



**Warrant List for City Council Meeting
October 7, 2025**

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 2025/2026. 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	20015876-20016309	V5007361-V5007529
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers	20015942, 20016067, 20016069 and 20015994	5007325 - 5007360

John J. Kim
Director of Administrative Services

Approved by the City Council on October 7, 2025

Mayor

**Warrant List for City Council Meeting
October 7, 2025**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	General Fu	100-14215	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	JUL25(2) PREPAY REVERSAL	-27,600.00
100	General Fu	100-14215	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	AUG25(1) PREPAY REVERSAL	-13,400.00
100	General Fu	100-14215	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	AUG25(2) PREPAY REVERSAL	-41,800.00
100-14215						-82,800.00	
100	General Fu	100-20200	5007511	9/24/2025	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1JUL25	156,369.49
100-20200						156,369.49	
100	General Fu	100-20210	5007518	9/24/2025	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2JUL25	156,369.47
100-20210						156,369.47	
100	Non-Depart	10010000-80030	5007515	9/24/2025	PACIFIC ANIMAL WELFARE SOCIETY	01 AMMENDMENT MNTHLY PYMNT - OCT25	48,294.00
100	Non-Depart	10010000-80030	5007519	9/24/2025	MERJAN ENTERPRISES INC	02 PM SVC AUG 2025	351.49
100	Non-Depart	10010000-80030	5007519	9/24/2025	MERJAN ENTERPRISES INC	02 PM SVC SEP25	351.49
100	Non-Depart	10010000-80030	5007482	9/17/2025	ISLANDER SPORTS FOUNDATION	CUSD TRACK - JULY	935.00
100	Non-Depart	10010000-80030	5007482	9/17/2025	ISLANDER SPORTS FOUNDATION	01 CUSD TRACK	935.00
10010000-80030						50,866.98	
100	Non-Depart	10010000-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	3,611.48
10010000-80100						3,611.48	
100	Non-Depart	10010000-80110	20015961	9/10/2025	SDG&E CITY HALL	ELEC AUG25 1801 STRAND WAY	600.78
100	Non-Depart	10010000-80110	20015961	9/10/2025	SDG&E CITY HALL	CH ELEC AUG25	7,168.74
10010000-80110						7,769.52	
100	Non-Depart	10010000-80111	20015961	9/10/2025	SDG&E CITY HALL	CH GAS AUG25	109.73
10010000-80111						109.73	
100	Non-Depart	10010000-80112	20015947	9/10/2025	CAL-AM WATER (CITY HALL ACCOUNT)	CH WATER AUG25	2,552.52
100	Non-Depart	10010000-80112	20015947	9/10/2025	CAL-AM WATER (CITY HALL ACCOUNT)	1710 STRND WAY AUG25 (MEDIAN IRRIGATION)	540.97

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100	Non-Depart	10010000-80112	20015947	9/10/2025	CAL-AM WATER (CITY HALL ACCOUNT)	517 ORANGE AVE AUG25 87.91
100	Non-Depart	10010000-80112	20016185	9/24/2025	CAL-AM WATER (CITY HALL ACCOUNT)	1715 STRAND WAY SEP-OCT25 (SR75 MEDIAN IRRIGATION) 95.87
10010000-80112						3,277.27
100	Non-Depart	10010000-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25 458.51
10010000-80131						458.51
100	Non-Depart	10010000-80132	5007498	9/24/2025	M B OLIVER, INC	01. City Hall - Pest Control 80.00
10010000-80132						80.00
100	Non-Depart	10010000-80210	20016197	9/24/2025	AT&T/MCI (CITY MGR)	BAN 9391033624 SEP25 WAN 62.93
100	Non-Depart	10010000-80210	20016197	9/24/2025	AT&T/MCI (CITY MGR)	BAN 9391033623 SEP25 CW TL PROJ 92.69
100	Non-Depart	10010000-80210	20016197	9/24/2025	AT&T/MCI (CITY MGR)	BAN 9391033623 SEP25 CW TL PROJ 92.68
100	Non-Depart	10010000-80210	20016197	9/24/2025	AT&T/MCI (CITY MGR)	BAN 9391033606 SEP25 CITYWIDE ALARM LINES 298.27
100	Non-Depart	10010000-80210	20015916	9/3/2025	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP 2,934.55
100	Non-Depart	10010000-80210	20016123	9/17/2025	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP 2,934.55
100	Non-Depart	10010000-80210	20016123	9/17/2025	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP 9,246.45
10010000-80210						15,662.12
100	Non-Depart	10010000-80240	5007326	9/3/2025	CORONADO UNIFIED SCHOOL DISTRICT	FY24-25 FACILITIES JOINT USE AGREEMENT 370,000.00 *
100	Non-Depart	10010000-80240	5007362	9/8/2025	CORONADO UNIFIED SCHOOL DISTRICT	FY24-25 FACILITIES JOINT USE AGREEMENT 370,000.00
10010000-80240						740,000.00
100	Non-Depart	10010000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	Peel's Coffee packs 292.14
100	Non-Depart	10010000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	Coffee creamer 28.98
10010000-80650						321.12
100	Legislativ	10011000-80030	5007469	9/17/2025	BEST BEST & KRIEGER LLP	FED ADV 08 51293 7,130.00
100	Legislativ	10011000-80030	5007435	9/10/2025	KYRA EMANUELS ROSS	STATE LEGISLATIVE ADVOCACY SEP25 5,100.00
10011000-80030						12,230.00

*Voided and reissued as check #500762.

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Legislativ	10011000-80210	20016209	9/24/2025	VERIZON WIRELESS	01 MAYOR/CC PHONES	149.62
						149.62	
100	Legislativ	10011000-80220	20016015	9/10/2025	CORONADO SCHOOLS FOUNDATION	FY25-26 COMMUNITY GRANTS-CSF	24,850.00
100	Legislativ	10011000-80220	20016024	9/10/2025	KMAC FOUNDATION FOR ACCESSIBLE SAILING IN CORONADO	FY25-26 COMMUNITY GRANTS-KMAC FOUNDATION	15,000.00
						39,850.00	
100	Legislativ	10011000-80340	20015967	9/10/2025	SOUTH COUNTY ECONOMIC DEVELOPMENT	14 SCEDC FY25-26 MEMBERSHIP RENEWAL	600.00
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CITY COUNCIL CLOSED SESSION REFRESHMENTS	99.39
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	-49.74
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	-26.84
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	56.73
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	40.52
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. COMMISSIONER APPRECIATION DINNER	3,090.00
100	Legislativ	10011000-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	137.51
100	Legislativ	10011000-80340	20016228	9/24/2025	SAN DIEGO MILITARY ADVISORY COUNCIL	2025 SDMAC MEIR GOLD SPONSORSHIP	3,000.00
						6,947.57	
100	Legislativ	10011000-80650	20016214	9/24/2025	IPM LITHOGRAPHICS, INC	Certificate Supplies	1,428.77
100	Legislativ	10011000-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COUNCIL PROCLAMATION RECOGNITIONS	172.40
100	Legislativ	10011000-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. COUNCIL PHOTOS (POST ELECTION)	26.94
						1,628.11	
100	City Manag	10012201-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	3.86
						3.86	
100	City Manag	10012201-80210	20016209	9/24/2025	VERIZON WIRELESS	01 CITY MGR PHONES	35.66
100	City Manag	10012201-80210	20016016	9/10/2025	AT&T MOBILITY, LLC	CITY MANAGER OFFICE	11.27
100	City Manag	10012201-80210	20016016	9/10/2025	AT&T MOBILITY, LLC	CITY CLERK	20.69

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	10012201-80210					67.62	
100	City Manag	10012201-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SDMAC SPEAKER SERIES BREAKFAST-CM	35.00
100	City Manag	10012201-80340	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Boxed water for meetings	29.50
100	City Manag	10012201-80340	20016309	9/24/2025	ONE-TIME VENDOR - EE REIMB	DCM INTERVIEW PANEL MORNING REFRESHMENTS AUG25	118.56
	10012201-80340					183.06	
100	City Manag	10012201-80350	20015954	9/10/2025	EAGLE NEWSPAPER LLC	01. EOQ Ad 2Q25 - Kelli Maples	408.00
	10012201-80350					408.00	
100	City Manag	10012201-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NON PLASTIC WATER BEVERAGE FOR MEETINGS	33.00
	10012201-80650					33.00	
100	CDSA Admin	10012202-80040	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 07 8200-0003	33.90
	10012202-80040					33.90	
100	Public Com	10012203-80030	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services	619.74
100	Public Com	10012203-80030	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SHUTTERSTOCK SUBSCRIPTION	59.00
100	Public Com	10012203-80030	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CONSTANT CONTACT SUBSCRIPTION	1,872.55
100	Public Com	10012203-80030	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CANVA SUBSCRIPTION	116.55
100	Public Com	10012203-80030	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	QR SUBSCRIPTION	12.95
100	Public Com	10012203-80030	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services	619.74
100	Public Com	10012203-80030	5007517	9/24/2025	ACCELA, INC.	FY25-26 RENEWAL ASK CORONADO	11,941.64
100	Public Com	10012203-80030	5007486	9/17/2025	GRANICUS, LLC	PROJECT CORONADO 1YR RENEWAL	10,106.60
100	Public Com	10012203-80030	5007523	9/24/2025	CORONADO BEACH COMPANY LLC	CORTV RETAINER SEP25	5,250.00
100	Public Com	10012203-80030	20016139	9/17/2025	FISHER INTEGRATED INC	WEBSTREAMING AUG25 (12-MILE OUT)	2,300.00
	10012203-80030					32,898.77	
100	Public Com	10012203-80350	20015954	9/10/2025	EAGLE NEWSPAPER LLC	EBike Safety Reminder Ad	520.00
	10012203-80350					520.00	

