007877	10/26/2023	EAGLE GRAPHICS INC.	02 NAME MAGNETS-BARTON/VELEZ	95.43
100	Police Adm	10021101-80650	20007877	10/26/2023	EAGLE GRAPHICS INC.	02 PHOTO NAME PLATES-BARTON/VELEZ	61.99
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ANIMAL CARRIERS/THERMOMETERS	277.47
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 PRINTING-STICKERS-SRO PROGRAM	329.72
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 INSPECTION LIGHT	48.45
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DUAL MONITOR KIT	224.12
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STANDING DESK	554.91
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 SRO NOTEBOOKS	294.40
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEDICAL KIOSK, PHARM WASTE	1,458.42
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 THERMOMETERS	80.79
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 THERMOMETER	26.93

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ANIMAL CARRIERS/THERMOMETERS	131.12
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 SRO NOTEBOOKS	515.20
100	Police Adm	10021101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 WELLNESS GROUP SUPPLIES	92.63
100	Police Adm	10021101-80650	5003287	10/26/2023	ENTENMANN ROVIN CO	02 BADGE-SANDOVAL	154.05
100	Police Adm	10021101-80650	5003287	10/26/2023	ENTENMANN ROVIN CO	02 CHIEF'S BADGES	289.26
10021101-80650							5,134.83
100	Police Adm	10021101-90010	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DESKTOP SCANNER	501.03
100	Police Adm	10021101-90010	20007895	10/26/2023	NATIONAL BUSINESS FURNITURE, LLC	02 GUEST CHAIRS-BRANCH	761.73
10021101-90010							1,262.76
100	Police Fie	10021102-80030	20007790	10/19/2023	CHRISTOPHER F. MILNES	03 PARKING CITATION HEARINGS	90.00
100	Police Fie	10021102-80030	20007852	10/26/2023	COUNTY OF SAN DIEGO - AUDITOR AND CONTROLLER - FAR	04 COURT FEES-SEPT	9,417.50
100	Police Fie	10021102-80030	20007793	10/19/2023	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITATION PROCESSING AUG	3,684.85
10021102-80030							13,192.35
100	Police Fie	10021102-80130	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHARGE-CAR 496	27.00
100	Police Fie	10021102-80130	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHARGE-CAR-499	27.00
100	Police Fie	10021102-80130	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHARGE-CAR-711	27.00
100	Police Fie	10021102-80130	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHARGE-CAR-774	27.00
100	Police Fie	10021102-80130	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHARGE-CAR-985	27.00
100	Police Fie	10021102-80130	20007829	10/19/2023	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	00 TRUNARC WARRANTY RENEWAL	1,890.00
100	Police Fie	10021102-80130	20007878	10/26/2023	CRYSTAL CLEAN CAR WASH IB, INC	02 CAR WASH-SEPT #3	229.77
100	Police Fie	10021102-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MHTLY CHRG CAR #496	27.00
100	Police Fie	10021102-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MHTLY CHRG CAR #499	27.00
100	Police Fie	10021102-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHRG CAR #711	27.00
100	Police Fie	10021102-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHRG CAR #774	27.00
100	Police Fie	10021102-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAR WASH-MTHLY CHRG CAR #985	27.00
100	Police Fie	10021102-80130	20007800	10/19/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR REPAIRS-33769	1,814.70
10021102-80130							4,204.47

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80250	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SVP BANQUET	2,311.82
		10021102-80250					2,311.82
100	Police Fie	10021102-80340	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COMMUNITY AWARDS X4	196.00
		10021102-80340					196.00
100	Police Fie	10021102-80600	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 RIDE TO LIVE DRINKS	97.85
100	Police Fie	10021102-80600	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 RIDE TO LIVE PIZZA	242.71
100	Police Fie	10021102-80600	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PARTY RENTALS-PUBLIC SAFETY OPEN HOUSE	1,175.00
100	Police Fie	10021102-80600	20007782	10/19/2023	NADOLIFE INC.	01 PUBLIC SAFETY OPEN HOUSE SUPPLIES	1,602.78
100	Police Fie	10021102-80600	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 DUI CHECKPOINT SUPPLIES	97.08
100	Police Fie	10021102-80600	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DUI CHECKPOINT SUPPLIES	313.81
		10021102-80600					3,529.23
100	Police Fie	10021102-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MOTOR SUN/CLEAR GLASSES-HAMILTON	426.69
100	Police Fie	10021102-80650	5003307	10/26/2023	CWA UNIFORMS INC	02 NEW HIRE EQUIP-BARTON	80.80
100	Police Fie	10021102-80650	5003274	10/19/2023	CWA UNIFORMS INC	02 NEW HIRE EQUIPMENT-VELEZ	757.69
100	Police Fie	10021102-80650	5003239	10/19/2023	ACE UNIFORMS & ACCESSORIES	02 WALTERS-POLOS	267.21
100	Police Fie	10021102-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PROPERTY&EVIDENCE EMP. POLOS	213.35
100	Police Fie	10021102-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MOTOR GLOVES	77.57
		10021102-80650					1,823.31
100	Fire Servi	10025501-70032	20007835	10/19/2023	ONE-TIME VENDOR - EE REIMB	03. ALCANTARA BOOT REIMB	222.88
		10025501-70032					222.88
100	Fire Servi	10025501-80030	20007766	10/19/2023	WITTMAN ENTERPRISES, LLC	04. OH23 VOL T-SHIRTS	1,755.00
100	Fire Servi	10025501-80030	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO SEP	1,767.00
100	Fire Servi	10025501-80030	20007904	10/26/2023	AT&T MOBILITY, LLC	09. 9/23 SDFD DISPATCH PHONES	871.70
100	Fire Servi	10025501-80030	20007859	10/26/2023	SHRED-IT SAN DIEGO	01. SHRED SVC	88.41
100	Fire Servi	10025501-80030	5003303	10/26/2023	KRONOS SAASHR INC	11. 9/23 TS IVR	33.42

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025501-80030					4,515.53
100	Fire Servi	10025501-80110	20007853	10/26/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 10/23 HQ ELEC	3,906.43
100	Fire Servi	10025501-80110	20007755	10/19/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 9/23 CAYS M602 ELEC	35.34
100	Fire Servi	10025501-80110	20007755	10/19/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 9/23 CAYS ELEC	2,170.08
		10025501-80110					6,111.85
100	Fire Servi	10025501-80111	20007853	10/26/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 10/23 HQ GAS	75.80
100	Fire Servi	10025501-80111	20007755	10/19/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 9/23 CAYS GAS	87.18
		10025501-80111					162.98
100	Fire Servi	10025501-80112	20007745	10/19/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 9/23 CAYS H2O	1,116.53
100	Fire Servi	10025501-80112	20007745	10/19/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 36 H2O 9/23	386.68
100	Fire Servi	10025501-80112	20007843	10/26/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 10/23 HQ SPRINKLERS	43.63
		10025501-80112					1,546.84
100	Fire Servi	10025501-80130	20007886	10/26/2023	TINOSA, INC.	01. AIR SAMPLES 36/37	300.00
100	Fire Servi	10025501-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DC VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. GAS DECT PARTS	728.64
100	Fire Servi	10025501-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CHAINSAW REPAIR	45.00
		10025501-80130					1,100.64
100	Fire Servi	10025501-80131	5003278	10/19/2023	AIS - ADVANCED IMAGING STRATEGIES	FS Black Toner - TK-5282K - Labor	125.00
100	Fire Servi	10025501-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	02. PRINTER USAGE SEP23	54.36
100	Fire Servi	10025501-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	0.26
		10025501-80131					179.62
100	Fire Servi	10025501-80210	20007701	10/12/2023	SPECTRUM BUSINESS	03 SEPTEMBER23 FIRE TVs	87.57
100	Fire Servi	10025501-80210	20007851	10/26/2023	AT&T (CORONADO FIRE DEPT)	01. 9/23 CAYS 911	27.10
100	Fire Servi	10025501-80210	20007851	10/26/2023	AT&T (CORONADO FIRE DEPT)	01. 9/23 CAYS FAX	25.55
100	Fire Servi	10025501-80210	20007851	10/26/2023	AT&T (CORONADO FIRE DEPT)	01. 9/23 TELESAFF	131.38
100	Fire Servi	10025501-80210	20007851	10/26/2023	AT&T (CORONADO FIRE DEPT)	01. 9/23 HQ FAX	25.55

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80210	20007851	10/26/2023	AT&T (CORONADO FIRE DEPT)	01. 9/23 HQ 911	27.10
100	Fire Servi	10025501-80210	20007700	10/12/2023	SPECTRUM BUSINESS	00 CABLE SVC SEP23	91.86
10025501-80210							416.11
100	Fire Servi	10025501-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 1004 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 1004 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 1011 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 1018 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 1011 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37.1019 TOWEL MAT	71.50
10025501-80280							498.36
100	Fire Servi	10025501-80300	5003214	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENTS	8.05
100	Fire Servi	10025501-80300	5003214	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. PS TRAX AGRMT POSTAGE	11.45
100	Fire Servi	10025501-80300	5003214	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. POSTAGE REFUND	-8.05
100	Fire Servi	10025501-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENTS	8.05
100	Fire Servi	10025501-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENTS	8.05
10025501-80300							27.55
100	Fire Servi	10025501-80340	20007754	10/19/2023	OPTIMIST CLUB OF CORONADO, INC.	12. FY24 OPT MBSP JS/JT	300.00
100	Fire Servi	10025501-80340	20007914	10/26/2023	ONE-TIME VENDOR - EE REIMB	09. TRAINING MILEAGE	101.00
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRNG LUMBER	1,492.23
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRNG REFRESHMENTS	49.55
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRNG REFRESHMENTS	59.97
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. AUTO EX VEHICLE	250.00
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. AUTO EX VEHICEL	250.00
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. AUTO EX VEHICLE	250.00
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. PEER SUPPORT TRNG	900.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. EOC STORM REFRESHMENTS	127.50
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. EOC STORM REFRESHMENTS	18.26
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. EOC STORM REFRESHMENTS	23.99
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: OES PREP	87.12
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SPPLS: STRIKE TEAM: OES PREP	198.17
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: OES PREP	92.83
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: OES PREP	55.11
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: OES PREP	52.26
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: OES PREP	42.22
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FOOD: STRIKE TEAM: OES PREP	100.80
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. BUILD/FIRE CODE	836.09
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MTG REFRESHMENTS	107.75
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. BOOKSHELF-TRNG	127.15
100	Fire Servi	10025501-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MTG REFRESHMENTS	48.19
100	Fire Servi	10025501-80340	20007836	10/19/2023	ONE-TIME VENDOR - TUITION	04. BASIC AIR OPS	160.00
100	Fire Servi	10025501-80340	20007836	10/19/2023	ONE-TIME VENDOR - TUITION	04. INITIAL ATTACK	160.00
100	Fire Servi	10025501-80340	20007836	10/19/2023	ONE-TIME VENDOR - TUITION	04. KNOWING YOU APPRTS PT	237.16
10025501-80340							6,127.35
100	Fire Servi	10025501-80560	20007848	10/26/2023	LIFE ASSIST, INC.	01. PULSE OX E36	1,201.41
10025501-80560							1,201.41
100	Fire Servi	10025501-80571	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	125.81
100	Fire Servi	10025501-80571	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	134.17
100	Fire Servi	10025501-80571	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	128.58
100	Fire Servi	10025501-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	4,916.48
10025501-80571							5,305.04
100	Fire Servi	10025501-80575	20007787	10/19/2023	JAMES GANG GRAPHICS, INC	04. OH23 VOL T-SHIRTS	355.58
100	Fire Servi	10025501-80575	20007773	10/19/2023	REFUGIO SANTO DUMAS	04. 2023 OH TACOS	1,680.00
100	Fire Servi	10025501-80575	20007759	10/19/2023	SOUTHWEST TROPHY & AWARD, INC.	04. OH 23 TROPHIES	329.71

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025501-80575					2,365.29
100	Fire Servi	10025501-80610	5003257	10/19/2023	WESTAIR GASES & EQUIPMENT	02. 10/23 O2 TNK RNTL	113.14
100	Fire Servi	10025501-80610	20007751	10/19/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,907.71
100	Fire Servi	10025501-80610	20007813	10/19/2023	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	2,045.49
100	Fire Servi	10025501-80610	20007848	10/26/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	122.40
100	Fire Servi	10025501-80610	20007848	10/26/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	323.47
100	Fire Servi	10025501-80610	5003241	10/19/2023	AIRGAS, INC.	02. 9/23 O2 TNK RNTL	143.94
100	Fire Servi	10025501-80610	5003296	10/26/2023	WESTAIR GASES & EQUIPMENT	02. TNK RNTL	700.70
100	Fire Servi	10025501-80610	5003315	10/26/2023	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	114.19
100	Fire Servi	10025501-80610	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PED RX DOSE REF.	129.30
		10025501-80610					5,600.34
100	Fire Servi	10025501-80650	20007806	10/19/2023	WITMER PUBLIC SAFETY GROUP	07. PPE GLOVES	655.08
100	Fire Servi	10025501-80650	5003302	10/26/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. DECON SOAP	772.70
100	Fire Servi	10025501-80650	5003302	10/26/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. WILDLAND SHROUDS	1,744.35
100	Fire Servi	10025501-80650	5003302	10/26/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. GUARDIAN LIGHT	315.89
100	Fire Servi	10025501-80650	5003302	10/26/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. WILDLAND PANTS JT	433.45
100	Fire Servi	10025501-80650	5003302	10/26/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. WILDLAND HELMETS	221.85
100	Fire Servi	10025501-80650	5003311	10/26/2023	AMAZON CAPITAL SERVICES INC	06. SOAP	249.92
100	Fire Servi	10025501-80650	20007891	10/26/2023	AFECO, INC.	07. PPE REPAIR	94.50
100	Fire Servi	10025501-80650	20007804	10/19/2023	AFECO, INC.	08. NEW HIRE TURNOUT RENTAL	1,077.50
100	Fire Servi	10025501-80650	5003267	10/19/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. WILDLAND GOGGLES	2,395.33
100	Fire Servi	10025501-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. DC SHIELD	63.50
100	Fire Servi	10025501-80650	5003280	10/19/2023	AMAZON CAPITAL SERVICES INC	07. PPE STORAGE ROOM ITEMS	58.27
100	Fire Servi	10025501-80650	5003287	10/26/2023	ENTENMANN ROVIN CO	02. BADGES	298.25
		10025501-80650					8,380.59
100	Fire Servi	10025501-90040	5003280	10/19/2023	AMAZON CAPITAL SERVICES INC	01. INSECT CONTROL	245.38
		10025501-90040					245.38