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100	Legal Serv	10012204-80040	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 07 8199-0001 #02	5,614.20
100	Legal Serv	10012204-80040	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 07 80 HRS #01	22,374.00
		10012204-80040					27,988.20
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	PD ADV 07 0001.011	9,291.96
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	FRANK,W 07 0066.017	297.20
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	REUBEN 07 0066.018	947.12
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	ARNOLD 07 0066.020	28,483.20
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	SANCHEZ,M 07 0066.024	2,008.00
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	MAYSTRENKO 07 0066.025	5,958.90
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	FRANK,L 07 0066.016	3,254.67
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	FILANC CHG ORD 07 0065.006	3,375.60
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	ADOLPHE 07 0066.019	3,158.40
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	CASTILLO 07 0066.022	6,873.90
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	FRYE,S 07 0066.012	77.60
100	Legal Serv	10012204-80041	5007423	9/10/2025	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 07 8199-0011	116.40
100	Legal Serv	10012204-80041	5007479	9/17/2025	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 07 8199-0067	15,520.00
100	Legal Serv	10012204-80041	5007479	9/17/2025	BURKE, WILLIAMS & SORENSEN, LLP	CS CMSN 07 0006.023	77.60
100	Legal Serv	10012204-80041	5007479	9/17/2025	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 07 8199-0006	6,684.80
		10012204-80041					86,125.35
100	Legal Serv	10012204-80042	20016001	9/10/2025	MATTHEWS LAW GROUP, P.C.	Legal Services	836.00
100	Legal Serv	10012204-80042	20016001	9/10/2025	MATTHEWS LAW GROUP, P.C.	Legal Services	4,147.60
100	Legal Serv	10012204-80042	20016001	9/10/2025	MATTHEWS LAW GROUP, P.C.	Legal Services	849.20
		10012204-80042					5,832.80
100	City Clerk	10013000-80030	20015882	9/3/2025	CODE PUBLISHING COMPANY, INC	03. MUNICIPAL CODE UPDATES - CODE PUBLISHING	231.00
100	City Clerk	10013000-80030	20015954	9/10/2025	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	241.70
100	City Clerk	10013000-80030	20015954	9/10/2025	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	241.70
100	City Clerk	10013000-80030	20015954	9/10/2025	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	194.00

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100	City Clerk	10013000-80030	20015954	9/10/2025 EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	194.00
100	City Clerk	10013000-80030	20016237	9/24/2025 CORODATA SHREDDING, INC	Shred	121.16
100	City Clerk	10013000-80030	20016147	9/17/2025 CORODATA RECORDS MANAGEMENT, INC.	07. OFFSITE RECORDS MANAGEMENT	458.40
10013000-80030						1,681.96
100	City Clerk	10013000-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	328.21
100	City Clerk	10013000-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	328.21
10013000-80131						656.42
100	City Clerk	10013000-80210	20016017	9/10/2025 AT&T MOBILITY, LLC	CITY MANAGER OFFICE CELLULAR PHONES	69.08
100	City Clerk	10013000-80210	20016017	9/10/2025 AT&T MOBILITY, LLC	CITY CLERK CITY CELLULAR PHONES	44.87
10013000-80210						113.95
100	City Clerk	10013000-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RECORDS MANAGEMENT TRAINING	808.00
100	City Clerk	10013000-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	LASERFICHE CERTIFICATION	800.00
100	City Clerk	10013000-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISC MEETINGS AND TRAVEL	74.50
100	City Clerk	10013000-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISC MEETINGS AND TRAVEL	86.87
10013000-80340						1,769.37
100	Finance Di	10014401-80030	20016224	9/24/2025 SECTRAN SECURITY INC.	01. Armored Car Service	465.55
100	Finance Di	10014401-80030	20016109	9/17/2025 HINDERLITER, DE LLAMAS & ASSOCIATES	Audit Services - Sales Tax Q1/2025	408.29
100	Finance Di	10014401-80030	5007525	9/24/2025 CITY OF CORONADO	September 25 Bank Analysis Fee	80.09
10014401-80030						953.93
100	Finance Di	10014401-80055	20016122	9/17/2025 CLIENTFIRST CONSULTING GROUP., LLC.	Enterprise ERP – SSRS Reports	3,556.25
100	Finance Di	10014401-80055	20016246	9/24/2025 PRIME ACTUARIAL CONSULTING, LLC	General Liab. Actuarial Rpt	3,800.00
10014401-80055						7,356.25
100	Finance Di	10014401-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	0.08
10014401-80131						0.08
100	Finance Di	10014401-80210	20016209	9/24/2025 VERIZON WIRELESS	01 AS J KIM PHONE	14.12

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100	Finance Di	10014401-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	FINANCE CELLULAR PHONE	44.87
100	Finance Di	10014401-80210	20016017	9/10/2025 AT&T MOBILITY, LLC	ADMIN CELLULAR PHONES	111.42
10014401-80210						170.41
100	Finance Di	10014401-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	4 Registrations-Finance	200.00
100	Finance Di	10014401-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Registration-Ying	550.00
10014401-80340						750.00
100	Finance Di	10014401-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	File folders	30.36
100	Finance Di	10014401-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Return -file folders	-30.36
100	Finance Di	10014401-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	File folders	62.72
10014401-80650						62.72
100	Human Reso	10014402-80030	5007475	9/17/2025 KRONOS SAASHR INC	05 EE Timekeeping AUG25	1,479.83
100	Human Reso	10014402-80030	5007475	9/17/2025 KRONOS SAASHR INC	05 EE Timekeeping JUL25 - Credit Memo	-308.75
100	Human Reso	10014402-80030	5007475	9/17/2025 KRONOS SAASHR INC	05 EE Timekeeping JUN25 - Credit Memo	-308.75
100	Human Reso	10014402-80030	20015904	9/3/2025 RALPH ANDERSEN & ASSOCIATES	00 DEPUTY CITY MANAGER RECRUITMENT	8,550.00
10014402-80030						9,412.33
100	Human Reso	10014402-80055	20015966	9/10/2025 NATIONAL SAFETY COMPLIANCE, INC.	Onsite DOT Testing	503.83
100	Human Reso	10014402-80055	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Pre-employment Physical Exam	126.00
100	Human Reso	10014402-80055	20016120	9/17/2025 SHARP REES STEALY MEDICAL GROUP	14. EE Exams	3,025.00
100	Human Reso	10014402-80055	5007488	9/17/2025 ZOUBEK CONSULTING, LLC	20. SAFETY PROGRAM	4,317.53
100	Human Reso	10014402-80055	5007437	9/10/2025 ZOUBEK CONSULTING, LLC	20. SAFETY PROGRAM	9,953.81
100	Human Reso	10014402-80055	20016256	9/24/2025 SPICE OF LIFE, INC.	00 HEALTH BENEFITS FAIR	3,290.00
100	Human Reso	10014402-80055	20016018	9/10/2025 MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	66.00
100	Human Reso	10014402-80055	20016030	9/10/2025 OCCUPATIONAL HEALTH CENTERS	14. EE Exams	896.00
10014402-80055						22,178.17
100	Human Reso	10014402-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	111.41
10014402-80131						111.41

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100	Human Reso	10014402-80210	20016209	9/24/2025	VERIZON WIRELESS	HR PHONES	206.90
		10014402-80210					206.90
100	Human Reso	10014402-80340	20015969	9/10/2025	LIEBERT CASSIDY WHITMORE, INC	ERC MEMBERSHIP SUBS. 07/01/25-06/30/26	900.00
100	Human Reso	10014402-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HR Meeting	71.52
100	Human Reso	10014402-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HR Meeting	71.72
100	Human Reso	10014402-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Lunch Meetnig - Self-Reps	67.65
100	Human Reso	10014402-80340	20016071	9/10/2025	ONE-TIME VENDOR - ADMIN SVS	Deputy City Manager Interview	615.11
100	Human Reso	10014402-80340	20016150	9/17/2025	SOUTHERN CA INTERGOVERNMENTAL TRAINING	SD Employment Relations Consortium FY2025-2026	2,847.00
		10014402-80340					4,573.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	1,199.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	325.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	749.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	455.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	450.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	495.00
100	Human Reso	10014402-80390	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Job Advertisement	974.00
100	Human Reso	10014402-80390	20016237	9/24/2025	CORODATA SHREDDING, INC	00 Shred Svc AUG25	72.39
100	Human Reso	10014402-80390	20015941	9/3/2025	ONE-TIME VENDOR - CITY CLERK	DCM Interview	407.60
		10014402-80390					5,126.99
100	Human Reso	10014402-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Under desk computer keyboard tray	55.05
100	Human Reso	10014402-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Metal clips	12.38
100	Human Reso	10014402-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	File folders	37.77
100	Human Reso	10014402-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	File folders	17.48
		10014402-80650					122.68
100	Systems Ad	10014403-80030	5007338	9/3/2025	CDW GOVERNMENT CENTERS, INC	RUBRIK COMPLETE ED SUB	6,280.00