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Disaster P	10025502-80210	20007851	10/26/2023 AT&T (CORONADO FIRE DEPT)	02. 9/23 EOC PHONES	153.48
		10025502-80210				153.48
100	Fire/Beach	10025503-80030	20007803	10/19/2023 UNIVERSAL PROTECTION SEC SYSTEMS LP	01. 10-12 23 TWR SVC ALARM	247.54
		10025503-80030				247.54
100	Fire/Beach	10025503-80112	20007843	10/26/2023 CAL-AM WATER (FIRE ACCOUNT)	01. 10/23 LG SPRINKLERS	43.63
		10025503-80112				43.63
100	Fire/Beach	10025503-80130	5003253	10/19/2023 COUNTY OF SAN DIEGO, RCS	03 LG RADIO SEP	570.00
100	Fire/Beach	10025503-80130	5003213	10/12/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. E-BIKE PARTS	52.02
		10025503-80130				622.02
100	Fire/Beach	10025503-80131	5003310	10/26/2023 AIS - ADVANCED IMAGING STRATEGIES	02. PRINTER USAGE SEP23	7.82
100	Fire/Beach	10025503-80131	5003310	10/26/2023 AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	44.25
		10025503-80131				52.07
100	Fire/Beach	10025503-80210	20007851	10/26/2023 AT&T (CORONADO FIRE DEPT)	01. 9/23 CAYS FAX	129.31
100	Fire/Beach	10025503-80210	20007851	10/26/2023 AT&T (CORONADO FIRE DEPT)	03. 9/23 LG FAX	25.55
100	Fire/Beach	10025503-80210	20007819	10/19/2023 INNOVASEA MARINE SYSTEMS CANADA INC.	02. SHARK BUOYS DATA SVC	1,254.07
		10025503-80210				1,408.93
100	Fire/Beach	10025503-80280	20007737	10/19/2023 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 1004 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20007839	10/26/2023 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 1011 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20007839	10/26/2023 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 1019 TOWEL MAT	52.03
		10025503-80280				156.09
100	Fire/Beach	10025503-80340	5003213	10/12/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. PEER SPT TNRG PAUL	150.00
		10025503-80340				150.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80565	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. INFLTBL BUOY	190.08
		10025503-80565					190.08
100	Fire/Beach	10025503-80571	20007797	10/19/2023	AMERICAN PETROLEUM SERVICES, INC	01. LG FUEL 2023-8	80.91
100	Fire/Beach	10025503-80571	20007797	10/19/2023	AMERICAN PETROLEUM SERVICES, INC	01.LG FUEL 2023-9	206.29
100	Fire/Beach	10025503-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	2,032.00
		10025503-80571					2,319.20
100	Fire/Beach	10025503-80580	5003280	10/19/2023	AMAZON CAPITAL SERVICES INC	02. TIRE INFLATOR	135.17
		10025503-80580					135.17
100	Fire/Beach	10025503-80650	20007748	10/19/2023	EMP-EMERGENCY MEDICAL PRODUCTS, INC	02. LG EMS SUPPLIES	366.12
100	Fire/Beach	10025503-80650	5003280	10/19/2023	AMAZON CAPITAL SERVICES INC	04. IPAD ORG AND CABLE	88.29
		10025503-80650					454.41
100	PS Admin	10030001-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO SEP	57.00
		10030001-80130					57.00
100	PS Admin	10030001-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	88.72
		10030001-80131					88.72
100	PS Admin	10030001-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 9391033621 PS	251.88
100	PS Admin	10030001-80210	5003265	10/19/2023	SATCOM GLOBAL, INC	01 SIM SEP 23	57.50
		10030001-80210					309.38
100	PS Admin	10030001-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 23 ANN CONF OFELIA ANDRADE	550.00
100	PS Admin	10030001-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WILD APRICOT PAYMENT	200.00
		10030001-80340					750.00
100	PS Admin	10030001-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	48.15
		10030001-80571					48.15

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	403.33
100	PS Admin	10030001-80650	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS OCT 23	13.41
100	PS Admin	10030001-80650	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS OCT 23	2.60
100	PS Admin	10030001-80650	20007818	10/19/2023	AMAZON.COM SALES, INC	01 STORAGWE BOXES	25.90
100	PS Admin	10030001-80650	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS OCT 23	13.41
100	PS Admin	10030001-80650	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS OCT 23	2.60
100	PS Admin	10030001-80650	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS OCT 23	13.41
100	PS Admin	10030001-80650	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS OCT 23	2.60
100	PS Admin	10030001-80650	5003260	10/19/2023	COFFEE AMBASSADOR, INC	01 COFFEE	905.60
100	PS Admin	10030001-80650	20007897	10/26/2023	AMAZON.COM SALES, INC	01 OFFICE SUPPLIES	25.06
100	PS Admin	10030001-80650	5003270	10/19/2023	BOOT WORLD INC./KM SHOES	00 BOOTS LEON FIRSHT	175.00
100	PS Admin	10030001-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE	34.90
100	PS Admin	10030001-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 KEURIG AND COFFEE	82.99
100	PS Admin	10030001-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SHIPPING CHARGES	33.84
100	PS Admin	10030001-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERTIFIED MAIL	7.90
		10030001-80650					1,742.55
100	Streets Di	10030002-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
100	Streets Di	10030002-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
100	Streets Di	10030002-80030	20007846	10/26/2023	HUDSON SAFE T LITE RENTAL,INC	00 TRAFFIC CONTROL FOR PD OPEN HOUSE	3,180.80
100	Streets Di	10030002-80030	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 POWER WASH OCT 2023	12,823.08
100	Streets Di	10030002-80030	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 PWR WASH AUG 2023	12,787.08
100	Streets Di	10030002-80030	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 PWR WASH SEP 2023	11,012.64
100	Streets Di	10030002-80030	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 MTS PWR WASH SEP 2023	354.48
100	Streets Di	10030002-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030002-80030					40,183.70
100	Streets Di	10030002-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/15-9/13/23	124.14
100	Streets Di	10030002-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/22-9/20/23	7,795.83
100	Streets Di	10030002-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	261.26
100	Streets Di	10030002-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA	164.24
100	Streets Di	10030002-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 LS2B D	7,798.03
100	Streets Di	10030002-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D	82.22
		10030002-80110					16,225.72
100	Streets Di	10030002-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO SEP	57.00
		10030002-80130					57.00
100	Streets Di	10030002-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	6.27
		10030002-80131					6.27
100	Streets Di	10030002-80135	20007777	10/19/2023	COAST INDUSTRIAL SYSTEMS, INC.	01 PAINT TRUCK SUPPLIES	799.54
100	Streets Di	10030002-80135	20007780	10/19/2023	STATEWIDE TRAFFIC SAFETY & SIGNS	01 POST & ANCHORS	2,040.87
100	Streets Di	10030002-80135	20007780	10/19/2023	STATEWIDE TRAFFIC SAFETY & SIGNS	01 ONE WAY SIGNS	581.85
100	Streets Di	10030002-80135	20007880	10/26/2023	T-MAN TRAFFIC SUPPLY	01 WHITE PAINT	1,144.44
100	Streets Di	10030002-80135	20007824	10/19/2023	MANERI TRAFFIC CONTROL, INC.	01 GLASS BEADS	1,644.70
		10030002-80135					6,211.40
100	Streets Di	10030002-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	7.59
100	Streets Di	10030002-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	7.59
100	Streets Di	10030002-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	7.59
		10030002-80280					22.77
100	Streets Di	10030002-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	2,121.53
		10030002-80571					2,121.53

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRACK REPAIR	577.33
		10030002-80575					577.33
100	Streets Di	10030002-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	123.67
100	Streets Di	10030002-80650	20007818	10/19/2023	AMAZON.COM SALES, INC	03 HIGH VISIBILITY	286.16
100	Streets Di	10030002-80650	20007688	10/12/2023	CORONADO HARDWARE	04 SUPPLIES	33.37
100	Streets Di	10030002-80650	20007688	10/12/2023	CORONADO HARDWARE	04 SUPPLIES	32.93
100	Streets Di	10030002-80650	5003270	10/19/2023	BOOT WORLD INC./KM SHOES	03 BOOTS LUIS FERNANDEZ	175.00
		10030002-80650					651.13
100	Parks Divi	10030003-80030	5003207	10/12/2023	WEST COAST ARBORISTS, INC.	03 CONTRACT SERVICES WCA> PALM & CANOPY	2,002.00
100	Parks Divi	10030003-80030	5003240	10/19/2023	M B OLIVER, INC	02 CONTRACT SERVICES PESET CONTROL>AG PEST>CAYS	75.00
100	Parks Divi	10030003-80030	5003240	10/19/2023	M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL>AG PEST>SUNSET	65.00
100	Parks Divi	10030003-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	23.17
100	Parks Divi	10030003-80030	5003292	10/26/2023	WEST COAST ARBORISTS, INC.	03 TREE PRUNING	1,206.00
100	Parks Divi	10030003-80030	5003292	10/26/2023	WEST COAST ARBORISTS, INC.	03 TREE PRUNING	5,280.00
100	Parks Divi	10030003-80030	5003292	10/26/2023	WEST COAST ARBORISTS, INC.	03 TREE PRUNING	22,880.00
100	Parks Divi	10030003-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	23.17
100	Parks Divi	10030003-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	23.17
100	Parks Divi	10030003-80030	20007726	10/12/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES FOUR POINT PEST>PEST CONTROL	225.00
100	Parks Divi	10030003-80030	20007726	10/12/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES 7TH-E FOUR POINTS PEST CONTRO	395.00
100	Parks Divi	10030003-80030	20007892	10/26/2023	BENCHMARK LANDSCAPE SERVICES INC	01 LANDSCAPE MAINT	70,350.00
		10030003-80030					102,547.51
100	Parks Divi	10030003-80110	20007757	10/19/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 3251 HWY 75	13.63
100	Parks Divi	10030003-80110	20007757	10/19/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	113.30
100	Parks Divi	10030003-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	239.94

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/15-9/13/23	143.79
100	Parks Divi	10030003-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/22-9/20/23	201.71
100	Parks Divi	10030003-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1030 STAR PARK CIR	20.41
100	Parks Divi	10030003-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 101 OCEAN BLVD	14.83
100	Parks Divi	10030003-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE	2,060.10
		10030003-80110					2,807.71
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE AVE IRRG	636.57
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA BLVD	45.20
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	202.41
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	437.66
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST ST IRRG	250.97
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	661.72
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORONADO CAYS BLVD IRRG	141.12
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON BND	454.36
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE	46.46
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	816.08
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE AVE IRRG	797.13
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	230.61
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORONADO CAYS BLVD IRRG	536.29
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE AVE	270.95
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 GRAND CARIBE CSWY IRRG	240.06
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 COUNTRY CLUB LN IRRG	216.49
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	890.51
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 KINGSTON CT IRRG	77.04
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	205.40
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1040 POMONA AVE IRRG	525.06
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 CORONADO CAYS BLVD IRRG	171.83
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN RD IRRG	175.61

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	651.98
100	Parks Divi	10030003-80112	20007841	10/26/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SLVR STRND	88.79
100	Parks Divi	10030003-80112	20007841	10/26/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SLVR STND	88.79
100	Parks Divi	10030003-80112	20007841	10/26/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST 6 FH	30.44
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	938.04
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	1,032.71
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE	1,604.17
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GRAND CARIBE CSWY	7,550.43
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PARK CR	1,552.11
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	4,846.04
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORONADO CAYS BLVD IRRG	1,678.02
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1120 SIXTH ST	3,333.31
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE AVE IRRG	924.65
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 720 FOURTH ST	1,442.32
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	1,066.68
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE AVE IRRG	1,434.38
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE AVE	1,763.16
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS BLVD IRRG	2,257.42
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	992.91
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CIR	1,167.04
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WAY	3,404.40
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORANGE AVE IRRG	1,486.57
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE AVE IRRG	919.89
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	1,385.72
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE AVE IRRG	2,098.38
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORONADO CAYS BLVD	8,261.50
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	5,898.48
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE PARK	3,573.21
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE AVE	1,097.68