**Warrant List for City Council Meeting
October 7, 2025**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80030	5007374	9/8/2025 CDW GOVERNMENT CENTERS, INC	RUBRIK COMPLETE ED SUB	6,280.00
100	Systems Ad	10014403-80030	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.81
100	Systems Ad	10014403-80030	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone case	23.19
100	Systems Ad	10014403-80030	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.65
100	Systems Ad	10014403-80030	20016115	9/17/2025 OSTARI INC.	CoC Supplemental IT Support Services Project Contr	268.75
100	Systems Ad	10014403-80030	20015993	9/10/2025 SHI INTERNATIONAL CORP	Acquire Microsoft Enterprise Licensing	263,929.56
100	Systems Ad	10014403-80030	20016230	9/24/2025 SHI INTERNATIONAL CORP	Acquire Microsoft Enterprise Licensing	7,250.40
100	Systems Ad	10014403-80030	20015919	9/3/2025 SAVANT SOLUTIONS, INC.	Arctic Wolf Services	26,619.00
100	Systems Ad	10014403-80030	5007487	9/17/2025 LANGAN ENGINEERING AND	Professional Services 07/26/22 - 08/22/25	4,693.50
100	Systems Ad	10014403-80030	20015927	9/3/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Fiber Internet	6,595.79
100	Systems Ad	10014403-80030	20016134	9/17/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet Circuit SEP25	420.00
100	Systems Ad	10014403-80030	20016135	9/17/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Fiber Internet	1,129.00
100	Systems Ad	10014403-80030	20016137	9/17/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet Services SEP25	730.00
100	Systems Ad	10014403-80030	5007441	9/10/2025 ASSURED DATA PROTECTION, INC.	Data Protection Service	4,571.00
100	Systems Ad	10014403-80030	20016028	9/10/2025 ESCRIBE SOFTWARE LTD	Agenda Management - Public Comments and Subscripti	876.72
10014403-80030						329,668.37
100	Systems Ad	10014403-80055	20016126	9/17/2025 LORENA BACA AGUIRRE	Spanish Language Assessment - Jason Maldonado	75.00
10014403-80055						75.00
100	Systems Ad	10014403-80210	20016209	9/24/2025 VERIZON WIRELESS	08 AS IT PHONES	244.91
100	Systems Ad	10014403-80210	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone case	12.07
100	Systems Ad	10014403-80210	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone case and screen prot.	68.08
100	Systems Ad	10014403-80210	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Screen protector	26.52
100	Systems Ad	10014403-80210	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone case and screen prot.	31.22
100	Systems Ad	10014403-80210	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Screen protector	20.46
100	Systems Ad	10014403-80210	5007474	9/17/2025 CONCORD TECHNOLOGIES	Cloud Fax Services	132.09
100	Systems Ad	10014403-80210	5007347	9/3/2025 COX BUSINESS	00. Internet City - PD	1,245.00
100	Systems Ad	10014403-80210	5007383	9/8/2025 COX BUSINESS	00. Internet City - PD	1,245.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80210	20015925	9/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	CITY HALL CABLE TV 137.07
100	Systems Ad	10014403-80210	20016009	9/10/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	HIGH DEF PUBLIC MEETING BROADCAST - CABLE TV 1,275.60
100	Systems Ad	10014403-80210	20016136	9/17/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	PEG NATIONAL FIBER 354.34
100	Systems Ad	10014403-80210	20016251	9/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	CITY HALL CABLE TV 137.07
100	Systems Ad	10014403-80210	20016016	9/10/2025	AT&T MOBILITY, LLC	IT CELLULAR PHONES 2,980.28
100	Systems Ad	10014403-80210	20016017	9/10/2025	AT&T MOBILITY, LLC	IT CELLULAR PHONES 490.98
10014403-80210						8,400.69
100	Systems Ad	10014403-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IT Analyst recruitment lunch 149.00
100	Systems Ad	10014403-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Parking at ESRI event 25.00
10014403-80340						174.00
100	Systems Ad	10014403-80650	20016099	9/17/2025	IPM LITHOGRAPHICS, INC	Business Cards - Jason Maldonado 102.36
100	Systems Ad	10014403-80650	5007410	9/10/2025	CDW GOVERNMENT CENTERS, INC	SHARP AQUOS 501N 4K COMMERCIAL DISP 597.22
100	Systems Ad	10014403-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Bluray writer 64.64
100	Systems Ad	10014403-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PCI card bracket 7.52
100	Systems Ad	10014403-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FD toner 153.96
100	Systems Ad	10014403-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Bluray writer 96.96
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Password manager site renewal 504.00
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Wifi switch 429.91
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DisplayPort cable 74.30
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB chargers 96.90
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Amazon Prime membership 149.77
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Return -screen prot. -20.46
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Battery tester 19.38
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Mouse 104.51
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Keyboard wrist rest 57.28
100	Systems Ad	10014403-80650	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Trakball mouse 75.28

**Warrant List for City Council Meeting
October 7, 2025**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC membership -Maldonado	130.00
100	Systems Ad	10014403-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC conference BL, MH, AA, DM and JM	1,400.00
100	Systems Ad	10014403-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Headset	317.86
100	Systems Ad	10014403-80650	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Office fan -MHIJM office	107.74
100	Systems Ad	10014403-80650	5007414	9/10/2025 DELL MARKETING L.P.	Dell Pro 27 Plus Monitor - P2725H	969.54
100	Systems Ad	10014403-80650	5007414	9/10/2025 DELL MARKETING L.P.	Dell Pro 27 Plus QHD Monitor - P2725D	3,753.15
100	Systems Ad	10014403-80650	5007414	9/10/2025 DELL MARKETING L.P.	CUS,KYBD,82,US,ENG,PREM,72 30RU	994.51
10014403-80650						10,186.33
100	Police Dep	10021000-42006	20016036	9/10/2025 ONE-TIME VENDOR - PARKING CITES	CITE REFUND OVER PAYMENT 244124935	147.50
10021000-42006						147.50
100	Police Adm	10021101-80030	20016088	9/17/2025 COUNTY OF SAN DIEGO	PARKING CITE COURT FEES AUG 2025	12,458.75
100	Police Adm	10021101-80030	20015960	9/10/2025 SAN DIEGO COUNTY DISTRICT ATTORNEY	RCFL APR - JUNE 2025	1,000.00
100	Police Adm	10021101-80030	5007463	9/17/2025 A TO Z ENTERPRISES INC	TOW	70.00
100	Police Adm	10021101-80030	5007466	9/17/2025 DAY WIRELESS SYSTEMS (20)	DISPATCH RADIOS SEPT 2025 #3	85.00
100	Police Adm	10021101-80030	5007466	9/17/2025 DAY WIRELESS SYSTEMS (20)	HANDHELD RADIOS SEPT 2025 #3	1,116.20
100	Police Adm	10021101-80030	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	VOIP SERVICE TRIAL - ON-CALL PHONE NUMBER	10.33
100	Police Adm	10021101-80030	20016101	9/17/2025 ELITE SHOW SERVICES INC	FIRE RING SVC AUG 2025	11,180.89
100	Police Adm	10021101-80030	5007418	9/10/2025 ARJIS/SANDAG	GRAFFITI TRACKER FY26	946.61
100	Police Adm	10021101-80030	20016110	9/17/2025 CHRISTOPHER F. MILNES	PARKING CITE HEARINGS 9/10	45.00
100	Police Adm	10021101-80030	20016002	9/10/2025 ST. VINCENT DE PAUL VILLAGE, INC.	SHORT TERM SHELTER JUL2024-APR2025	85,583.68
100	Police Adm	10021101-80030	20016258	9/24/2025 COMPASS GROUP USA, INC.	COFFEE SERVICE	203.65
10021101-80030						112,700.11
100	Police Adm	10021101-80055	20015881	9/3/2025 ST OF CA DEPT OF JUSTICE-ACCOUNTING	LIVESCAN JULY 2025	96.00
100	Police Adm	10021101-80055	20016191	9/24/2025 CHILDRENS HOSPITAL, INC.	FORENSIC INTERVIEW	550.00
100	Police Adm	10021101-80055	20016212	9/24/2025 SAN DIEGO COUNTY, MEDICAL EXAMINER	AUTOPSY OBSERVER CLOTHING	7.20
100	Police Adm	10021101-80055	20016261	9/24/2025 FOCUS PSYCHOLOGICAL SERVICE, INC	COUNSELING SESSIONS AUG 2025	1,000.00
10021101-80055						1,653.20

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Police Adm	10021101-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 25	5,151.67
		10021101-80100					5,151.67
100	Police Adm	10021101-80110	20016207	9/24/2025	SDG&E-(POLICE)	PD ELECTRIC AUG - SEPT 2025	21,404.47
		10021101-80110					21,404.47
100	Police Adm	10021101-80111	20016207	9/24/2025	SDG&E-(POLICE)	PD GAS AUG - SEPT 2025 #2	590.42
		10021101-80111					590.42
100	Police Adm	10021101-80112	20015948	9/10/2025	CAL-AM WATER (POLICE ACCOUNT)	IRRIGATION JUL AUG 2025 #2	586.60
100	Police Adm	10021101-80112	20015948	9/10/2025	CAL-AM WATER (POLICE ACCOUNT)	DRINKING WATER JUL AUG 2025 #2	349.62
100	Police Adm	10021101-80112	20016186	9/24/2025	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINKLERS SEPT-OCT 2025 #3	95.87
		10021101-80112					1,032.09
100	Police Adm	10021101-80120	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	STAMPS.COM SUBSCRIPTION	30.99
100	Police Adm	10021101-80120	20016237	9/24/2025	CORODATA SHREDDING, INC	SHRED SERVICE AUG 2025 #2	104.35
		10021101-80120					135.34
100	Police Adm	10021101-80123	5007438	9/10/2025	FORD MOTOR COMPANY	61919866 SEPT 2025 LEASE	963.14
		10021101-80123					963.14
100	Police Adm	10021101-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	01 POL RADIO AUGUST	4,148.00
100	Police Adm	10021101-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	03 LG RADIO AUGUST	671.00
100	Police Adm	10021101-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	MOTOROLA MICROPHONES	1,139.10
		10021101-80130					5,958.10
100	Police Adm	10021101-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	329.83
		10021101-80131					329.83
100	Police Adm	10021101-80210	20016208	9/24/2025	VERIZON WIRELESS	PD CELL PH AUG - SEPT 2025	5,351.89
100	Police Adm	10021101-80210	5007473	9/17/2025	EQUIFAX INFORMATION SERVICES LLC	CREDIT REPORT #2	25.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80210	20015983	9/10/2025 AT&T U-VERSE	VESTA JULY AUG 2025 #2	117.70
100	Police Adm	10021101-80210	20015992	9/10/2025 TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS AUG 2025 #2	165.20
100	Police Adm	10021101-80210	20016138	9/17/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Service	474.17
100	Police Adm	10021101-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	SECURITY CAMERA JUL AUG 2025	299.68
100	Police Adm	10021101-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	CELL SERVICE JUL AUG 2025	122.26
100	Police Adm	10021101-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	POLICE DEPARTMENT	8.58
100	Police Adm	10021101-80210	20016017	9/10/2025 AT&T MOBILITY, LLC	POLICE DEPARTMENT CELLULAR PHONES	18.81
10021101-80210						6,583.29
100	Police Adm	10021101-80250	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP BANQUET	2,324.83
100	Police Adm	10021101-80250	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP MEETING SUPPLIES	40.00
100	Police Adm	10021101-80250	5007425	9/10/2025 CWA UNIFORMS INC	UNIFORM - SVP C. RAINEY	113.12
100	Police Adm	10021101-80250	5007480	9/17/2025 CWA UNIFORMS INC	SVP UNIFORM - D. STONE	223.00
100	Police Adm	10021101-80250	5007480	9/17/2025 CWA UNIFORMS INC	SVP UNIFORM - S. BRIAN	206.84
100	Police Adm	10021101-80250	5007480	9/17/2025 CWA UNIFORMS INC	SVP UNIFORM - L. GANEM	220.84
100	Police Adm	10021101-80250	5007480	9/17/2025 CWA UNIFORMS INC	SVP UNIFORM - C. MORENO	28.00
100	Police Adm	10021101-80250	5007480	9/17/2025 CWA UNIFORMS INC	SVP NAME TAGS	161.52
100	Police Adm	10021101-80250	5007480	9/17/2025 CWA UNIFORMS INC	SVP UNIFORM J. MEYERS	122.81
100	Police Adm	10021101-80250	20016243	9/24/2025 LEGAL DEFENSE FUND OF THE PORAC	RESERVE OFFICER LDF OCT-DEC 2025	24.00
100	Police Adm	10021101-80250	20016011	9/10/2025 PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA	RESERVE OFFICER DUES OCT DEC 2025	12.00
10021101-80250						3,476.96
100	Police Adm	10021101-80300	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	POSTAGE	200.00
10021101-80300						200.00
100	Police Adm	10021101-80330	20016204	9/24/2025 SAN DIEGO MIRAMAR COLLEGE	BASIC SUPERVISORY COURSE - E. CHAVIRA	69.00
100	Police Adm	10021101-80330	20015897	9/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL - CALNENE CONF - G. AGUIRRE	798.26
100	Police Adm	10021101-80330	20015897	9/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL - CALNENA - R. JONES	798.26
100	Police Adm	10021101-80330	20015897	9/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - RECORDS MGMT - H. WICKS	149.00
100	Police Adm	10021101-80330	20015897	9/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL - SCHOOL THREAT - PALMORE CC AUTORIZATION	664.53
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	AIRFARE-INTIME UNIV-CANTU	569.65

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-WOMEN IN LE-BEEBE	575.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-WOMEN IN LE-MARCOS	575.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-CLETS CONF-SINGH	1,100.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-SUPV ACADEMY-RELOJ	643.75
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-DISPATCH TRAINING-ORCHULLI	299.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-RIMS CONF DEPOSIT-SELLERS	145.01
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-RIMS CONF DEPOSIT-RELOJ	145.01
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-CONF MGMT-R. JONES	199.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-RECORDS WEBINAR-LUNA	159.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL CANCELLED RIMS CONF - SELLERS	-145.01
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL CANCELLED RIMS CONF- RELOJ	-145.01
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-RIMS CONF DEPOSIT-RELOJ	206.13
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	AIRFARE-RIMS CONF - RELOJ	656.31
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-PEER SUPPORT-MANSKER	470.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	NRA TRAINING	35.00
100	Police Adm	10021101-80330	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	FARO SHIPPING	66.75
100	Police Adm	10021101-80330	20016129	9/17/2025 SUN RIDGE SYSTEMS, INC.	RIMS CONF 2025 E. FELIX	1,375.00
100	Police Adm	10021101-80330	20016172	9/17/2025 ONE-TIME VENDOR - EE REIMB	PARKING REIMB-WOMEN IN LE - DEL BAGNO	126.00
100	Police Adm	10021101-80330	20016170	9/17/2025 ONE-TIME VENDOR - EE REIMB	PARKING REIMB-WOMEN IN LE - ADAMS	116.00
100	Police Adm	10021101-80330	20016173	9/17/2025 ONE-TIME VENDOR - EE REIMB	MILEAGE REIMB - CCUG2025 - MACIAS	159.00
100	Police Adm	10021101-80330	20016077	9/10/2025 ONE-TIME VENDOR - PER DIEM	PER DIEM-FTO SAC-SELLERS	272.50
100	Police Adm	10021101-80330	20016076	9/10/2025 ONE-TIME VENDOR - PER DIEM	PER DIEM-SDCRLI-SANDOVAL	112.00
100	Police Adm	10021101-80330	20016179	9/17/2025 ONE-TIME VENDOR - PER DIEM	PER DIEM-INTIME UNIV-CANTU	403.00
100	Police Adm	10021101-80330	20016178	9/17/2025 ONE-TIME VENDOR - PER DIEM	PER DIEM - RIMS CONF 2025 - E. FELIX	380.00
10021101-80330						10,977.14
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-CRITIC INC-ADAMS/BARTON	1,377.00
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PARKING-SAFETY SCHOOL-PALMORE	45.00
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-FBINAA CONF - FLORES	775.22

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - FBINAA CONF - HARRIS	775.22
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-FBINAA CONF - SELLERS	775.22
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-WOMENSCNF-BEEBE/ADAMS/DELBAGNO/MAR COS/VELE	1,725.00
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SDPOA AWARDS	15.00
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	FBI NA DUES	130.00
100	Police Adm	10021101-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAINING-FAIR POLITICAL PRACTICE-CONNELLY	50.00
100	Police Adm	10021101-80340	20015974	9/10/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAINING CREDIT CARD FEE	1.50
100	Police Adm	10021101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	LIFE OF DUTY MEMBERSHIPS	70.00
100	Police Adm	10021101-80340	20016107	9/17/2025 RAYNE	DRINKING WATER SEPT 2025 #3	136.50
10021101-80340						5,875.66
100	Police Adm	10021101-80520	5007405	9/10/2025 SAN DIEGO POLICE EQUIPMENT CO INC	AMMO	343.89
100	Police Adm	10021101-80520	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	EAR PLUGS FOR RANGE	40.52
100	Police Adm	10021101-80520	20015976	9/10/2025 PROFORCE MARKETING INC	FIREARMS ACCESSORIES	330.70
100	Police Adm	10021101-80520	20016217	9/24/2025 PROFORCE MARKETING INC	9MM MAGS	243.35
10021101-80520						958.46
100	Police Adm	10021101-80571	20016104	9/17/2025 WEX BANK	FUEL AUG 2025 #2	1,516.53
100	Police Adm	10021101-80571	20016118	9/17/2025 AMERICAN PETROLEUM SERVICES, INC	PD FUEL AUG 2025	491.30
100	Police Adm	10021101-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	8,388.70
10021101-80571						10,396.53
100	Police Adm	10021101-80575	20016180	9/17/2025 ONE-TIME VENDOR - POLICE DEPARTMENT	RECRUITMENT/ TABLE SPONSORSHIP	500.00
10021101-80575						500.00
100	Police Adm	10021101-80590	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PHONE SCREEN PROTECTOR	14.19
100	Police Adm	10021101-80590	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RECORDS - OFFICE SUPPLIES	64.62
100	Police Adm	10021101-80590	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE SUPPLIES	13.91
100	Police Adm	10021101-80590	20016013	9/10/2025 ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	46.53
100	Police Adm	10021101-80590	20016013	9/10/2025 ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	136.21