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD PARK	3,443.89
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE	902.86
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	1,268.67
100	Parks Divi	10030003-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GRAND CARIBE CSWY IRRG	4,144.58
10030003-80112							80,358.75
100	Parks Divi	10030003-80120	5003285	10/19/2023	FORD MOTOR COMPANY	01 LEASED TRUCK OCT 23	824.15
10030003-80120							824.15
100	Parks Divi	10030003-80130	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 SHOP PAINT	68.51
100	Parks Divi	10030003-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO SEP	57.00
100	Parks Divi	10030003-80130	20007688	10/12/2023	CORONADO HARDWARE	01 PAINT & PAINT SUPPLIES	126.89
100	Parks Divi	10030003-80130	20007688	10/12/2023	CORONADO HARDWARE	01 PAINT & PAINT SUPPLIES	149.95
10030003-80130							402.35
100	Parks Divi	10030003-80131	20007897	10/26/2023	AMAZON.COM SALES, INC	00 DINO OFFICE EQUIP	107.74
100	Parks Divi	10030003-80131	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PL MONITOR UPGRADE	333.23
100	Parks Divi	10030003-80131	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PL MONITOR UPGRADE	414.44
10030003-80131							855.41
100	Parks Divi	10030003-80135	5003229	10/12/2023	IMPERIAL VALLEY DISTRIBUTING	02 EZ REACHERS FOR LITER	346.20
100	Parks Divi	10030003-80135	20007907	10/26/2023	SOUTHERN CALIFORNIA MULCH, INC.	05 PLAYGROUND WOODCHIPS	3,812.75
100	Parks Divi	10030003-80135	20007798	10/19/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION CAYS MEDIAN	416.64
100	Parks Divi	10030003-80135	20007798	10/19/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION PS YARD	525.37
100	Parks Divi	10030003-80135	20007798	10/19/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION CAYS MEDIAN	3,359.79
100	Parks Divi	10030003-80135	20007798	10/19/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION CAYS TENNIS CENTER	478.92
10030003-80135							8,939.67
100	Parks Divi	10030003-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 9391033625 PARK	54.20
100	Parks Divi	10030003-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 9391033610 PARK	27.10
100	Parks Divi	10030003-80210	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH SVC ART VALDIVIA	122.41
100	Parks Divi	10030003-80210	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JUN/JUL CELL PH ART VALDIVIA	245.96

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80210	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	01 MARCEL'S CELL ACCESSORIES	93.00
10030003-80210							542.67
100	Parks Divi	10030003-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.24
100	Parks Divi	10030003-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.24
100	Parks Divi	10030003-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.24
10030003-80280							30.72
100	Parks Divi	10030003-80340	20007915	10/26/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM LANDSCAPE EXPO 9/19-9/21/23	182.00
100	Parks Divi	10030003-80340	20007916	10/26/2023	ONE-TIME VENDOR - PER DIEM	01 PER DIEM LANDSCAPE EXPO 9/19-9/21/23	273.26
100	Parks Divi	10030003-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEMBERSHIP RENEWAL	120.00
10030003-80340							575.26
100	Parks Divi	10030003-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	3,885.60
10030003-80571							3,885.60
100	Parks Divi	10030003-80575	20007713	10/12/2023	TERRA BELLA NURSERY, INC	02 MATERIALS PLANT REPLACEMENT @ CAYS MEDIAN	409.02
100	Parks Divi	10030003-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STRAW WATTLE	197.90
100	Parks Divi	10030003-80575	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MATHEWSON PRK TREE	920.11
100	Parks Divi	10030003-80575	20007779	10/19/2023	TERRA BELLA NURSERY, INC	02 REPLACEMENT PLANTS LIBRARY	103.38
100	Parks Divi	10030003-80575	20007779	10/19/2023	TERRA BELLA NURSERY, INC	02 REPLACEMENT PLANTS ORANGE AVE MED	275.50
100	Parks Divi	10030003-80575	20007779	10/19/2023	TERRA BELLA NURSERY, INC	02 CAYS MEDIAN REPLACEMENT PLANTINGS	247.61
100	Parks Divi	10030003-80575	20007779	10/19/2023	TERRA BELLA NURSERY, INC	02 REPLACEMENT PLANTS CAYS MEDIANS	2,426.10
10030003-80575							4,579.62
100	Parks Divi	10030003-80580	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 MOSQ TRAP FOR SHOP	171.32
100	Parks Divi	10030003-80580	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 ESCAPE TOOL BOXES	150.79
10030003-80580							322.11

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80585	20007906	10/26/2023	SAIDICO DIRECT, INC.	04 EDGER	1,010.29
		10030003-80585					1,010.29
100	Parks Divi	10030003-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	127.10
100	Parks Divi	10030003-80650	20007834	10/19/2023	ONE-TIME VENDOR - EE REIMB	02 BOOTS RIEMBURSEMENT	175.00
100	Parks Divi	10030003-80650	20007688	10/12/2023	CORONADO HARDWARE	00 MARKING PAINT	33.37
100	Parks Divi	10030003-80650	20007688	10/12/2023	CORONADO HARDWARE	00 MISC SUPPLIES	21.53
100	Parks Divi	10030003-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MISC SUPPLIES	632.95
		10030003-80650					989.95
100	Fleet Divi	10030004-80030	20007706	10/12/2023	TURF STAR, INC	01 SHAFT PIN REPLACEMENT	852.00
100	Fleet Divi	10030004-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	15.85
100	Fleet Divi	10030004-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	15.85
100	Fleet Divi	10030004-80030	20007867	10/26/2023	HALCORE GROUP, INC.	02 BODY REPAIR UNIT 5393	3,512.65
100	Fleet Divi	10030004-80030	20007903	10/26/2023	SAN DIEGO MOTORSPORTS, INC.	10 CLUTCH PROBLEMS UNIT 7-25	1,513.05
100	Fleet Divi	10030004-80030	20007847	10/26/2023	JERAULDS CAR CARE	03 WATER PUMP REPAIR UNIT 2-749	1,909.94
100	Fleet Divi	10030004-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	15.85
100	Fleet Divi	10030004-80030	20007847	10/26/2023	JERAULDS CAR CARE	05 SMOG CHECK UNIT 9-566	89.99
100	Fleet Divi	10030004-80030	20007776	10/19/2023	SOUTH COAST EMERGENCY	02 FIRE TRUCK REPAIRS UNIT 5341	5,001.54
100	Fleet Divi	10030004-80030	5003208	10/12/2023	A TO Z ENTERPRISES INC	03 TOW SERVICE 13-6	160.80
100	Fleet Divi	10030004-80030	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	01 TIRE MOUNTING	13.00
100	Fleet Divi	10030004-80030	20007715	10/12/2023	CARLOS MELENDREZ	01 BODY REPAIR UNIT 8-641	2,195.29
		10030004-80030					15,295.81
100	Fleet Divi	10030004-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	436.57
100	Fleet Divi	10030004-80112	20007841	10/26/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE FIRE	43.63
		10030004-80112					480.20

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80120	5003257	10/19/2023	WESTAIR GASES & EQUIPMENT	01 CYLINDER GAS RENTAL	209.23
100	Fleet Divi	10030004-80120	5003296	10/26/2023	WESTAIR GASES & EQUIPMENT	01 CYLINDER GAS RENTAL	214.62
		10030004-80120					423.85
100	Fleet Divi	10030004-80130	20007711	10/12/2023	PERRY OF NATIONAL CITY	06 HEAD LAMP ASSEMBLY	875.59
100	Fleet Divi	10030004-80130	20007711	10/12/2023	PERRY OF NATIONAL CITY	06 STARTER 5-4 (5-726)	322.79
100	Fleet Divi	10030004-80130	20007792	10/19/2023	COASTAL DISTRIBUTING INC	06 OIL ADDITIVES	1,347.31
100	Fleet Divi	10030004-80130	20007811	10/19/2023	TIREHUB, LLC	02 2 TIRES 2-36	617.74
100	Fleet Divi	10030004-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO SEP	57.00
100	Fleet Divi	10030004-80130	5003248	10/19/2023	POWERSTRIDE BATTERY CO.,INC.	03 BATTERY 5-726	185.75
100	Fleet Divi	10030004-80130	20007719	10/12/2023	FIRST CALL	04 LIGHTS FOR FIRE UNITS	102.89
100	Fleet Divi	10030004-80130	20007795	10/19/2023	FIRST CALL	06 WIPERS, FILTER, & RUST PREVENTION	467.16
100	Fleet Divi	10030004-80130	20007795	10/19/2023	FIRST CALL	06 AIR, GLOVES, FILTER FOR STOCK	681.28
100	Fleet Divi	10030004-80130	20007795	10/19/2023	FIRST CALL	03 OIL UNIT 7-729	234.55
100	Fleet Divi	10030004-80130	20007871	10/26/2023	PERRY OF NATIONAL CITY	02 MOULDING & CLIPS UNIT 2-671	151.61
100	Fleet Divi	10030004-80130	20007871	10/26/2023	PERRY OF NATIONAL CITY	02 PARTS RETURNED	-151.61
100	Fleet Divi	10030004-80130	20007871	10/26/2023	PERRY OF NATIONAL CITY	02 PARTS RETURNED	-76.30
100	Fleet Divi	10030004-80130	20007871	10/26/2023	PERRY OF NATIONAL CITY	02 WNDSHLD SPRAY JETS & WTHR STRIP	151.99
100	Fleet Divi	10030004-80130	20007871	10/26/2023	PERRY OF NATIONAL CITY	02 DOOR MOULDING UNIT 671	88.22
100	Fleet Divi	10030004-80130	20007897	10/26/2023	AMAZON.COM SALES, INC	04 BLADE HANDLE	22.43
100	Fleet Divi	10030004-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 UNIT #16-798	896.76
100	Fleet Divi	10030004-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 2 RIMS BEACH TOW DUMP	275.82
100	Fleet Divi	10030004-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 UNIT #5-439 FABRIC	68.51
100	Fleet Divi	10030004-80130	20007774	10/19/2023	PERRY OF NATIONAL CITY	02 UNIT 2-22 REAR BRAKE PADS	97.85
100	Fleet Divi	10030004-80130	20007774	10/19/2023	PERRY OF NATIONAL CITY	06 4X4 SWITCH SELECTOR 14-00551	49.75
100	Fleet Divi	10030004-80130	20007703	10/12/2023	SAN DIEGO FRICTION PRODUCTS, INC.	04 RED LIGHT ASSM UNIT 5393	96.57
100	Fleet Divi	10030004-80130	20007881	10/26/2023	FIRST CALL	06 CORE CREDIT	-22.00
100	Fleet Divi	10030004-80130	20007881	10/26/2023	FIRST CALL	06 DEF	232.61
100	Fleet Divi	10030004-80130	20007881	10/26/2023	FIRST CALL	06 OIL & AIR FILTERS	59.79
100	Fleet Divi	10030004-80130	20007684	10/12/2023	CUMMING CHEVROLET	03 UNIT 7-22 SPARK PLUGS AND EVAP PARTS	228.77

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030004-80130					7,062.83
100	Fleet Divi	10030004-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	0.41
100	Fleet Divi	10030004-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	6.49
		10030004-80131					6.90
100	Fleet Divi	10030004-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	35.27
100	Fleet Divi	10030004-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	35.27
100	Fleet Divi	10030004-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	35.27
		10030004-80280					105.81
100	Fleet Divi	10030004-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PIRUS CAR WASH	13.00
100	Fleet Divi	10030004-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PIRUS CAR WASH	13.00
100	Fleet Divi	10030004-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CAR WASH	30.00
100	Fleet Divi	10030004-80340	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	03 LUNCH REIMBURSEMENT	22.99
100	Fleet Divi	10030004-80340	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	03 LUNCH REIMBURSEMENT	22.99
100	Fleet Divi	10030004-80340	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	03 LUNCH REIMBURSEMENT	21.76
100	Fleet Divi	10030004-80340	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	03 LUNCH REIMBURSEMENT	21.76
		10030004-80340					145.50
100	Fleet Divi	10030004-80571	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FUEL 9-6R BEACH	94.26
100	Fleet Divi	10030004-80571	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	01 DIESEL GAS #5341	50.00
100	Fleet Divi	10030004-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	629.15
		10030004-80571					773.41
100	Fleet Divi	10030004-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	05 WATER-FLEET-1428	64.95
100	Fleet Divi	10030004-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 FABRIC STAPLES	48.94
100	Fleet Divi	10030004-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 RETURN	-48.94
100	Fleet Divi	10030004-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 BLADES	19.74
100	Fleet Divi	10030004-80650	20007762	10/19/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	05 AA & AAA BATTERIES STOCK	32.02

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030004-80650					116.71
100	Fleet Divi	10030004-90055	20007696	10/12/2023	SAFETY-KLEEN SYSTEMS, INC	05 PARTS WASHER SERVICE	292.92
		10030004-90055					292.92
100	Facilities	10030005-80030	5003266	10/19/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 MISC EQUIPMENT REPAIRS	135.00
100	Facilities	10030005-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	10.97
100	Facilities	10030005-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	10.97
100	Facilities	10030005-80030	20007863	10/26/2023	GRAINGER	14 DOOR LOCK	641.10
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 CONDENSATE WATER LEAK ASSESSMENT	330.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 CLEARED CONDENSATE DRAIN TO CCC ADMIN UNIT	165.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 UNITS LEAKING WATER	1,230.83
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 P.D FREEZER TEMP SENSOR REPLACEMENT	1,715.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 BOILER HEADER REPLACEMENT	1,567.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 BOILER DOWN	330.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 AHV-1 ACTIVATOR REPLACEMENT	1,497.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 PUMP REPLACEMENT	2,498.50
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 YFD DOWN	672.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 IN-LINE EXHAUST REPAIR	340.47
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 BOILER FLOW SWITCH	997.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	01 111 B AVE	4,991.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 A/C UNIT DOWN ADMIN BLDG	660.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 A/C NOT WORKING ANIMAL FACILITY	560.39