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80590	20016013	9/10/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 60.65
100	Police Adm	10021101-80590	20016013	9/10/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 66.97
100	Police Adm	10021101-80590	20016254	9/24/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 48.15
10021101-80590						451.23
100	Police Adm	10021101-80595	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SOCIAL MEDIA WEBSITE LINK SOFTWARE 90.00
100	Police Adm	10021101-80595	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD MEDIA BULLETINS 192.14
100	Police Adm	10021101-80595	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD PHOTO/VIDEO STORAGE 19.99
100	Police Adm	10021101-80595	20015897	9/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COMMUNITY RELATIONS SUPPLIES 180.99
100	Police Adm	10021101-80595	20015897	9/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEPT. MEDIA BULLETIN BOARD 122.20
100	Police Adm	10021101-80595	20015897	9/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SOCIAL MEDIA PHOTO STORAGE - REC. VIDEO 19.99
100	Police Adm	10021101-80595	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SOCIAL MEDIA / PHOTO FILE 11.99
100	Police Adm	10021101-80595	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD MEDIA ELECTRONIC BULLETIN 120.92
10021101-80595						758.22
100	Police Adm	10021101-80610	20016215	9/24/2025	ULINE, INC	P & E SUPPLIES - BOXES 162.00
100	Police Adm	10021101-80610	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NIKON CORD RELEASE 40.89
100	Police Adm	10021101-80610	20015980	9/10/2025	ARROWHEAD SCIENTIFIC, INC	PROPERTY & EVIDENCE SUPPLIES 255.19
10021101-80610						458.08
100	Police Adm	10021101-80650	5007397	9/10/2025	ACE UNIFORMS & ACCESSORIES	UNIFORM - MURILLO 56.03
100	Police Adm	10021101-80650	5007497	9/24/2025	ACE UNIFORMS & ACCESSORIES	NAME TAGS 49.54
100	Police Adm	10021101-80650	20016098	9/17/2025	ENRICH ENTERPRISES INC.	SERGEANT CHEVRON PATCHES 281.78
100	Police Adm	10021101-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CLEANING PRODUCTS 8.78
100	Police Adm	10021101-80650	20015984	9/10/2025	EAGLE GRAPHICS INC.	NAME PLATES 198.30
100	Police Adm	10021101-80650	20016226	9/24/2025	EAGLE GRAPHICS INC.	NAME MAGNETS 72.74
10021101-80650						667.17
100	Police Adm	10021101-90010	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE CHAIRS 6,620.76
100	Police Adm	10021101-90010	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE CHAIRS 491.46
100	Police Adm	10021101-90010	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CHAIR RETURN CREDIT -1,099.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-90010	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	OFFICE CHAIRS 1,022.55
						7,035.77
100	Police Adm	10021101-90040	20015976	9/10/2025	PROFORCE MARKETING INC	FIREARMS 446.92
						446.92
100	Police Fie	10021102-80030	20015975	9/10/2025	ELITE SHOW SERVICES INC	FIRE RING/BEACH JULY 2025 11,733.50
100	Police Fie	10021102-80030	20015975	9/10/2025	ELITE SHOW SERVICES INC	4TH OF JULY SECURITY 14,061.06
100	Police Fie	10021102-80030	20015986	9/10/2025	CHRISTOPHER F. MILNES	POST SEIZURE APPEAL 08/13/25 150.00
100	Police Fie	10021102-80030	20015990	9/10/2025	PHOENIX GROUP INFORMATION SYSTEMS	PARKING CITE MGMT JULY 2025 #1 5,131.62
100	Police Fie	10021102-80030	20016245	9/24/2025	FARO TECHNOLOGIES, INC	LASER SCANNER CALIBRATION 4,320.00
						35,396.18
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	WINDOW TINT UNIT 749 538.50
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH 34.99
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH 34.99
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH 34.99
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH 34.99
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	COMMAND VAN DETAIL 306.78
100	Police Fie	10021102-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	AERAMAX PRO REPLACEMENT FILTERS 246.60
100	Police Fie	10021102-80130	20015985	9/10/2025	CRYSTAL CLEAN CAR WASH IB, INC	CARWASH JULY 2025 528.00
100	Police Fie	10021102-80130	20016227	9/24/2025	CRYSTAL CLEAN CAR WASH IB, INC	CARWASHES AUG 2025 #2 300.00
						2,059.84
100	Police Fie	10021102-80575	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	HUSKY TRASH BAGS 122.45
100	Police Fie	10021102-80575	20016248	9/24/2025	ROBERT J FRETWELL	BICYCLE MAINTENANCE 1,195.00
100	Police Fie	10021102-80575	20016004	9/10/2025	ROBERT J FRETWELL	BICYCLE MAINTENANCE 1,195.00
						2,512.45
100	Police Fie	10021102-80600	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	4TH OF JULY SUPPLIES 197.92

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80600	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	110.35
100	Police Fie	10021102-80600	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	110.35
100	Police Fie	10021102-80600	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	GOOGLE WORKSPACE - RIDE TO LIVE	0.90
100	Police Fie	10021102-80600	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	GOOGLE WORKSPACE - RIDE TO LIVE	11.51
100	Police Fie	10021102-80600	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	87.41
10021102-80600						518.44
100	Police Fie	10021102-80650	5007405	9/10/2025 SAN DIEGO POLICE EQUIPMENT CO INC	VEST - CHAVIRA - ORDER#113887	404.07
100	Police Fie	10021102-80650	5007329	9/3/2025 SAN DIEGO POLICE EQUIPMENT CO INC	SPEED PLATES	5,118.13
100	Police Fie	10021102-80650	5007365	9/8/2025 SAN DIEGO POLICE EQUIPMENT CO INC	SPEED PLATES	5,118.13
100	Police Fie	10021102-80650	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	FLARE STORAGE BAG	210.00
100	Police Fie	10021102-80650	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	BIKE SEAT	297.72
100	Police Fie	10021102-80650	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	BICYCLE TIRES & BRAKE PADS	1,508.25
100	Police Fie	10021102-80650	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	ANIMAL HANDLING GLOVES	90.04
100	Police Fie	10021102-80650	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	YELLOW CHALK	307.07
100	Police Fie	10021102-80650	5007480	9/17/2025 CWA UNIFORMS INC	NEW HIRE UNIF - K. LLARENAS	107.72
100	Police Fie	10021102-80650	5007480	9/17/2025 CWA UNIFORMS INC	NEW HIRE UNIF - K. LLARENAS	1,160.38
10021102-80650						14,321.51
100	Fire Servi	10025501-80030	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO AUGUST	2,013.00
100	Fire Servi	10025501-80030	5007336	9/3/2025 KNOX COMPANY	14. FY26 KNOX RENEWAL	1,298.00
100	Fire Servi	10025501-80030	5007372	9/8/2025 KNOX COMPANY	14. FY26 KNOX RENEWAL	1,298.00
100	Fire Servi	10025501-80030	20015971	9/10/2025 WITTMAN ENTERPRISES, LLC	13. 8/25 AMBULANCE	2,507.00
100	Fire Servi	10025501-80030	5007421	9/10/2025 KRONOS SAASHR INC	11. 7/25 TS IVR	60.66
100	Fire Servi	10025501-80030	20016144	9/17/2025 AT&T MOBILITY, LLC	01. 8/25 HQ H2O	1,491.34
100	Fire Servi	10025501-80030	20016029	9/10/2025 FOCUS PSYCHOLOGICAL SERVICE, INC	01. 8/25 LG ELEC	1,100.00
100	Fire Servi	10025501-80030	20016261	9/24/2025 FOCUS PSYCHOLOGICAL SERVICE, INC	15. 8/25 CRISIS COUNSLING	1,100.00
10025501-80030						10,868.00
100	Fire Servi	10025501-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	736.74
10025501-80100						736.74

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80110	20015962	9/10/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 8/25 CAYS ELEC 1,848.64
100	Fire Servi	10025501-80110	20016201	9/24/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 8/25 CAYS M602 ELEC 51.98
10025501-80110						1,900.62
100	Fire Servi	10025501-80111	20015962	9/10/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 8/25 CAYS GAS 101.27
10025501-80111						101.27
100	Fire Servi	10025501-80112	20015951	9/10/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 8/25 CAYS H2O 970.04
100	Fire Servi	10025501-80112	20016083	9/17/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 8/25 HQ H2O 422.95
100	Fire Servi	10025501-80112	20016189	9/24/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 9/25 HQ SPRINKLERS 60.67
10025501-80112						1,453.66
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	18. BOX LIGT CHARGER 71.32
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	18. STREAMLIGHT FLASHLIGHT 137.76
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	18. AXE REPLACEMENT 268.25
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	02. MSA G1 TRAINING 138.19
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	02. MSA G1 TRAINING 138.19
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	02. MSA G1 TRAINING 223.68
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	02. MSA G1 TRAINING 627.53
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	19. IPAD MOUNT FC VEHICLE 24.76
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	19. FC VEHICLE TINT 311.41
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	09. VHF RADIO CHARGES 414.67
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	18. CHAINSAW REPAIR 982.33
100	Fire Servi	10025501-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	19. PREV 1 WINDOW TINT 160.00
100	Fire Servi	10025501-80130	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	18. SMALL EQUIP FUEL 139.28
100	Fire Servi	10025501-80130	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	04. BATTERY ADPT 10.76
100	Fire Servi	10025501-80130	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	04. BATTERIES 172.40
100	Fire Servi	10025501-80130	20016073	9/10/2025	ONE-TIME VENDOR - EE REIMB	19. FC VEHICLE WASH MBSP 385.00
10025501-80130						4,205.53

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	29.49
100	Fire Servi	10025501-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	29.49
100	Fire Servi	10025501-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	78.85
10025501-80131						137.83
100	Fire Servi	10025501-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 CAYS 911	31.41
100	Fire Servi	10025501-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 CAYS FAX	29.85
100	Fire Servi	10025501-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 TELESTAFF	152.90
100	Fire Servi	10025501-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 HQ FAX	29.85
100	Fire Servi	10025501-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 HQ 911	31.41
100	Fire Servi	10025501-80210	20015925	9/3/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	FIRE CABLE - CAYS STATION - 1 TV	16.20
100	Fire Servi	10025501-80210	20015926	9/3/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire Cable – HQ Station – 6 TV	197.26
100	Fire Servi	10025501-80210	20016251	9/24/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire Cable – Cays Station – 1 TV	16.20
100	Fire Servi	10025501-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	02. 8/25 FIRE CELL	182.96
100	Fire Servi	10025501-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	04. 8/25 FIRE IPADS	224.05
10025501-80210						912.09
100	Fire Servi	10025501-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01. HQ 0827 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01. 37 0827 TOWEL MAT	71.51
100	Fire Servi	10025501-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01. 36 0903 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01. 37 0903 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01. 36 910 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01. 37 910 TOWEL MAT	71.50
10025501-80280						498.37
100	Fire Servi	10025501-80300	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. POSTAGE	0.78
100	Fire Servi	10025501-80300	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENTS	8.40
10025501-80300						9.18