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 CONTROLS ISSUES	330.00
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 A/C DOWN	216.72
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 LEAK IN BASEMENT	247.50
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 A/C TROUBLESHOOT	795.86
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 BEACH RESTROOM SEWAGE BACKUP EMERGENCY AFTER HR	3,971.25
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 AC UNIT LEAKING PLAYHOUSE	688.71
100	Facilities	10030005-80030	20007896	10/26/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 AC NOT COOLING	205.95
100	Facilities	10030005-80030	20007901	10/26/2023	FOUR POINTS PEST MANAGEMENT, INC.	06 BEE REMOVAL	325.00
100	Facilities	10030005-80030	20007868	10/26/2023	C&C GLASS, INC	14 WINN ROOM BROKEN WINDOW REPLACEMENT	2,955.00
100	Facilities	10030005-80030	20007894	10/26/2023	SUNBELT CONTROLS, INC	02 HVAC CONTROLLER REPLACEMENT	2,270.88
100	Facilities	10030005-80030	20007849	10/26/2023	LLOYD PEST CONTROL CO,INC	06 PEST CONTROL	71.00
100	Facilities	10030005-80030	5003293	10/26/2023	NGS - NATURAL GAS SYSTEMS, INC	12 CNG EQUIP PM PS	600.00
100	Facilities	10030005-80030	20007849	10/26/2023	LLOYD PEST CONTROL CO,INC	06 PEST CONTROL	71.00
100	Facilities	10030005-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	10.97
100	Facilities	10030005-80030	5003305	10/26/2023	CONCHAS BACKFLOW SERVICES	05 BACKFLOW TESTS/REPAIRS	375.00
100	Facilities	10030005-80030	20007845	10/26/2023	CORONADO LOCK AND KEY	14 KEY CLIPS	21.50
100	Facilities	10030005-80030	20007845	10/26/2023	CORONADO LOCK AND KEY	14 LOCK REPAIR	250.00
100	Facilities	10030005-80030	20007845	10/26/2023	CORONADO LOCK AND KEY	14 KEYS	1,036.43
100	Facilities	10030005-80030	5003301	10/26/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 PM SVC PRESSURE WASH STATION	135.00
100	Facilities	10030005-80030	5003275	10/19/2023	MERJAN ENTERPRISES INC	11 PM SVC OCT 2023	5,757.00
10030005-80030							38,687.00
100	Facilities	10030005-80110	20007757	10/19/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD MP	45.92
10030005-80110							45.92
100	Facilities	10030005-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO SEP	57.00
100	Facilities	10030005-80130	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LINOLEUM FLR FOR PD	251.63

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030005-80130					308.63
100	Facilities	10030005-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	0.94
		10030005-80131					0.94
100	Facilities	10030005-80132	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 PAINT	780.97
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	219.33
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	1,102.17
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	59.81
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	125.28
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	211.45
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	660.98
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	320.17
100	Facilities	10030005-80132	20007827	10/19/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	418.71
100	Facilities	10030005-80132	5003290	10/26/2023	POWERSTRIDE BATTERY CO.,INC.	01 BATTERY FOR LIFT	314.71
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 SUPPLIES	47.23
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 REPAIR SUPPLIES	165.68
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 PLUMBING SUPPLIES	892.56
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 SUPPLIES	335.88
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 ACCESS PANEL	113.66
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 LIGHTS	473.24
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 REPAIR SUPPLIES	105.75
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 LIGHT	238.07
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 TOOLS	243.31
100	Facilities	10030005-80132	20007863	10/26/2023	GRAINGER	01 ACCESSS PANEL	18.11
100	Facilities	10030005-80132	20007879	10/26/2023	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 LIGHT	60.78
100	Facilities	10030005-80132	20007908	10/26/2023	WINSUPPLY S SAN DIEGO CA CO.	01 RETURN	-271.87
100	Facilities	10030005-80132	20007908	10/26/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	1,051.14
100	Facilities	10030005-80132	20007908	10/26/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	332.30
100	Facilities	10030005-80132	20007688	10/12/2023	CORONADO HARDWARE	01 WALL REPAIR KIT & PAINT	213.20
100	Facilities	10030005-80132	20007688	10/12/2023	CORONADO HARDWARE	01 MISC SUPPLIES	248.68

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20007688	10/12/2023	CORONADO HARDWARE	01 MISC SUPPLIES	124.94
100	Facilities	10030005-80132	20007688	10/12/2023	CORONADO HARDWARE	01 ROLLER FRAME	17.22
		10030005-80132					8,623.46
100	Facilities	10030005-80210	20007884	10/26/2023	AT&T (CALNET 3)	02 9391033611 ROTARY	224.10
		10030005-80210					224.10
100	Facilities	10030005-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	4.67
100	Facilities	10030005-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	4.67
100	Facilities	10030005-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	4.67
		10030005-80280					14.01
100	Facilities	10030005-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PREP FOR SUPERVISION	105.00
		10030005-80340					105.00
100	Facilities	10030005-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	875.33
		10030005-80571					875.33
100	Facilities	10030005-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	41.35
100	Facilities	10030005-80650	20007818	10/19/2023	AMAZON.COM SALES, INC	01 SHOP SUPPLIES	29.50
		10030005-80650					70.85
100	Facilities	10030005-90030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGNS	258.60
100	Facilities	10030005-90030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGNS	292.35
		10030005-90030					550.95
100	Beach Divi	10030006-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
100	Beach Divi	10030006-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
100	Beach Divi	10030006-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
		10030006-80030					25.62

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/22-9/20/23	303.29
		10030006-80110					303.29
100	Beach Divi	10030006-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	28.45
100	Beach Divi	10030006-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	1,352.14
		10030006-80112					1,380.59
100	Beach Divi	10030006-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO SEP	57.00
100	Beach Divi	10030006-80130	5003296	10/26/2023	WESTAIR GASES & EQUIPMENT	01 BEACH RAKE MATERIALS	1,211.89
		10030006-80130					1,268.89
100	Beach Divi	10030006-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	3.94
		10030006-80131					3.94
100	Beach Divi	10030006-80135	20007764	10/19/2023	GRAINGER	00 BEACH RESTROOM REPAIR	441.71
100	Beach Divi	10030006-80135	20007840	10/26/2023	BROYHILL MANUFACTURING COMPANY	02 TRASH CAN LIDS	2,437.95
		10030006-80135					2,879.66
100	Beach Divi	10030006-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	1.94
100	Beach Divi	10030006-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	1.94
100	Beach Divi	10030006-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	1.94
		10030006-80280					5.82
100	Beach Divi	10030006-80360	5003272	10/19/2023	BIG BAY MARINE SERVICES, INC.	01 SAVE VESSEL DISPOSAL 20FT SEA RAY	6,237.00
		10030006-80360					6,237.00
100	Beach Divi	10030006-80571	20007870	10/26/2023	MOMAR, INC	01 FUELS & LUBRICANTS	889.32
100	Beach Divi	10030006-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	4,857.92
		10030006-80571					5,747.24

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80580	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 MOSQUITO TRAP 204.71
100	Beach Divi	10030006-80580	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 MOSQUITO TRAP 80.78
		10030006-80580				285.49
100	Beach Divi	10030006-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761 19.28
100	Beach Divi	10030006-80650	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 BEACH SHOP SUPPLIES 426.79
100	Beach Divi	10030006-80650	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP PAINT 68.51
100	Beach Divi	10030006-80650	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	04 STAFF MOSQ REPELLENT 59.32
100	Beach Divi	10030006-80650	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	04 MOSQ REPELLENT RETURN -43.50
100	Beach Divi	10030006-80650	20007749	10/19/2023	HOME DEPOT-PS#6035 3225 0056 1505	04 SHOP SUPPLIES 462.57
100	Beach Divi	10030006-80650	20007863	10/26/2023	GRAINGER	05 SHOP SUPPLIES 690.98
100	Beach Divi	10030006-80650	20007863	10/26/2023	GRAINGER	05 SHOP SUPPLIES 11.14
100	Beach Divi	10030006-80650	20007688	10/12/2023	CORONADO HARDWARE	05 SHOP SUPPLIES 90.47
100	Beach Divi	10030006-80650	20007764	10/19/2023	GRAINGER	05 SUPPLIES 361.22
100	Beach Divi	10030006-80650	5003270	10/19/2023	BOOT WORLD INC./KM SHOES	02 BOOTS RICHARD SANDOVAL 175.00
		10030006-80650				2,321.78
100	Engineerin	10030007-80030	5003228	10/12/2023	STC TRAFFIC, INC	23-STC-003 CALTRANS TRAFFIC SIGNAL JULY SVCS 17,195.00
100	Engineerin	10030007-80030	5003228	10/12/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGINEERING AND SUPPORT AUG SVCS 12,985.00
100	Engineerin	10030007-80030	5003228	10/12/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGINEERING AND SUPPORT SVCS JUL 9,140.00
100	Engineerin	10030007-80030	5003228	10/12/2023	STC TRAFFIC, INC	23-STC-002 TRAFFIC SIGNAL SYSTEM & OPERATION AUG 8,485.00
100	Engineerin	10030007-80030	5003228	10/12/2023	STC TRAFFIC, INC	23-STC-002 TRAFFIC SIGNAL SYSTEM JULY SVCS 29,975.00
		10030007-80030				77,780.00
100	Engineerin	10030007-80055	5003219	10/12/2023	PSOMAS	GEN ENGR SVCS AUG SVCS 2,022.50
100	Engineerin	10030007-80055	5003219	10/12/2023	PSOMAS	6TH STREET ALLEY PONDING EVALUATION 4,247.18
100	Engineerin	10030007-80055	5003262	10/19/2023	PSOMAS	ON CALL GEN ENGR SVCS JUNE SVCS 3,995.00
100	Engineerin	10030007-80055	20007721	10/12/2023	MICHAEL BAKER INTERNATIONAL, INC.	FIVE POINTS DRAINAGE REVIEW/SILVER STRAND UNDRGRND 2,040.00
100	Engineerin	10030007-80055	5003299	10/26/2023	PSOMAS	6TH STREET ALLEY PONDING EVALUATION SEPT 1,440.00

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030007-80055					13,744.68
100	Engineerin	10030007-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	02. PRINTER USAGE SEP23	21.28
100	Engineerin	10030007-80131	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MAINTENANCE FOR FOLDING MACHINE	182.50
		10030007-80131					203.78
100	Engineerin	10030007-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 APWA WORKSHOP ODIORNE	365.00
100	Engineerin	10030007-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 APWA WORKSHOP EASTLICK	365.00
100	Engineerin	10030007-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 APWA WORKSHOP MCCALL	365.00
		10030007-80340					1,095.00
100	Engineerin	10030007-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	69.54
		10030007-80571					69.54
100	Engineerin	10030007-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 ARCHITECTURAL REFUND	-44.99
		10030007-80650					-44.99
100	Library De	10050000-80030	20007799	10/19/2023	LIBRARICA LLC	07 CASSIE SUPPORT RENEWAL	1,090.05
100	Library De	10050000-80030	20007815	10/19/2023	PASTPERFECT SOFTWARE INC.	15 PASTPERFECT SOFTWARE	1,596.00
100	Library De	10050000-80030	20007728	10/12/2023	EMPIRE DIGITAL SIGNS, LLC	07 KIOSK CLOUD HOSTING	1,031.00
100	Library De	10050000-80030	20007722	10/12/2023	COMPRISE TECHNOLOGIES, INC.	16 SMARTPAY ONLINE	960.00
		10050000-80030					4,677.05
100	Library De	10050000-80110	20007756	10/19/2023	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 9/14-10/12	15,880.17
		10050000-80110					15,880.17
100	Library De	10050000-80111	20007756	10/19/2023	SDG&E-(LIBRARY ACCT)	01 GAS 9/14-10/12	30.17
		10050000-80111					30.17
100	Library De	10050000-80112	20007687	10/12/2023	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 8/29-9/27	141.12
100	Library De	10050000-80112	20007744	10/19/2023	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 10/06-11/03	72.23
		10050000-80112					213.35

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80130	20007770	10/19/2023	CUSTOM INTERIORS BY YIGAEI, INC.	00 MECHOSHAI	3,500.00
		10050000-80130					3,500.00
100	Library De	10050000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	02. PRINTER USAGE SEP23	245.72
100	Library De	10050000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	07 Labrary Copier	0.67
		10050000-80131					246.39
100	Library De	10050000-80210	20007796	10/19/2023	AT&T (CALNET 3)	02 LIB BAN#9391033619	13.73
100	Library De	10050000-80210	20007709	10/12/2023	T-MOBILE	01 HOT SPOTS SERVICE	294.00
100	Library De	10050000-80210	20007866	10/26/2023	VERIZON WIRELESS	01 LIBRARY PHONES	237.09
		10050000-80210					544.82
100	Library De	10050000-80300	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE REFILL	517.50
		10050000-80300					517.50
100	Library De	10050000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AASLH MEMBERSHIP	374.00
100	Library De	10050000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLA BENCHMARK MBRSH	400.00
		10050000-80340					774.00
100	Library De	10050000-80510	20007685	10/12/2023	BAKER & TAYLOR,INC.	01 REF BOOKS	323.66
100	Library De	10050000-80510	20007685	10/12/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,216.21
100	Library De	10050000-80510	20007685	10/12/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	37.48
100	Library De	10050000-80510	20007685	10/12/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	43.36
100	Library De	10050000-80510	20007685	10/12/2023	BAKER & TAYLOR,INC.	03 JUV BOOKS	649.10
100	Library De	10050000-80510	20007685	10/12/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	154.58
100	Library De	10050000-80510	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINES - GUITAR WORLD	79.00
100	Library De	10050000-80510	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINE - SUNSET	29.95
100	Library De	10050000-80510	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 GEN BOOKS	58.36
100	Library De	10050000-80510	5003269	10/19/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	236.13
100	Library De	10050000-80510	20007763	10/19/2023	WORLD BOOK, INC - SCHOOL & LIBRARY	03 JUV BOOKS	888.85
100	Library De	10050000-80510	20007763	10/19/2023	WORLD BOOK, INC - SCHOOL & LIBRARY	03 JUV BOOKS	506.40