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20016200	9/24/2025	SDCFCA - ADMINISTRATIVE SECTION	12. FY26 MBR LM 70.00
100	Fire Servi	10025501-80340	20016200	9/24/2025	SDCFCA - ADMINISTRATIVE SECTION	12. FY26 MBR RG 70.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. GREEN LODGING (1) 136.80
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. GREEN: BREAKFAST (1) 10.20
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BADGE PINNING ITEMS 110.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CONSULTANT REFRESHMENTS 135.40
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. NFPA CODE BOOKS 1,725.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. CHAINSAW MAINT 603.52
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. 4TH REFRESHMENTS 50.99
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. BADGE PINNING REFRESHMENTS 237.17
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. C-SHIFT REFRESHMENTS 247.24
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. SUMMERS PM RENEWAL 300.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW REFRESHMENTS 183.79
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING LAPTOP 1,187.48
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. SDCTOA DUES 50.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. RC CONNEX SUPPLIES 236.99
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. GREEN: LODGING 129.65
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES HOSE ADPT 162.12
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES NOZZLE 112.34
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES TENTS 428.85
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES TENTS 428.84
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. APPARATUS SUPPLIES 71.97
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: MEAL (5) 209.40
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: MEAL (5) 29.58
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: MEAL (5) 100.81
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1) 188.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1) 188.00

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	188.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	197.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	197.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: PURCHASE	30.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: MEAL (5)	169.25
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: MEAL (5)	126.80
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	168.29
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	168.29
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	168.29
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	168.29
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: LODGING (1)	168.29
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: PURCHASE REFUND	-30.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SWAP: MEAL (5)	64.48
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. A-SHIFT MTG REFRESHMENTS	261.07
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. A-SHIFT MTG REFRESHMENTS	15.56
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. B-SHIFT MTG REFRESHMENTS	243.51
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. B-SHIFT MTG REFRESHMENTS	17.43
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. CFCA FY26 MBR/SECT DUES	1,243.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	13. COSTCO MBSP	51.99
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FIRE/BLDG CODES	1,958.50
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. SDCFPOA MBSP	150.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. NFPA CODE BOOKS	75.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CA FIRE CODE UPDATE	75.00
100	Fire Servi	10025501-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. RTC SUPPLIES	1,631.79
100	Fire Servi	10025501-80340	20015994	9/10/2025	SOLARPLACARD, INC.	14. OES ACCT. TAGS	58.68
100	Fire Servi	10025501-80340	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	14. STARLINK SYSTEM	601.21
100	Fire Servi	10025501-80340	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	08. COFFEE FILTERS	34.88
100	Fire Servi	10025501-80340	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	14. OES COTS	504.20
100	Fire Servi	10025501-80340	20016072	9/10/2025	ONE-TIME VENDOR - EE REIMB	10. ST/CO PM CAVANAUGH	250.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20016174	9/17/2025	ONE-TIME VENDOR - EE REIMB	10. ORTIZ ST/CO PM 250.00
100	Fire Servi	10025501-80340	20016074	9/10/2025	ONE-TIME VENDOR - TUITION	04. ASPIRING OFFICER SFTWR 129.00
100	Fire Servi	10025501-80340	20016075	9/10/2025	ONE-TIME VENDOR - TUITION	04. PUMPS & ACCESSORIES 790.00
100	Fire Servi	10025501-80340	20016266	9/24/2025	ADAM SHAYE LASSITER	05. QA EDU EMS 360.00
10025501-80340						17,888.94
100	Fire Servi	10025501-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. GREEN: FUEL 125.46
100	Fire Servi	10025501-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FIRE PREV FUEL 25.00
100	Fire Servi	10025501-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (8) FC FUEL 99.31
100	Fire Servi	10025501-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (8) FC FUEL 100.86
100	Fire Servi	10025501-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. GREEN: FUEL 161.76
100	Fire Servi	10025501-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025 3,020.71
10025501-80571						3,533.10
100	Fire Servi	10025501-80575	20016206	9/24/2025	SOUTHWEST TROPHY & AWARD, INC.	04.OH25 TROPHIES 358.80
100	Fire Servi	10025501-80575	20016214	9/24/2025	IPM LITHOGRAPHICS, INC	04. OH25 FLYERS 680.98
100	Fire Servi	10025501-80575	20016218	9/24/2025	REFUGIO SANTO DUMAS	04. OH25 TACOS 1,960.00
100	Fire Servi	10025501-80575	20016231	9/24/2025	OSCAR MUJICA	04. OH25 ROCK WALL 2,000.00
100	Fire Servi	10025501-80575	20016240	9/24/2025	ANTHONY PEREZ	04. OH25 DJ 995.00
10025501-80575						5,994.78
100	Fire Servi	10025501-80576	20015953	9/10/2025	CORONADO HARDWARE	01. COMBO LOCK 34.47
10025501-80576						34.47
100	Fire Servi	10025501-80610	20016087	9/17/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES 2,981.07
100	Fire Servi	10025501-80610	20016087	9/17/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES 968.13
100	Fire Servi	10025501-80610	20016087	9/17/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES 293.12
100	Fire Servi	10025501-80610	20016194	9/24/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES 235.97
100	Fire Servi	10025501-80610	20016194	9/24/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES 946.37
100	Fire Servi	10025501-80610	5007411	9/10/2025	WESTAIR GASES & EQUIPMENT	02.O2 RNT 260.08
100	Fire Servi	10025501-80610	5007467	9/17/2025	WESTAIR GASES & EQUIPMENT	02. 02 TNK REFILL 148.57
100	Fire Servi	10025501-80610	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. EMS PROTOCOL BOOKS 1,072.11

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80610	20015920	9/3/2025 NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	162.80
100	Fire Servi	10025501-80610	20016128	9/17/2025 NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	1,864.68
100	Fire Servi	10025501-80610	20016128	9/17/2025 NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	1,787.33
100	Fire Servi	10025501-80610	5007490	9/17/2025 BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	597.15
10025501-80610						11,317.38
100	Fire Servi	10025501-80650	5007456	9/17/2025 FIRE ETC	07. PHELPS WL BOOTS	414.78
100	Fire Servi	10025501-80650	5007401	9/10/2025 FIRE ETC	08. NEW HIRE STRUCTURE BOOTS (2)	2,150.69
100	Fire Servi	10025501-80650	20015958	9/10/2025 STAPLES, INC.	01. OFICE SUPPLIES	136.23
100	Fire Servi	10025501-80650	20016198	9/24/2025 STAPLES, INC.	01. OFFICE SUPPLIES	51.33
100	Fire Servi	10025501-80650	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LABLE MAKER	150.37
100	Fire Servi	10025501-80650	5007470	9/17/2025 WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	1,082.67
100	Fire Servi	10025501-80650	20016116	9/17/2025 BW PRINTWORKS	04. 2026 SHFT CALENDARS	361.33
100	Fire Servi	10025501-80650	5007483	9/17/2025 AMAZON CAPITAL SERVICES INC	06. CREDIT OFFICE SUPPLIES	-113.13
100	Fire Servi	10025501-80650	5007358	9/3/2025 MES I ACQUISITION	08.NEW HIRE WILD LAND COAT	542.30
100	Fire Servi	10025501-80650	5007393	9/8/2025 MES I ACQUISITION	08.NEW HIRE WILD LAND COAT	542.30
10025501-80650						5,318.87
100	Fire Servi	10025501-90030	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STATION 37 SUPPLIES	2,565.88
100	Fire Servi	10025501-90030	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. HD RETURN	-240.09
100	Fire Servi	10025501-90030	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. 37 PPE SHELVES	240.11
10025501-90030						2,565.90
100	Fire Servi	10025501-90040	20015932	9/3/2025 BAUER COMPRESSORS, INC.	03. WILDLAND COATS	18,239.92
100	Fire Servi	10025501-90040	5007357	9/3/2025 FSOC, LLC.	12. BODY ARMOR	64,787.92
100	Fire Servi	10025501-90040	5007392	9/8/2025 FSOC, LLC.	12. BODY ARMOR	64,787.92
10025501-90040						147,815.76
100	Disaster P	10025502-80030	20016089	9/17/2025 COUNTY OF SAN DIEGO	02. FY26 UDC MBSP	2,239.55
100	Disaster P	10025502-80030	20016089	9/17/2025 COUNTY OF SAN DIEGO	02. FY26 HIRT MBSP	63,325.00
10025502-80030						65,564.55