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20007763	10/19/2023	WORLD BOOK, INC - SCHOOL & LIBRARY	03 JUV BOOKS	323.23
100	Library De	10050000-80510	20007825	10/19/2023	LYRASIS	06 DATABASE	5,140.00
100	Library De	10050000-80510	5003281	10/19/2023	VALUE LINE PUBLISHING LLC	06 DATABASE	2,495.00
100	Library De	10050000-80510	5003300	10/26/2023	MIDWEST TAPE	07 CD'S	56.85
100	Library De	10050000-80510	5003300	10/26/2023	MIDWEST TAPE	09 DVD'S	111.50
100	Library De	10050000-80510	20007771	10/19/2023	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	01 REF BOOKS	161.62
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	34.73
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	03 JUV BOOKS	2,938.30
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	03 JUV BOOKS	17.61
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	242.70
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	788.21
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	884.96
100	Library De	10050000-80510	20007738	10/19/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	727.68
100	Library De	10050000-80510	20007750	10/19/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	153.74
100	Library De	10050000-80510	20007750	10/19/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	318.94
100	Library De	10050000-80510	5003246	10/19/2023	3M LIBRARY SYSTEMS	08 E-BOOKS	5,042.54
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	09 DVD'S	244.35
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	07 CD'S	28.42
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	09 DVD'S	53.68
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	07 AUDIOBOOKS	91.20
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	09 DVD'S	219.86
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	07 AUDIOBOOKS	105.20
100	Library De	10050000-80510	5003220	10/12/2023	MIDWEST TAPE	09 DVD'S	35.90
100	Library De	10050000-80510	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	28.11
100	Library De	10050000-80510	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	84.95
100	Library De	10050000-80510	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	43.11
100	Library De	10050000-80510	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	11 CC BOOKS	11.84
100	Library De	10050000-80510	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINES - MILK ST	49.95
100	Library De	10050000-80510	5003263	10/19/2023	MIDWEST TAPE	09 DVD'S	42.72
100	Library De	10050000-80510	5003263	10/19/2023	MIDWEST TAPE	07 AUDIOBOOKS	179.36
100	Library De	10050000-80510	5003263	10/19/2023	MIDWEST TAPE	09 DVD'S	420.81

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100	Library De	10050000-80510	5003280	10/19/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	21.53
100	Library De	10050000-80510	20007691	10/12/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	16.74
100	Library De	10050000-80510	20007691	10/12/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	32.88
100	Library De	10050000-80510	20007691	10/12/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	410.45
100	Library De	10050000-80510	20007691	10/12/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	293.45
100	Library De	10050000-80510	20007691	10/12/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	23.19
100	Library De	10050000-80510	5003223	10/12/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	51.70
10050000-80510							26,360.59
100	Library De	10050000-80630	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MAT SERVICE	105.89
100	Library De	10050000-80630	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MAT SERVICE	105.89
10050000-80630							211.78
100	Library De	10050000-80650	20007689	10/12/2023	STAPLES ADVANTAGE (ACCT 303758)	08 OFFICE SUPPLIES	55.44
100	Library De	10050000-80650	20007727	10/12/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	56.89
100	Library De	10050000-80650	20007727	10/12/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	63.94
100	Library De	10050000-80650	20007727	10/12/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	117.89
100	Library De	10050000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	52.00
100	Library De	10050000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De	10050000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	29.99
100	Library De	10050000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 OFFICE ADOBE	19.99
100	Library De	10050000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 TSYS FEES	190.56
100	Library De	10050000-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMPUTER SUPPLIES	59.00
100	Library De	10050000-80650	5003246	10/19/2023	3M LIBRARY SYSTEMS	06 TECH SUPPLIES	1,052.01
100	Library De	10050000-80650	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	28.38
100	Library De	10050000-80650	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	15.61
100	Library De	10050000-80650	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	05 SAFETY SUPPLIES	21.68
100	Library De	10050000-80650	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	46.95
100	Library De	10050000-80650	5003225	10/12/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	30.05

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 LINK PLUS BAGS	506.02
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 INTERVIEW PANEL LUNCH	103.36
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	52.00
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	259.31
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 DML SUPPLIES	1,244.51
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 OFFICE SUPPLIES	36.61
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	29.99
100	Library De	10050000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 OFFICE ADOBE	19.99
100	Library De	10050000-80650	5003280	10/19/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	29.46
100	Library De	10050000-80650	5003242	10/19/2023	DEMCO SUPPLY INC	06 TECH SUPPLIES	376.35
10050000-80650							4,517.96
101	PAYROLL FU	101-20080	20007736	10/16/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 100623	345.04
101-20080							345.04
101	PAYROLL FU	101-20090	5003231	10/16/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 FIXED 457 (ICMA)	26,827.56
101	PAYROLL FU	101-20090	5003231	10/16/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 % 457 (ICMA)	8,916.55
101	PAYROLL FU	101-20090	5003231	10/16/2023	MISSIONSQUARE-#300831	DED: PRE-TAX CM (ER) 457 (ICMA)	461.54
101	PAYROLL FU	101-20090	5003231	10/16/2023	MISSIONSQUARE-#300831	DED: ROTH 457 FIXED 457 (ICMA)	2,325.00
101	PAYROLL FU	101-20090	5003231	10/16/2023	MISSIONSQUARE-#300831	DED: ROTH 457 % 457 (ICMA)	1,527.67
101	PAYROLL FU	101-20090	5003233	10/16/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	794.21
101	PAYROLL FU	101-20090	5003235	10/16/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 4% RHS (ICMA)	517.81
101	PAYROLL FU	101-20090	5003235	10/16/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 5% RHS (ICMA)	839.90
101	PAYROLL FU	101-20090	5003238	10/16/2023	MISSIONSQUARE-#705950	DED: ROTH IRA CONTRIBUTIONS IRA-ROTH (ICMA)	50.00
101	PAYROLL FU	101-20090	5003234	10/16/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
101	PAYROLL FU	101-20090	5003232	10/16/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,571.02
101	PAYROLL FU	101-20090	5003237	10/16/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	742.28
101	PAYROLL FU	101-20090	5003237	10/16/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,299.92
101	PAYROLL FU	101-20090	5003237	10/16/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	391.06

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5003230	10/16/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,499.87
		101-20090					52,894.39
102	Non-Depart	10210000-80030	20007888	10/26/2023	GEORGE HILLS COMPANY INC	01 CONTRACT SERVICES NOV23	3,150.00
		10210000-80030					3,150.00
102	Non-Depart	10210000-80041	20007718	10/12/2023	BURKE, WILLIAMS & SORENSEN, LLP	JDOE V ROE SCHOOL 08 0066.010	387.60
102	Non-Depart	10210000-80041	20007718	10/12/2023	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL INV 08 0066.011	2,364.35
		10210000-80041					2,751.95
102	Non-Depart	10210000-80265	20007864	10/26/2023	ALLIANT INSURANCE SERVICES, INC.	05 PUBLIC LIABILITY INSURANCE	13,945.00
		10210000-80265					13,945.00
103	Employee B	103-14100	5003236	10/16/2023	BENEFIT & RISK MANAGEMENT SERVICES	OCT BENEFITS-BRMS	56,806.41
		103-14100					56,806.41
112	Refundable	112-20410	5003299	10/26/2023	PSOMAS	PC2022-06 456 ORANGE MAP REVIEW	260.00
		112-20410					260.00
130	Public Ser	13030000-80030	20007808	10/19/2023	MARGARET N OGLESBY	06 PERMIT COMPLIANCE	1,387.00
130	Public Ser	13030000-80030	20007808	10/19/2023	MARGARET N OGLESBY	06 PERMIT COMPLIANCE	1,335.00
130	Public Ser	13030000-80030	20007808	10/19/2023	MARGARET N OGLESBY	06 PERMIT COMPLIANCE	2,266.00
130	Public Ser	13030000-80030	20007828	10/19/2023	ARDURRA GROUP, INC.	00 PROFESSIONAL ENGINEERING SVCS THROUGH 8/31/23	3,892.50
130	Public Ser	13030000-80030	20007769	10/19/2023	VERDUGO TESTING CO., INC	06 OPERATOR INSPECTION	100.00
		13030000-80030					8,980.50
130	Public Ser	13030000-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO SEP	28.50
		13030000-80130					28.50
130	Public Ser	13030000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	2.08
		13030000-80131					2.08

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
130	Public Ser	13030000-80290	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FEE PTO001421 500.00
130	Public Ser	13030000-80290	20007869	10/26/2023	COUNTY OF SAN DIEGO	01 PERMIT COMPLIANCE 654.00
		13030000-80290				1,154.00
130	Public Ser	13030000-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023 136.37
		13030000-80571				136.37
130	Public Ser	13030000-80650	20007863	10/26/2023	GRAINGER	01 HAZMAT SUPPLIES 397.81
130	Public Ser	13030000-80650	20007897	10/26/2023	AMAZON.COM SALES, INC	01 SUPPLIES 23.65
130	Public Ser	13030000-80650	20007897	10/26/2023	AMAZON.COM SALES, INC	01 HAZMAT SUPPLIES 23.34
130	Public Ser	13030000-80650	20007838	10/26/2023	PETTY CASH - PUBLIC SVC	00 BOOTS MIGUEL AGUILERA 50.00
		13030000-80650				494.80
135	Public Ser	13530000-90080	20007861	10/26/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	00 ELECTRICAL PARTS FIRE GOLF CART 301.15
		13530000-90080				301.15
137	Non-Depart	13710000-90080	5003295	10/26/2023	CDW GOVERNMENT CENTERS, INC	MS SURF LPTP WTY COMP BUS ADP 3YR 477.92
137	Non-Depart	13710000-90080	5003256	10/19/2023	CDW GOVERNMENT CENTERS, INC	SUR LT5 15IN 17/16/256 W10 3,599.56
		13710000-90080				4,077.48
150	Cultural A	15053000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SUBSCRIPTION TO LA TIMES ONLINE 16.00
150	Cultural A	15053000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEET WITH CAC DKALLER/RSTREUBER 35.36
150	Cultural A	15053000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEET CAC MDARNELL/DKALLER 6.04
150	Cultural A	15053000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEET WITH CAC MDARNELL/DKALLER 59.41
		15053000-80340				116.81
150	Cultural A	15053000-80350	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LITERARY ARTS MCCRAVEN EVENT NAMEPLATES 43.05
150	Cultural A	15053000-80350	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LITERARY ARTS MCCRAVEN EVENT - PRINTING 9.65
		15053000-80350				52.70
150	Cultural A	15053000-80702	20007690	10/12/2023	EAGLE NEWSPAPER LLC	05 ADS C3 CALIF DREAMIN EXHIBITION 340.00
150	Cultural A	15053000-80702	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY SUBSCRIPTION FOR PDF/PHOTOSHOP 19.99

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
150	Cultural A	15053000-80702	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GRAPHIC SOFTWARE MONTHLY FEE	77.70
15053000-80702							437.69
150	Cultural A	15053000-80703	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LIT ARTS MOVE GRAND PIANO TO CHS BANDROOM	350.00
150	Cultural A	15053000-80703	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LITERARY ART MCCRAVEN EVENT BOOK NAMEPLATES/SHIP	60.67
150	Cultural A	15053000-80703	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES RECEPTION	507.63
15053000-80703							918.30
150	Cultural A	15053000-80704	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PUBLIC ART SIT A SPELL PIANO TUNING	250.00
150	Cultural A	15053000-80704	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PUBLIC ART PIANO MOVE. CUSD TO REIMB CAC	250.00
150	Cultural A	15053000-80704	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PUBLIC ART SIT A SPELL PIANO MOVE	100.00
15053000-80704							600.00
150	Cultural A	15053000-80706	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES RECEPTION	64.64
150	Cultural A	15053000-80706	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES	86.10
150	Cultural A	15053000-80706	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES RECEPTION	144.90
150	Cultural A	15053000-80706	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES ENTRTNMT STIPEND	200.00
150	Cultural A	15053000-80706	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES RECEPTION	346.53
150	Cultural A	15053000-80706	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EXHIBIT HAPPINESS COMES IN WAVES RECEPTION	112.00
15053000-80706							954.17
160	Recreation	160-20180	20007832	10/19/2023	ONE-TIME VENDOR - RECREATION	01 EVENT SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20007913	10/26/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20007911	10/26/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20007833	10/19/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	242.00
160	Recreation	160-20180	20007731	10/12/2023	ONE-TIME VENDOR - RECREATION	00 ANNUAL MEMBERSHIP REFUND	133.33
160	Recreation	160-20180	20007831	10/19/2023	ONE-TIME VENDOR - RECREATION	00 EVENT DEPOSIT REFUND	500.00
160	Recreation	160-20180	20007912	10/26/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	500.00
160-20180							2,875.33

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80030	5003221	10/12/2023	MATCH POINT TENNIS COURTS INC.	08 TENNIS COURT MAINTENANCE	4,142.00
160	Recreation	16051101-80030	5003276	10/19/2023	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - SEPT	935.00
160	Recreation	16051101-80030	20007785	10/19/2023	SECTRAN SECURITY INC.	03. Armored Car Service	377.56
160	Recreation	16051101-80030	5003215	10/12/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANT MAINTENANCE SERVICES	169.86
160	Recreation	16051101-80030	20007714	10/12/2023	SECTRAN SECURITY INC.	03. Armored Car Service	377.56
160	Recreation	16051101-80030	5003215	10/12/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANT MAINTENANCE SERVICES	33.39
160	Recreation	16051101-80030	20007909	10/26/2023	CSG FORTE PAYMENTS, INC.	04 CREDIT CARD FEES - OCT 23	3,355.43
160	Recreation	16051101-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 ANNUAL SCHEDULING SOFTWARE	780.00
160	Recreation	16051101-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 TENNIS POLE PADDING PT. 1	2,900.63
16051101-80030							13,071.43
160	Recreation	16051101-80110	20007854	10/26/2023	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 09/14/23 - 10/12/23	159.63
160	Recreation	16051101-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	02 ELEC 545 D AVE 08/15/23 - 09/13/23	508.38
160	Recreation	16051101-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 08/15/23 - 09/13/23	1,877.85
160	Recreation	16051101-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 07/28/23 -08/25/23	549.02
16051101-80110							3,094.88
160	Recreation	16051101-80111	20007698	10/12/2023	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 08/15/23 - 09/13/23	10.00
16051101-80111							10.00
160	Recreation	16051101-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 08/31/23 - 09/28/23	126.55
160	Recreation	16051101-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 08/31/23 - 09/28/23	47.72
160	Recreation	16051101-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 08/29/23 - 09/27/23	489.99
160	Recreation	16051101-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 10/06/23 - 11/03/23	30.44
16051101-80112							694.70
160	Recreation	16051101-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	440.76
160	Recreation	16051101-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	35.88
160	Recreation	16051101-80131	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 OFFICE CHAIRS	1,239.13
16051101-80131							1,715.77

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/23 - 10/12/23	264.00
160	Recreation	16051101-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/23 - 10/12/23	52.66
160	Recreation	16051101-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/23 - 10/12/23	199.19
160	Recreation	16051101-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/23 - 10/12/23	79.76
160	Recreation	16051101-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/23 - 10/12/23	27.10
160	Recreation	16051101-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/23 - 10/12/23	27.10
160	Recreation	16051101-80210	20007898	10/26/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1019 7TH ST SENIOR C VIDEO 09/23/23 - 10/22/23	94.45
16051101-80210							744.26
160	Recreation	16051101-80340	20007730	10/12/2023	LEARNSOFT ENTERPRISE TRAINING INC.	07 GENERAL STAFF TRAINING	255.00
160	Recreation	16051101-80340	20007735	10/12/2023	ONE-TIME VENDOR - TUITION	08 STUDENT LOAN REIMBURSEMENT	2,000.00
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 NRPA MEMBERSHIP	700.00
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CPRS ANNUAL MEMBERSHIPS	2,335.00
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CPRS ANNUAL MEMEBERSHIP	150.00
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 COFFEE FOR MEETING	23.99
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TRAINING	149.01
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TRAINING	31.06
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF MEETING	21.48
160	Recreation	16051101-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF MEETING	74.03
16051101-80340							5,739.57
160	Recreation	16051101-80350	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 SUPPLIES FOR STAFF TRAINING	12.91
160	Recreation	16051101-80350	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 SUPPLIES FOR STAFF TRAINING	143.26
160	Recreation	16051101-80350	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF MEETING	1,552.01
160	Recreation	16051101-80350	20007767	10/19/2023	IPM LITHOGRAPHICS, INC	03 BUSINES CARDS FOR FACILITIES RENTALS	64.65
16051101-80350							1,772.83
160	Recreation	16051101-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	497.98
16051101-80571							497.98

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80590	5003204	10/12/2023	COMPLETE OFFICE LLC	02 COPY PAPER	92.56
		16051101-80590					92.56
160	Recreation	16051101-80650	5003244	10/19/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	252.16
160	Recreation	16051101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SLOT PUNCH	53.85
160	Recreation	16051101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADPHONES	96.96
160	Recreation	16051101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PURCHASE IN ERROR / PERSONAL PURCHASE	41.32
160	Recreation	16051101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ROLLING FILE CABINET	129.29
160	Recreation	16051101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	6.01
160	Recreation	16051101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 2024 PLANNERS	452.20
		16051101-80650					1,031.79
160	Recreation	16051102-80030	5003212	10/12/2023	CARLOS JANITORIAL SERVICE	06 FULL KITCHEN CLEANING SERVICE	600.00
160	Recreation	16051102-80030	5003240	10/19/2023	M B OLIVER, INC	10 RODENT CONTROL @ RECREATION	40.00
160	Recreation	16051102-80030	5003217	10/12/2023	COFFEE AMBASSADOR, INC	06 GOOSENECK CHILLER RENTAL FEE	80.81
160	Recreation	16051102-80030	20007772	10/19/2023	ELITE SHOW SERVICES INC	11 SECURITY	3,315.50
		16051102-80030					4,036.31
160	Recreation	16051102-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1ST E MINI PARK STLT NL 08/18/23 - 09/18/23	57.20
160	Recreation	16051102-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1835 STRAND WAY 08/18/23 - 09/18/23	26,090.51
160	Recreation	16051102-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1971 STRAND WAY 08/18/23 - 09/18/23	195.88
		16051102-80110					26,343.59
160	Recreation	16051102-80111	20007698	10/12/2023	SDG&E-(REC ACCT)	01 GAS 1835 STRAND WAY 08/18/23 - 09/18/23	1,388.56
		16051102-80111					1,388.56
160	Recreation	16051102-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY FIRE 10/06/23 - 11/03/23	72.23
160	Recreation	16051102-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	03 1971 STRAND WY 08/31/23 - 09/28/23	367.66
160	Recreation	16051102-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 08/31/23 - 09/28/23	2,479.42
160	Recreation	16051102-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 08/31/23 - 09/28/23	443.98

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		16051102-80112					3,363.29
160	Recreation	16051102-80595	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUPPLIES FOR CAMP CORONADO	10.76
160	Recreation	16051102-80595	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUPPLIES FOR CAMP CORONADO	6.45
160	Recreation	16051102-80595	20007850	10/26/2023	ALBERTSONS, LLC.	02 MISC SUPPLIES FOR A-TEAM PROGRAM	36.64
160	Recreation	16051102-80595	20007850	10/26/2023	ALBERTSONS, LLC.	02 MISC SUPPLIES FOR PROGRAMS	32.42
160	Recreation	16051102-80595	20007850	10/26/2023	ALBERTSONS, LLC.	02 MISC SUPPLIES FOR PROGRAMS	84.61
		16051102-80595					170.88
160	Recreation	16051102-80600	20007716	10/12/2023	FUN EXPRESS LLC	01 MISC SUPPLIES FOR HALLOWEEN HAPPENING EVENT	2,672.41
160	Recreation	16051102-80600	20007712	10/12/2023	MARSHALL DJ SERVICE	01 DJ SERVICES FOR HALLOWEEN HAPPENING EVENT	600.00
		16051102-80600					3,272.41
160	Recreation	16051102-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HAND TRUCK ORDER CANCEL / CREDIT MEMO	-181.01
160	Recreation	16051102-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AIR FRESHENERS	32.28
160	Recreation	16051102-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HAND TRUCK	181.01
160	Recreation	16051102-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES FOR ACTIVITIES	10.73
160	Recreation	16051102-80650	20007893	10/26/2023	VARSITY BRANDS HOLDING CO., INC.	01 TACHIKARA VOLLEYBALL	185.17
		16051102-80650					228.18
160	Recreation	16051103-80030	20007693	10/12/2023	KNORR SYSTEMS INT'L LLC	POOL MONTHLY MAINTENANCE SERVICE	2,040.50
160	Recreation	16051103-80030	20007693	10/12/2023	KNORR SYSTEMS INT'L LLC	09 POOL TROUBLESHOOT REPAIR	1,572.00
		16051103-80030					3,612.50
160	Recreation	16051103-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 08/15/23 - 09/13/23	11,611.38
160	Recreation	16051103-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND WAY 08/18/23 - 09/18/23	710.48
		16051103-80110					12,321.86
160	Recreation	16051103-80111	20007698	10/12/2023	SDG&E-(REC ACCT)	01 GAS 1985 STRAND WAY 08/18/23 - 09/18/23	39.98
160	Recreation	16051103-80111	20007698	10/12/2023	SDG&E-(REC ACCT)	01 GAS 1845 STRAND WAY 08/15/23 - 09/13/23	7,351.86
		16051103-80111					7,391.84

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D 08/31/23 - 09/28/23	374.58
160	Recreation	16051103-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY SPKLR 10/06/23 - 11/03/23	101.05
160	Recreation	16051103-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C 08/31/23 - 09/28/23	6,759.81
160	Recreation	16051103-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY FIRE 10/06/23 - 11/03/23	43.63
160	Recreation	16051103-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY 08/31/23 - 09/28/23	292.14
16051103-80112							7,571.21
160	Recreation	16051103-80290	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 POOL PERMIT FEE	579.00
16051103-80290							579.00
160	Recreation	16051103-80605	5003226	10/12/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	853.10
160	Recreation	16051103-80605	5003226	10/12/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	669.10
160	Recreation	16051103-80605	5003226	10/12/2023	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	181.45
160	Recreation	16051103-80605	5003257	10/19/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / CYLINDER RENTAL	1,055.05
160	Recreation	16051103-80605	5003296	10/26/2023	WESTAIR GASES & EQUIPMENT	01 CABON DIOXIDE / WATER PURIFICATION AGENTS	1,568.60
160	Recreation	16051103-80605	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	1,873.74
160	Recreation	16051103-80605	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	1,424.58
160	Recreation	16051103-80605	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	525.25
160	Recreation	16051103-80605	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRANULAR CHLORINE	1,665.43
160	Recreation	16051103-80605	5003211	10/12/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,472.67
160	Recreation	16051103-80605	5003211	10/12/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,486.14
16051103-80605							12,775.11
160	Recreation	16051103-80635	20007752	10/19/2023	LINCOLN AQUATICS	01 SPINE BOARD STRAP	39.49
160	Recreation	16051103-80635	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 NITRILE GLOVES	171.86
160	Recreation	16051103-80635	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 NITRILE GLOVES	64.59
16051103-80635							275.94
160	Recreation	16051103-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CLEANING SUPPLIES	42.62
16051103-80650							42.62

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051107-80030	5003286	10/26/2023	M B OLIVER, INC	10 RODENT & INSECT PEST CONTROL @ JDSC	125.00
160	Recreation	16051107-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AV TOWER SYSTEM TRAINING	160.00
160	Recreation	16051107-80030	20007900	10/26/2023	LIQUID ENVIRONMENTAL SOLUTIONS	04 GREASE TRAP SERVICE	480.00
		16051107-80030					765.00
160	Recreation	16051107-80056	20007810	10/19/2023	LORENA BACA AGUIRRE	01 SPANISH CLASS 8/24/23 - 9/05/23	378.00
160	Recreation	16051107-80056	20007822	10/19/2023	MARGARET STARK	01 ZUMBA GOLD CLASS 8/29/23 - 9/26/23	186.90
160	Recreation	16051107-80056	5003277	10/19/2023	ED ROEDER	01 PAINTING 8/06/23 - 9/29/23	158.20
160	Recreation	16051107-80056	5003277	10/19/2023	ED ROEDER	01 PAINTING 8/06/23 - 9/29/23	400.40
160	Recreation	16051107-80056	5003218	10/12/2023	ETHYANNE ANDRES	01 YOGA & STRETCH 8/17/23 - 9/28/23	1,003.80
160	Recreation	16051107-80056	5003218	10/12/2023	ETHYANNE ANDRES	01 SENIOR FITNESS 8/18/23 - 9/7/23	318.50
160	Recreation	16051107-80056	5003218	10/12/2023	ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 8/9/23 - 9/27/23	107.80
160	Recreation	16051107-80056	5003218	10/12/2023	ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 8/9/23 - 9/27/23	350.00
160	Recreation	16051107-80056	5003218	10/12/2023	ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 8/9/23 - 9/27/23	595.00
		16051107-80056					3,498.60
160	Recreation	16051107-80110	20007698	10/12/2023	SDG&E-(REC ACCT)	01 ELEC 1019 7TH ST 08/18/23 - 09/18/23	5,539.32
		16051107-80110					5,539.32
160	Recreation	16051107-80111	20007698	10/12/2023	SDG&E-(REC ACCT)	01 GAS 1019 7TH ST 08/18/23 - 09/18/23	64.32
		16051107-80111					64.32
160	Recreation	16051107-80112	20007740	10/19/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 09/28/23 - 10/26/23	72.23
		16051107-80112					72.23
160	Recreation	16051107-80130	20007875	10/26/2023	COMMERCIAL FOODSERVICE REPAIR, INC.	01 FREEZER REPAIR @ JDSC	1,171.57
		16051107-80130					1,171.57
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRAFT SUPPLIES FOR GRANDPARENT DAY EVENT	12.92
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 12-PLANTERS FOR BONSAI CLASS	73.50

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	159.45
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRAFT SUPPLIES FOR GRANPARENT DAY EVENT	14.92
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TABLE COVERS FOR MAH JONGG LESSONS	193.84
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TABLE COVERS FOR MAH JONGG LESSONS	51.70
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DISPOSABLE CONTAINERS FOR ARMCHAIR PROGRAM	18.20
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WIRELESS REMOTE WITH LASER	81.85
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR GRANPARENT DAY EVENT	26.34
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES FOR GRANDPARENT DAY EVENT	18.51
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR STAFF MEETING	18.45
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR GRANPARENT DAY EVENT	5.29
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LABEL TAPE	10.66
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FRAMES FOR GRANDPARENT DAY EVENT	4.27
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR GRANDPARENT DAY EVENT	1.99
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR GRANDPARENT DAY EVENT	0.59
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	10.76
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MICROPHONE FOR FITNESS CLASSES	44.18
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LABEL TAPE	11.84
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SOAP & COFFEE SUPPLIES	63.34
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL	15.45
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE AND CUPS	142.12
160	Recreation	16051107-80595	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL	28.06
160	Recreation	16051107-80595	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MUSEUM TICKETS FOR DAY TRIP	200.00
160	Recreation	16051107-80595	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CARDS FOR MAH JONGG LESSONS	120.00
160	Recreation	16051107-80595	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FRAMES FOR GRANKID CRAFT EVENT	34.04
16051107-80595							1,362.27
160	Recreation	16051107-80630	5003251	10/19/2023	WAXIE SANITARY SUPPLY, INC.	01 JANITORIAL SUPPLIES	55.01
16051107-80630							55.01
160	Recreation	16051107-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARMCHAIR TRAVEL PROGRAM	9.78