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Disaster P	10025502-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING PRINTER USAGE JUL25 STRATEGIES	0.87
						10025502-80131
						0.87
100	Disaster P	10025502-80132	5007429	9/10/2025	AIS - ADVANCED IMAGING PRINTER USAGE JUL25 STRATEGIES	0.41
						10025502-80132
						0.41
100	Disaster P	10025502-80210	20016196	9/24/2025	AT&T (CORONADO FIRE DEPT)	173.76
100	Disaster P	10025502-80210	20016016	9/10/2025	AT&T MOBILITY, LLC	94.26
100	Disaster P	10025502-80210	20016027	9/10/2025	ROADPOST USA, INC.	154.50
100	Disaster P	10025502-80210	20016027	9/10/2025	ROADPOST USA, INC.	154.50
						10025502-80210
						577.02
100	Fire/Beach	10025503-70032	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	282.64
100	Fire/Beach	10025503-70032	5007520	9/24/2025	AMAZON CAPITAL SERVICES INC	84.79
						10025503-70032
						367.43
100	Fire/Beach	10025503-80030	20015933	9/3/2025	WATCHOWER SOLUTIONS, INC.	10,570.00
						10025503-80030
						10,570.00
100	Fire/Beach	10025503-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	1,443.32
						10025503-80100
						1,443.32
100	Fire/Beach	10025503-80110	20015963	9/10/2025	SDG&E-(LIFEGUARD ACCT)	1,940.22
						10025503-80110
						1,940.22
100	Fire/Beach	10025503-80112	20016189	9/24/2025	CAL-AM WATER (FIRE ACCOUNT)	60.67
						10025503-80112
						60.67
100	Fire/Beach	10025503-80130	5007409	9/10/2025	DAY WIRELESS SYSTEMS (20)	635.50
100	Fire/Beach	10025503-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	660.82
100	Fire/Beach	10025503-80130	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	185.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80130	20016262	9/24/2025 JAIME RAMIREZ	01. 8/25 RADON CLEANING	60.00
100	Fire/Beach	10025503-80130	20016262	9/24/2025 JAIME RAMIREZ	01. 7/25 RADON CLEANING	60.00
10025503-80130						1,601.32
100	Fire/Beach	10025503-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	78.85
100	Fire/Beach	10025503-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	78.85
100	Fire/Beach	10025503-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	1.53
10025503-80131						159.23
100	Fire/Beach	10025503-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 TWR ALARM	150.83
100	Fire/Beach	10025503-80210	20016196	9/24/2025 AT&T (CORONADO FIRE DEPT)	01. 8/25 LG FAX	29.85
100	Fire/Beach	10025503-80210	5007431	9/10/2025 AMAZON CAPITAL SERVICES INC	05. PHONE CASE	23.69
100	Fire/Beach	10025503-80210	20016016	9/10/2025 AT&T MOBILITY, LLC	04. 8/25 LG CELL	233.91
10025503-80210						438.28
100	Fire/Beach	10025503-80280	20015943	9/10/2025 VESTIS GROUP, INC.	02. LG 0827 TOWEL MAT	104.41
100	Fire/Beach	10025503-80280	20015943	9/10/2025 VESTIS GROUP, INC.	02. LG 0903 TOWEL MAT	104.41
100	Fire/Beach	10025503-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 LG 910 TOWEL MAT	104.41
100	Fire/Beach	10025503-80280	5007431	9/10/2025 AMAZON CAPITAL SERVICES INC	01. LAUNDRY DETG	63.30
100	Fire/Beach	10025503-80280	5007431	9/10/2025 AMAZON CAPITAL SERVICES INC	01. LAUNDRY DETG CREDIT	-12.92
100	Fire/Beach	10025503-80280	5007431	9/10/2025 AMAZON CAPITAL SERVICES INC	01. LAUNDRY DETG	51.68
10025503-80280						415.29
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. BASSETT EMT RENEWAL	239.50
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. 4TH JULY REFRESHMENTS	86.50
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. CPR/ BLS DB/EL	54.00
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (9) USLSA MBSP	360.00
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. (7) EMR CERTS	329.00
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. PHILLIPS DRIVER TRAINING	451.20
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. (DB) BOAT SAFETY CARD	10.00
100	Fire/Beach	10025503-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. (DB) BOAT SAFETY COURSE	29.95

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80340	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. (CB) BOAT SAFETY CARD 10.00
100	Fire/Beach	10025503-80340	5007432	9/10/2025	WILLIAM E. SANDKE	01. LG PHOTO SVC 566.29
10025503-80340						2,136.44
100	Fire/Beach	10025503-80565	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. MTG REFRESHMENTS 140.94
100	Fire/Beach	10025503-80565	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. INFLT COLLAR 3,003.86
10025503-80565						3,144.80
100	Fire/Beach	10025503-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. BOAT FUEL 199.55
100	Fire/Beach	10025503-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. BOAT FUEL 317.34
100	Fire/Beach	10025503-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. (8) BOAT FUEL 285.00
100	Fire/Beach	10025503-80571	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. (8) BOAT FUEL 362.09
100	Fire/Beach	10025503-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025 2,434.25
10025503-80571						3,598.23
100	Fire/Beach	10025503-80595	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. SURF/BODY BOARDS (2) 193.96
100	Fire/Beach	10025503-80595	20015995	9/10/2025	LIVING COAST DISCOVERY CENTER	02. JRLG EDU PRESENTATION 350.00
10025503-80595						543.96
100	Fire/Beach	10025503-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. RESCUE TUBES 799.38
100	Fire/Beach	10025503-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. CHINCH COLLAR 467.00
100	Fire/Beach	10025503-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. (2) BINOCULARS 838.30
100	Fire/Beach	10025503-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STARLINK MOUNT 327.92
100	Fire/Beach	10025503-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	06. PRINTER PAPER 56.22
100	Fire/Beach	10025503-80650	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	11. PFD (3) 689.79
100	Fire/Beach	10025503-80650	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	06. IPAD KEYBOARD CASE 74.34
100	Fire/Beach	10025503-80650	5007520	9/24/2025	AMAZON CAPITAL SERVICES INC	02. VESSEL SUPPLIES 107.98
100	Fire/Beach	10025503-80650	5007520	9/24/2025	AMAZON CAPITAL SERVICES INC	02. VESSEL BATTERY CHARGER 133.15
100	Fire/Beach	10025503-80650	5007490	9/17/2025	BOUND TREE MEDICAL LLC	04. EMS SUPPLIES 327.33
10025503-80650						3,821.41

**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	10030001-80030	20015900	9/3/2025	ROBERT HALF INTERNATIONAL INC	01 MUNIS ERP SUPPORT	192.98
100	PS Admin	10030001-80030	20016242	9/24/2025	ALLIANT CONSULTING INC	01 AS NEEDED LABOR COMPLIANCE SUPPORT SVCS	41.25
						234.23	
100	PS Admin	10030001-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	246.75
						246.75	
100	PS Admin	10030001-80110	20015964	9/10/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	588.23
100	PS Admin	10030001-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25	622.84
						1,211.07	
100	PS Admin	10030001-80111	20015887	9/3/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25	7.13
100	PS Admin	10030001-80111	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025	6.32
						13.45	
100	PS Admin	10030001-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO AUGUST	27.54
100	PS Admin	10030001-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
						44.27	
100	PS Admin	10030001-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	85.55
						85.55	
100	PS Admin	10030001-80210	20015893	9/3/2025	CELLCO PARTNERSHIP	02 CELL PH 7/11-8/10	357.13
100	PS Admin	10030001-80210	5007510	9/24/2025	SATCOM GLOBAL, INC	01 SIM CARD AUG 25	57.21
100	PS Admin	10030001-80210	20015910	9/3/2025	AT&T (CALNET 3)	01 9391033621 PS	287.29
100	PS Admin	10030001-80210	20015925	9/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	PUBLIC SRVICES CABLE TV	16.20
100	PS Admin	10030001-80210	20016251	9/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	PUBLIC SRVICES CABLE TV	16.20
						734.03	
100	PS Admin	10030001-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	168.17
						168.17	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80600	5007400	9/10/2025	DIAMOND ENVIRONMENTAL SERVICE, LLC	02 26CON RESTROOM WEEKLY 657.19
100	PS Admin	10030001-80600	5007499	9/24/2025	DIAMOND ENVIRONMENTAL SERVICE, LLC	02 25CON RESTROOMS 89.98
100	PS Admin	10030001-80600	20016199	9/24/2025	RAPHAEL'S PARTY RENTALS,INC	01 26JUL4 CANOPIES 6,395.00
100	PS Admin	10030001-80600	5007505	9/24/2025	URBAN CORPS OF SAN DIEGO COUNTY	01 26JUL4 LITTER ABATEMENT 14,240.00
100	PS Admin	10030001-80600	20015988	9/10/2025	STATEWIDE SEATING & GRANDSTANDS INC	02 BLEACHERS 26JUL4 8,054.00
100	PS Admin	10030001-80600	20016235	9/24/2025	T & T JANITORIAL, INC.	02 26CON JANITORIAL SVCS 9,084.79
10030001-80600						38,520.96
100	PS Admin	10030001-80650	20015877	9/3/2025	VESTIS GROUP, INC.	00 MATS/TOWELS AUG 25 13.57
100	PS Admin	10030001-80650	20015878	9/3/2025	VESTIS GROUP, INC.	01 LS BLEND NO PKT SHIRTS 104.11
100	PS Admin	10030001-80650	20015943	9/10/2025	VESTIS GROUP, INC.	00 MATS/TOWELS AUG 25 13.57
100	PS Admin	10030001-80650	20015943	9/10/2025	VESTIS GROUP, INC.	00 MATS/TOWELS AUG 25 13.57
100	PS Admin	10030001-80650	20016181	9/24/2025	VESTIS GROUP, INC.	00 MATS/TOWELS SEP 25 13.57
100	PS Admin	10030001-80650	20016181	9/24/2025	VESTIS GROUP, INC.	00 MATS/TOWELS SEP 25 13.57
100	PS Admin	10030001-80650	20016181	9/24/2025	VESTIS GROUP, INC.	00 MATS/TOWELS AUG 25 13.57
100	PS Admin	10030001-80650	20016181	9/24/2025	VESTIS GROUP, INC.	00 MATS/TOWELS SEP 25 13.57
100	PS Admin	10030001-80650	20016005	9/10/2025	AMAZON.COM SALES, INC	01 SUGAR IN THE RAW 28.49
100	PS Admin	10030001-80650	20015929	9/3/2025	ODP BUSINESS SOLUTIONS, LLC	01 SUPPLIES 92.20
100	PS Admin	10030001-80650	20015929	9/3/2025	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES 17.77
100	PS Admin	10030001-80650	20015934	9/3/2025	COMPASS GROUP USA, INC.	01 COFFEE SUPPLIES 623.47
100	PS Admin	10030001-80650	20016148	9/17/2025	COMPASS GROUP USA, INC.	01 COFFEE 495.94
100	PS Admin	10030001-80650	20016031	9/10/2025	BLUETRITON BRANDS INC	02 WATER-ADMIN-1519 498.30
10030001-80650						1,955.27
100	Streets Di	10030002-80030	20015877	9/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25 8.64
100	Streets Di	10030002-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25 8.64
100	Streets Di	10030002-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25 8.64
100	Streets Di	10030002-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25 8.64
100	Streets Di	10030002-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25 8.64
100	Streets Di	10030002-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25 8.64
100	Streets Di	10030002-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25 8.64