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160	Recreation	16051107-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREAMER FOR FREE COFFEE @ JDSC	87.53
160	Recreation	16051107-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 3-TIER HANGING ORGANIZERS	19.38
160	Recreation	16051107-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE	89.42
160	Recreation	16051107-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PICTURE HANGING	5.38
16051107-80650							211.49
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATEBOARDING CAMP 7/31/23 - 8/18/23	1,102.50
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATEBOARDING CAMP 7/31/23 - 8/18/23	1,732.50
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATE CAMP 6/19/23 - 7/07/23	630.00
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATE CAMP 6/19/23 - 7/07/23	1,260.00
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATEBOARDING CAMP 7/06/23 - 7/23/23	787.50
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATE- SUMMER CAMP 9/11/23 - 9/25/23	315.00
160	Recreation	16051108-80056	5003227	10/12/2023	ANDREW HOMER MARCHI BARBOSA	02 SKATE- SUMMER CAMP 9/11/23 - 9/25/23	52.50
16051108-80056							5,880.00
160	Recreation	16051108-80100	5003202	10/12/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	01 PORTABLE RESTROOM @ SKATE PARK	187.35
16051108-80100							187.35
160	Recreation	16051108-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL SUPPLIES	15.07
160	Recreation	16051108-80650	5003259	10/19/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	17.44
16051108-80650							32.51
180	Planning D	18040101-80042	20007729	10/12/2023	MAJORITY ADVISORS LLC	00 HE ADVSRY 10 0001	8,333.00
18040101-80042							8,333.00
180	Planning D	18040101-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	19.05
180	Planning D	18040101-80131	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MAINTENANCE FOR FOLDING MACHINE	109.50
18040101-80131							128.55
180	Planning D	18040101-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	53.60
18040101-80571							53.60

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. PART FOR E-BIKE - J. BRIDGES	15.23
		18040101-80650					15.23
180	Building D	18040102-80030	5003224	10/12/2023	RAMUNDSEN SUPERIOR HOLDINGS	05 CNSLT SVCS/PROJ MGT SVCS	270.00
		18040102-80030					270.00
180	Building D	18040102-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	9.13
180	Building D	18040102-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	24.08
180	Building D	18040102-80131	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MAINTENANCE FOR FOLDING MACHINE	73.00
		18040102-80131					106.21
180	Building D	18040102-80210	20007866	10/26/2023	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	204.05
		18040102-80210					204.05
180	Building D	18040102-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CERTIFICATE RENEWAL - T. VUKSICH	100.00
180	Building D	18040102-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. BIG BUILDING BASIC CLASS - A. SPRAGUE	100.00
		18040102-80340					200.00
180	Building D	18040102-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	214.41
		18040102-80571					214.41
201	Highway Us	20132000-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	4.88
201	Highway Us	20132000-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	4.88
201	Highway Us	20132000-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	4.88
		20132000-80030					14.64
201	Highway Us	20132000-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.17
201	Highway Us	20132000-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.17

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
201	Highway Us	20132000-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.17
		20132000-80280					30.51
210	Eng/Proj D	21030000-98987	20007717	10/12/2023	TRITON ENGINEERS, INC.	SEAWALL STABILIZATION & REPAIRS UP TO AUG SVCS	44,500.00
		21030000-98987					44,500.00
216	ART. 4 Non	21633302-80051	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 MTS PWR WASH OCT 2023	7,241.76
216	ART. 4 Non	21633302-80051	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 MTS PWR WASH AUG 2023	8,182.98
216	ART. 4 Non	21633302-80051	20007809	10/19/2023	SOLID PROPERTY SERVICES INC	01 MTS PWR WASH SEP 2023	7,792.50
		21633302-80051					23,217.24
220	Marina Ope	22054902-80030	20007707	10/12/2023	CALIFORNIA YACHT MARINA	01 MANAGEMENT FEE SEP23	3,350.00
		22054902-80030					3,350.00
220	Marina Ope	22054902-80110	20007697	10/12/2023	SDG&E CITY HALL	01 ELEC SEP23 1715 STRAND WAY 200 (GBM BLDG)	265.79
220	Marina Ope	22054902-80110	20007697	10/12/2023	SDG&E CITY HALL	01 ELEC SEP23 1715 STRAND WAY DOCK C	2,241.71
220	Marina Ope	22054902-80110	20007697	10/12/2023	SDG&E CITY HALL	01 ELEC SEP23 1715 STRAND WAY HM (ELEVATOR GBM)	1,461.23
220	Marina Ope	22054902-80110	20007697	10/12/2023	SDG&E CITY HALL	01 ELEC SEP23 1715 STRAND WAY 202	68.80
220	Marina Ope	22054902-80110	20007697	10/12/2023	SDG&E CITY HALL	02 ELEC SEP23 1715 STRAND WAY DOCK A	6,757.73
220	Marina Ope	22054902-80110	20007697	10/12/2023	SDG&E CITY HALL	01 ELEC SEP23 1715 STRAND WAY 201 (GBM VACANCY)	113.55
		22054902-80110					10,908.81
230	Police Dep	23021000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GUN BUY BACK GIFT CARDS	1,000.00
230	Police Dep	23021000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GUN BUY BACK GIFT CARDS	400.00
		23021000-80650					1,400.00
400	Capital Pr	40070000-97320	5003206	10/12/2023	M.W. STEELE GROUP, INC.	WINN ROOM RENOVATION SEPT SVCS	7,850.00
		40070000-97320					7,850.00
400	Capital Pr	40070000-97930	5003312	10/26/2023	TYLER TECHNOLOGIES, INC.	SUPPORT & UPDATE LICENSING AUG23 to AUG24	-4,815.52

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400	Capital Pr	40070000-97930	5003312	10/26/2023	TYLER TECHNOLOGIES, INC.	ADDL FIN IMPLEMENTATION	700.00
400	Capital Pr	40070000-97930	5003312	10/26/2023	TYLER TECHNOLOGIES, INC.	ADDITIONAL HCM IMPLEMENTATION	630.00
400	Capital Pr	40070000-97930	5003312	10/26/2023	TYLER TECHNOLOGIES, INC.	SUPPORT & UPDATE LICENSING AUG23 to AUG24	69,068.75
400	Capital Pr	40070000-97930	5003312	10/26/2023	TYLER TECHNOLOGIES, INC.	DISASTER RECOVERY CONTRACT 09/01/23 to 08/31/24	14,779.00
400	Capital Pr	40070000-97930	5003312	10/26/2023	TYLER TECHNOLOGIES, INC.	TYLER SYSTEM MANAGEMENT SERVICES SUPPORT	16,149.41
400	Capital Pr	40070000-97930	20007890	10/26/2023	CLIENTFIRST TECHNOLOGY CONSULTING	HCM PROJECT IMPLEMENTATION OVERSIGHT AUG23	1,875.00
400	Capital Pr	40070000-97930	20007890	10/26/2023	CLIENTFIRST TECHNOLOGY CONSULTING	HCM PROJECT IMPLEMENTATION OVERSIGHT JUL23	3,532.50
400	Capital Pr	40070000-97930	20007890	10/26/2023	CLIENTFIRST TECHNOLOGY CONSULTING	HCM PROJECT IMPLEMENTATION OVERSIGHT JUN23	4,436.25
400	Capital Pr	40070000-97930	20007890	10/26/2023	CLIENTFIRST TECHNOLOGY CONSULTING	HCM PROJECT IMPLEMENTATION OVERSIGHT SEP23	4,698.75
40070000-97930							111,054.14
410	Capital Pr	41070000-98987	20007765	10/19/2023	CITY OF CORONADO	AQUATIC CENTER DECK REHAB PERMIT	7,600.35
41070000-98987							7,600.35
610	W/W Projec	61071000-97770	5003216	10/12/2023	HARRIS & ASSOCIATES, INC	PARKER PUMP STATION JULY SVCS	81,914.03
610	W/W Projec	61071000-97770	5003283	10/19/2023	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION AUG SVCS	731,709.19
610	W/W Projec	61071000-97770	5003283	10/19/2023	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION JULY SVCS	636,876.48
610	W/W Projec	61071000-97770	20007768	10/19/2023	ADVANCE REPROGRAPHICS, INC	PARKER PUMP STATION REPROS	376.47
610	W/W Projec	61071000-97770	5003222	10/12/2023	LAROC ENVIRONMENTAL	PARKER PUMP STATION AUG SVCS	1,814.58
61071000-97770							1,452,690.75
610	W/W Operat	61081000-80030	5003250	10/19/2023	UNDERGROUND SERVICE	18 MISC CONTRACT SERVICE ALERT OF	38.01
610	W/W Operat	61081000-80030	5003250	10/19/2023	UNDERGROUND SERVICE	18 MISC CONTRACT SERVICES ALERT OF	123.75
610	W/W Operat	61081000-80030	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	36.58
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 PS 1250 SVC/EQUIP/VAPOR SEP 2023	1,942.74
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 PS B SVC/EQUIP SEP 2023	1,604.40
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 CAYS PS SVC/EQUIP/VAPOR SEP 2023	2,065.58

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 9/21/23	4,686.61
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 PS 356C NASNI SVC/EQUIP SEP 2023	1,604.40
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 COASTAL CAMPUS SVC/EQUIP/VAPOR SEP 2023	1,960.77
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	01 PS B BIOXIDE 9/14/23	4,032.22
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	01 COASTAL CAMPUS BIOXIDE 9/14/23	5,187.76
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	01 PS 307B NAB BIOXIDE 9/14/23	1,968.60
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	01 CAYS PS BIOXIDE 9/11/23	5,161.79
610	W/W Operat	61081000-80030	5003309	10/26/2023	EWT HOLDINGS III CORP	13 PS 307B NAB SVC/EQUIP/VAPOR SEP 2023	1,942.74
610	W/W Operat	61081000-80030	5003314	10/26/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE	281.25
610	W/W Operat	61081000-80030	5003314	10/26/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE	93.75
610	W/W Operat	61081000-80030	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	36.58
610	W/W Operat	61081000-80030	20007885	10/26/2023	VAUGHAN'S INDUSTRIAL REPAIR CO. INC	04 PUMP STATION & WET WELL MAINT	4,019.00
610	W/W Operat	61081000-80030	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	36.58
610	W/W Operat	61081000-80030	20007874	10/26/2023	GLOBAL POWER GROUP, INC	11 ATS TROUBLE SHOOT & FUEL GAUGE CAL	2,030.40
61081000-80030							38,853.51
610	W/W Operat	61081000-80110	20007757	10/19/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	4,191.05
610	W/W Operat	61081000-80110	20007757	10/19/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS	7,716.98
610	W/W Operat	61081000-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 299 1ST ST	30.16
610	W/W Operat	61081000-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	15.48
610	W/W Operat	61081000-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/15-9/13/23	7,275.77
610	W/W Operat	61081000-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/22-9/20/23	3,135.39
610	W/W Operat	61081000-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	374.67
61081000-80110							22,739.50
610	W/W Operat	61081000-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	56.76
610	W/W Operat	61081000-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	19.04
610	W/W Operat	61081000-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE ST	19.04
610	W/W Operat	61081000-80112	20007742	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST ST	73.48

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610	W/W Operat	61081000-80112	20007841	10/26/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 44 SEW	330.02
610	W/W Operat	61081000-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,150.98
610	W/W Operat	61081000-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	2,884.20
610	W/W Operat	61081000-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	3,169.89
61081000-80112							7,703.41
610	W/W Operat	61081000-80120	20007807	10/19/2023	TOM MALLOY CORPORATION	01 SHORING FOR PARKER PS	813.00
61081000-80120							813.00
610	W/W Operat	61081000-80130	5003245	10/19/2023	HAAKER EQUIPMENT COMPANY,INC	01 AUTOMOTIVE EQUIP	310.44
610	W/W Operat	61081000-80130	5003247	10/19/2023	PARKHOUSE TIRE, INC.	01 4 TIRES 6-9	1,721.89
610	W/W Operat	61081000-80130	5003252	10/19/2023	A TO Z ENTERPRISES INC	01 TOWING SERVICE 6-794	154.88
610	W/W Operat	61081000-80130	5003252	10/19/2023	A TO Z ENTERPRISES INC	01 TOWING SERVICE FOR GENERATOR 6-20	288.00
610	W/W Operat	61081000-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO SEP	85.50
610	W/W Operat	61081000-80130	5003248	10/19/2023	POWERSTRIDE BATTERY CO.,INC.	01 GENERATOR BATTERY 6-13	822.76
610	W/W Operat	61081000-80130	5003289	10/26/2023	HAAKER EQUIPMENT COMPANY,INC	02 REAR KNIFE & CAMERAS REPAIR UNIT 6-859	3,598.47
610	W/W Operat	61081000-80130	20007703	10/12/2023	SAN DIEGO FRICTION PRODUCTS, INC.	00 AIR CHUCK GAUGE, BLOW GUN, TEFLON, FITTINGS	201.87
61081000-80130							7,183.81
610	W/W Operat	61081000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01. PRINTER USAGE SEP23	1.11
610	W/W Operat	61081000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwtr Copier	85.16
61081000-80131							86.27
610	W/W Operat	61081000-80132	20007764	10/19/2023	GRAINGER	03 PARTS FOR WO 14320538	188.30
610	W/W Operat	61081000-80132	20007764	10/19/2023	GRAINGER	03 OVERLOAD	137.90
610	W/W Operat	61081000-80132	20007764	10/19/2023	GRAINGER	03 PARTS FOR WO 14320538	185.16
61081000-80132							511.36
610	W/W Operat	61081000-80135	20007699	10/12/2023	SOUTH BAY FOUNDRY, INC.	04 MANHOLE LID	377.13
61081000-80135							377.13
610	W/W Operat	61081000-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 9391033615	487.80

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610	W/W Operat	61081000-80210	20007884	10/26/2023	AT&T (CALNET 3)	02 9391063130 LG WWO	27.10
610	W/W Operat	61081000-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 9391027769 WWO	79.76
610	W/W Operat	61081000-80210	20007884	10/26/2023	AT&T (CALNET 3)	01 9391033613 WWO	24.67
610	W/W Operat	61081000-80210	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 CELL PH SVC WWO DUTY AND JORGE RAMIREZ	178.71
610	W/W Operat	61081000-80210	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 JUN/JUL WWO DUTY PH	132.34
610	W/W Operat	61081000-80210	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 JUN/JUL CELL PH JORGE RAMIREZ	227.36
61081000-80210							1,157.74
610	W/W Operat	61081000-80280	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	38.36
610	W/W Operat	61081000-80280	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	38.36
610	W/W Operat	61081000-80280	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	38.36
610	W/W Operat	61081000-80280	20007814	10/19/2023	PTD ENTERPRISE INC	01 LAUNDRY	797.13
610	W/W Operat	61081000-80280	20007710	10/12/2023	SANDLER BROTHERS	02 TURKISH TOWELING	259.42
61081000-80280							1,171.63
610	W/W Operat	61081000-80340	20007858	10/26/2023	PACIFIC SAFETY CENTER	03 CPR CONFINED SPACE TRAINING	900.00
610	W/W Operat	61081000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CWEA MBR STEPHEN GREEN	221.00
610	W/W Operat	61081000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CERT APP STEPHEN GREPO	192.00
610	W/W Operat	61081000-80340	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CWEA RENEW JORGE RAMIREZ	221.00
61081000-80340							1,534.00
610	W/W Operat	61081000-80571	5003249	10/19/2023	SC COMMERCIAL LLC	01 SC FUELS OCT 2023	2,141.43
61081000-80571							2,141.43
610	W/W Operat	61081000-80575	20007688	10/12/2023	CORONADO HARDWARE	01 PAINT & PAINT SUPPLIES	117.91
61081000-80575							117.91
610	W/W Operat	61081000-80650	20007725	10/12/2023	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	72.31
610	W/W Operat	61081000-80650	20007688	10/12/2023	CORONADO HARDWARE	03 CLEANING SUPPLIES	25.36
610	W/W Operat	61081000-80650	20007764	10/19/2023	GRAINGER	04 PROTECTIVE GEAR - GLOVES	110.55
610	W/W Operat	61081000-80650	20007764	10/19/2023	GRAINGER	03 SANDING DISC	16.37

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610	W/W Operat	61081000-80650	20007897	10/26/2023	AMAZON.COM SALES, INC	02 LAMINATING PAPER	16.77
610	W/W Operat	61081000-80650	20007897	10/26/2023	AMAZON.COM SALES, INC	04 UNIFORM PANTS	559.79
610	W/W Operat	61081000-80650	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 SAFETY HARD HATS	726.58
		61081000-80650					1,527.73
610	W/W Operat	61081000-90055	20007863	10/26/2023	GRAINGER	01 BRUSH CUTTER	80.12
610	W/W Operat	61081000-90055	20007688	10/12/2023	CORONADO HARDWARE	01 TAPE MEASURE	70.01
610	W/W Operat	61081000-90055	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRANE 4FT MANUAL HITCH	2,417.57
610	W/W Operat	61081000-90055	20007705	10/12/2023	GRAINGER	01 TOOLS	117.02
610	W/W Operat	61081000-90055	20007705	10/12/2023	GRAINGER	01 6-4 TOOLS	1,053.90
		61081000-90055					3,738.62
620	G/C Operat	62082000-70033	20007737	10/19/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	132.31
620	G/C Operat	62082000-70033	20007839	10/26/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	136.06
620	G/C Operat	62082000-70033	20007683	10/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	128.78
		62082000-70033					397.15
620	G/C Operat	62082000-80030	20007692	10/12/2023	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP PARKING LOTS	446.00
620	G/C Operat	62082000-80030	5003285	10/19/2023	FORD MOTOR COMPANY	01 LEASED TRUCK OCT 23	824.16
620	G/C Operat	62082000-80030	20007872	10/26/2023	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
620	G/C Operat	62082000-80030	5003215	10/12/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANT MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	5003215	10/12/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANT MAINTENANCE SERVICES	515.44
620	G/C Operat	62082000-80030	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLANTS	74.24
620	G/C Operat	62082000-80030	5003275	10/19/2023	MERJAN ENTERPRISES INC	07 PM SVC OCT 2023	55.00
		62082000-80030					2,160.04
620	G/C Operat	62082000-80055	5003258	10/19/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	940.00
		62082000-80055					940.00
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 09/14/23 - 10/12/23	4,319.10
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 09/14/23 - 10/12/23	206.85

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 CALIFORNIA CLIMATE CREDIT	-60.70
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 09/14/23 - 10/12/23	921.66
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 CALIFORNIA CLIMATE CREDIT	-60.70
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 09/14/23 - 10/12/23	152.15
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 CALIFORNIA CLIMATE CREDIT	-60.70
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 09/14/23 - 10/12/23	531.53
620	G/C Operat	62082000-80110	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 CALIFORNIA CLIMATE CREDIT	-60.70
62082000-80110							5,888.49
620	G/C Operat	62082000-80111	20007856	10/26/2023	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 09/14/23 - 10/12/23	297.22
62082000-80111							297.22
620	G/C Operat	62082000-80112	20007842	10/26/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 09/07/23 - 10/06/23	31,154.23
620	G/C Operat	62082000-80112	20007842	10/26/2023	CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 10/06/23 - 11/03/23	72.23
620	G/C Operat	62082000-80112	20007842	10/26/2023	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 09/07/23 - 10/05/23	39,402.93
620	G/C Operat	62082000-80112	20007842	10/26/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIE BLVD IRRIG 09/07/23 - 10/05/23	5,074.82
620	G/C Operat	62082000-80112	20007842	10/26/2023	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 09/07/23 - 10/12/23	47,304.41
620	G/C Operat	62082000-80112	20007743	10/19/2023	CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD 09/07/23 - 10/05/23	1,386.07
620	G/C Operat	62082000-80112	20007743	10/19/2023	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 09/07/23 - 10/05/23	4,039.52
620	G/C Operat	62082000-80112	20007743	10/19/2023	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 09/07/23 - 10/05/23	158.84
620	G/C Operat	62082000-80112	20007743	10/19/2023	CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD 09/07/23 - 10/05/23	50.62
62082000-80112							128,643.67
620	G/C Operat	62082000-80131	20007708	10/12/2023	THE TORO COMPANY	01 IRRIGATION COMPUTER	250.00
620	G/C Operat	62082000-80131	5003310	10/26/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	2.06
62082000-80131							252.06
620	G/C Operat	62082000-80133	20007882	10/26/2023	MICHAEL N SUTHERLAND	02 IRRIGATION PUMP PARTS & REPAIR	1,903.20
62082000-80133							1,903.20

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620	G/C Operat	62082000-80134	20007887	10/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING	03 IRRIGATION FLAGS	48.49
		62082000-80134					48.49
620	G/C Operat	62082000-80210	20007701	10/12/2023	SPECTRUM BUSINESS	03 SEPTEMBER23 GLF/TEN INTRNT	1,730.43
620	G/C Operat	62082000-80210	20007898	10/26/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 2000 VISALIA ROW /INTERNET 08/24/23 - 09/23/23	107.98
620	G/C Operat	62082000-80210	20007899	10/26/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 1845 STRAND WAY GOLF WIFI & PHONE9/1/23-9/30/23	649.23
620	G/C Operat	62082000-80210	20007821	10/19/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 1845 STRAND WAY GOLF WIFI & PHONE10/01-10/31/23	654.81
620	G/C Operat	62082000-80210	20007700	10/12/2023	SPECTRUM BUSINESS	00 CABLE SVC SEP23	468.18
		62082000-80210					3,610.63
620	G/C Operat	62082000-80570	5003255	10/19/2023	PBM SUPPLY & MANUFACTURING,INC	01 PARTS FOR SPRAYER REPAIR	84.29
620	G/C Operat	62082000-80570	5003243	10/19/2023	ARIZONA MACHINERY LLC	01 FILTER KIT	76.14
620	G/C Operat	62082000-80570	5003243	10/19/2023	ARIZONA MACHINERY LLC	01 PRESSURE SWITCH	294.87
620	G/C Operat	62082000-80570	20007887	10/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 BATTERY POWERED TOOLS	2,317.70
620	G/C Operat	62082000-80570	5003243	10/19/2023	ARIZONA MACHINERY LLC	01 PARTS FOR EQUIPMENT REPAIR	676.15
620	G/C Operat	62082000-80570	5003203	10/12/2023	ARIZONA MACHINERY LLC	01 GEAR CASE/OILER FOR EQUIPMENT REPA	185.70
620	G/C Operat	62082000-80570	5003210	10/12/2023	PBM SUPPLY & MANUFACTURING,INC	01 EYEBOLT FOR ASSY & SPRING FOR HD HINGE	58.11
620	G/C Operat	62082000-80570	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARTS FOR EQUIPMENT REPAIR	1,171.25
620	G/C Operat	62082000-80570	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARTS FOR EQUIPMENT REPAIR	45.37
620	G/C Operat	62082000-80570	5003213	10/12/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARTS FOR EQUIPMENT REPAIR	762.81
620	G/C Operat	62082000-80570	5003294	10/26/2023	KIMBALL MIDWEST, INC	01 PLANOGRAPH	348.04
		62082000-80570					6,020.43
620	G/C Operat	62082000-80571	5003205	10/12/2023	SC COMMERCIAL LLC	01 FUEL	2,343.16
620	G/C Operat	62082000-80571	5003291	10/26/2023	SC COMMERCIAL LLC	01 FUEL	1,610.64
		62082000-80571					3,953.80
620	G/C Operat	62082000-80575	20007720	10/12/2023	JIM DAVIS LLC	02 FUNGICIDE	2,208.88
620	G/C Operat	62082000-80575	20007761	10/19/2023	WILBUR-ELLIS CO.	01 FERTILIZER	2,223.03

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80575	20007761	10/19/2023	WILBUR-ELLIS CO.	01 FUNGICIDE	1,094.33
620	G/C Operat	62082000-80575	20007860	10/26/2023	WILBUR-ELLIS CO.	03 WETTING AGENT	414.84
620	G/C Operat	62082000-80575	20007860	10/26/2023	WILBUR-ELLIS CO.	02 FUNGICIDE	832.35
620	G/C Operat	62082000-80575	20007860	10/26/2023	WILBUR-ELLIS CO.	03 WETTING AGENT & SOIL AMENDMER	1,768.35
620	G/C Operat	62082000-80575	20007860	10/26/2023	WILBUR-ELLIS CO.	01 FERTILIZER	1,314.55
620	G/C Operat	62082000-80575	20007860	10/26/2023	WILBUR-ELLIS CO.	02 GROWTH REGULATOR	698.00
620	G/C Operat	62082000-80575	20007883	10/26/2023	JIM DAVIS LLC	02 FUNGICIDE	939.58
62082000-80575							11,493.91
620	G/C Operat	62082000-80577	20007791	10/19/2023	P W GILLIBRAND CO., INC.	02 BUNKER SAND	1,224.88
620	G/C Operat	62082000-80577	20007791	10/19/2023	P W GILLIBRAND CO., INC.	01 INDUSTRIAL SAND	1,527.78
620	G/C Operat	62082000-80577	20007791	10/19/2023	P W GILLIBRAND CO., INC.	01 INDUSTRIAL SAND	6,144.09
62082000-80577							8,896.75
620	G/C Operat	62082000-80620	20007784	10/19/2023	PAR WEST TURF SERVICES, INC	01 FLAGSTICKS	446.10
62082000-80620							446.10
620	G/C Operat	62082000-80750	20007817	10/19/2023	PRESTIGIOUS TURF & LANDSCAPE SOLUTIONS	01 REMOVE EXISTING SOD TEES #5,#9,AND #11	38,351.72
62082000-80750							38,351.72
630	S/D Operat	63083301-80030	5003314	10/26/2023	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE	281.25
630	S/D Operat	63083301-80030	5003314	10/26/2023	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE	93.75
630	S/D Operat	63083301-80030	20007910	10/26/2023	STORM WATER INNOVATIVE SOLUTIONS, INC.	02 ANIMAL CNTRL WET LANDS SYS STA MAINT	1,495.00
63083301-80030							1,870.00
630	S/D Operat	63083301-80110	20007855	10/26/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/22-9/20/23	2,488.16
63083301-80110							2,488.16
630	S/D Operat	63083301-80112	20007741	10/19/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,150.98
63083301-80112							1,150.98
630	S/D Operat	63083301-80130	5003253	10/19/2023	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO SEP	28.50
63083301-80130							28.50

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80575	20007764	10/19/2023	GRAINGER	02 PARTS FOR WO 14453366	605.91
		63083301-80575					605.91
630	S/D Operat	63083301-80650	20007830	10/19/2023	CREATIVE PRINT SOLUTIONS	01 MISC SUPPLIES MATERIAL GIVEAWAYS	303.47
		63083301-80650					303.47
630	S/D - NPDE	63083303-80030	20007830	10/19/2023	CREATIVE PRINT SOLUTIONS	04 EDUCATIONAL MATERIAL GIVEAWAYS	655.86
630	S/D - NPDE	63083303-80030	20007830	10/19/2023	CREATIVE PRINT SOLUTIONS	04 EDUCATIONAL MATERIAL GIVEAWAYS	740.28
630	S/D - NPDE	63083303-80030	20007830	10/19/2023	CREATIVE PRINT SOLUTIONS	04 EDUCATIONAL MATERIAL GIVEAWAYS	486.39
630	S/D - NPDE	63083303-80030	5003222	10/12/2023	LAROC ENVIRONMENTAL	STORM WATER SUPPORT/ NPDES INSPECTIONS AUG SVCS	46,682.82
		63083303-80030					48,565.35