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80030	20016241	9/24/2025	SOLID PROPERTY SERVICES INC	01 PWR WASH SEP 25 12,823.08
						12,883.56
100	Streets Di	10030002-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025 434.10
						434.10
100	Streets Di	10030002-80110	20015964	9/10/2025	SDG&E-(PUBLIC SERVICES ACCT)	ELEC 7/1-7/31/25 7,902.07
100	Streets Di	10030002-80110	20015964	9/10/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 LS2B D 8,106.87
100	Streets Di	10030002-80110	20015887	9/3/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D 84.56
100	Streets Di	10030002-80110	20015964	9/10/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25 1,372.53
100	Streets Di	10030002-80110	20015964	9/10/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/16-8/13/25 109.71
100	Streets Di	10030002-80110	20016091	9/17/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD 122.62
100	Streets Di	10030002-80110	20016091	9/17/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL 197.33
100	Streets Di	10030002-80110	20016091	9/17/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY 92.19
100	Streets Di	10030002-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/1-8/31/2025 20,059.40
100	Streets Di	10030002-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 LS2B D 8,106.87
100	Streets Di	10030002-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D 84.56
100	Streets Di	10030002-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25 1,453.30
						47,692.01
100	Streets Di	10030002-80111	20015887	9/3/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25 16.63
100	Streets Di	10030002-80111	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025 14.75
						31.38
100	Streets Di	10030002-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO AUGUST 27.54
100	Streets Di	10030002-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST 16.73
						44.27
100	Streets Di	10030002-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25 10.07
						10.07

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Streets Di	10030002-80135	5007461	9/17/2025	UNDERGROUND SERVICE ALERT OF	03 DIG ALERT	128.00
100	Streets Di	10030002-80135	5007461	9/17/2025	UNDERGROUND SERVICE ALERT OF	03 DIG ALERT	42.41
100	Streets Di	10030002-80135	5007503	9/24/2025	W.W. GRAINGER, INC	01 PAINT STRAINER BAGS, ELECTROLYTE MIX	526.28
100	Streets Di	10030002-80135	20016225	9/24/2025	COASTAL SUPPLY CO., INC	05 SIGN SHOP SUPPLIES	578.60
10030002-80135						1,275.29	
100	Streets Di	10030002-80210	20015893	9/3/2025	CELLCO PARTNERSHIP	02 CELL PH 7/11-8/10	387.95
10030002-80210						387.95	
100	Streets Di	10030002-80280	20015877	9/3/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	7.63
100	Streets Di	10030002-80280	20015943	9/10/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	7.63
100	Streets Di	10030002-80280	20015943	9/10/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	7.63
100	Streets Di	10030002-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS SEP 25	7.63
100	Streets Di	10030002-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS SEP 25	7.63
100	Streets Di	10030002-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	7.63
100	Streets Di	10030002-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS SEP 25	7.63
10030002-80280						53.41	
100	Streets Di	10030002-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	1,368.96
10030002-80571						1,368.96	
100	Streets Di	10030002-80580	20015953	9/10/2025	CORONADO HARDWARE	01 2 FLIP KNIVES	47.39
100	Streets Di	10030002-80580	20016192	9/24/2025	CORONADO HARDWARE	04 PLUMBING SUPPLIES	153.86
100	Streets Di	10030002-80580	20016103	9/17/2025	COAST INDUSTRIAL SYSTEMS, INC.	01 PAINT TRUCK SUPPLIES	1,994.67
100	Streets Di	10030002-80580	20016142	9/17/2025	CONSTRUCTION SUPPLY HOLDINGS II, LLC	02 DIAMOND BLADE	311.81
10030002-80580						2,507.73	
100	Streets Di	10030002-80650	20015878	9/3/2025	VESTIS GROUP, INC.	03 LS BLEND NO PKT SHIRTS	130.14
100	Streets Di	10030002-80650	20015953	9/10/2025	CORONADO HARDWARE	04 LUMBER	119.52
100	Streets Di	10030002-80650	5007334	9/3/2025	ACE UNIFORMS, LLC.	03 WELDING PANTS & STREETS HATS	685.16
100	Streets Di	10030002-80650	5007370	9/8/2025	ACE UNIFORMS, LLC.	03 WELDING PANTS & STREETS HATS	685.16
100	Streets Di	10030002-80650	5007342	9/3/2025	WINZER FRANCHISE COMPANY	04 STRIPE MACHINE	461.49

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80650	5007378	9/8/2025 WINZER FRANCHISE COMPANY	04 STRIPE MACHINE	461.49
100	Streets Di	10030002-80650	5007342	9/3/2025 WINZER FRANCHISE COMPANY	04 MISC SUPPLIES	1,826.38
100	Streets Di	10030002-80650	5007378	9/8/2025 WINZER FRANCHISE COMPANY	04 MISC SUPPLIES	1,826.38
100	Streets Di	10030002-80650	5007513	9/24/2025 BOOT WORLD INC./KM SHOES	03 BOOTS S.ANDRADE, L. FERNANDEZ L.VARGAS	493.03
100	Streets Di	10030002-80650	20016031	9/10/2025 BLUETRITON BRANDS INC	04 WATER-STREET-0662	218.85
10030002-80650						6,907.60
100	Parks Divi	10030003-80030	5007453	9/17/2025 M B OLIVER, INC	02 PEST CONTROL BAYVIEW PARK	75.00
100	Parks Divi	10030003-80030	20015877	9/3/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	23.45
100	Parks Divi	10030003-80030	20015943	9/10/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	23.45
100	Parks Divi	10030003-80030	20015943	9/10/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	23.45
100	Parks Divi	10030003-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	23.45
100	Parks Divi	10030003-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	23.45
100	Parks Divi	10030003-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	23.45
100	Parks Divi	10030003-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	23.45
100	Parks Divi	10030003-80030	5007331	9/3/2025 WEST COAST ARBORISTS, INC.	03 FY26 TREE MAINT 7/16-7/31/25	48,353.20
100	Parks Divi	10030003-80030	5007367	9/8/2025 WEST COAST ARBORISTS, INC.	03 FY26 TREE MAINT 7/16-7/31/25	48,353.20
100	Parks Divi	10030003-80030	20016210	9/24/2025 PLANT TEK, INC	02 BIKE PATH PLANTS	3,250.00
100	Parks Divi	10030003-80030	5007373	9/8/2025 URBAN CORPS OF SAN DIEGO COUNTY	01 IRRG REPAIRS	2,430.00
100	Parks Divi	10030003-80030	5007337	9/3/2025 URBAN CORPS OF SAN DIEGO COUNTY	01 IRRG REPAIRS	2,430.00
100	Parks Divi	10030003-80030	20016124	9/17/2025 ANDRE LANDSCAPE SERVICE	01 LANDSCAPE MAINT SEP 25	74,350.00
100	Parks Divi	10030003-80030	20016012	9/10/2025 FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL > GLORIETRA/2ND	245.00
10030003-80030						179,650.55
100	Parks Divi	10030003-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	5,076.04
10030003-80100						5,076.04
100	Parks Divi	10030003-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	ELEC 7/1-7/31/25	213.94
100	Parks Divi	10030003-80110	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	62.30
100	Parks Divi	10030003-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	1,241.82
100	Parks Divi	10030003-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/16-8/13/25	136.92

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80110	20016091	9/17/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE A 1,663.41
100	Parks Divi	10030003-80110	20016091	9/17/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST 270.28
100	Parks Divi	10030003-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/1-8/31/2025 206.32
100	Parks Divi	10030003-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 648 POMONA AVE 5.02
100	Parks Divi	10030003-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1030 STAR PARK CIR 22.79
100	Parks Divi	10030003-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25 1,314.90
100	Parks Divi	10030003-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY 66.56
10030003-80110						5,204.26
100	Parks Divi	10030003-80111	20015887	9/3/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25 15.04
100	Parks Divi	10030003-80111	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025 13.35
10030003-80111						28.39
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SILVER STRAND BLVD IRRG 293.18
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN 178.73
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 COR CAYS BLVD 188.62
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORO CAYS BLVD 469.79
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST 604.89
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE 1,474.70
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE 1,548.16
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD 3,439.92
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORO CAYS BL 7,270.13
100	Parks Divi	10030003-80112	20015949	9/10/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY 7,482.29
10030003-80112						22,950.41
100	Parks Divi	10030003-80120	5007526	9/24/2025	FORD MOTOR COMPANY	02 TRUCK LEASE SEP 25 824.15
10030003-80120						824.15
100	Parks Divi	10030003-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO AUGUST 27.54
100	Parks Divi	10030003-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST 16.73
10030003-80130						44.27

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	16.03
100	Parks Divi	10030003-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	16.03
10030003-80131						32.06
100	Parks Divi	10030003-80135	20015913	9/3/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION LIBRARY	119.61
100	Parks Divi	10030003-80135	20015913	9/3/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION ORANGE AVE & PS YARD	78.42
100	Parks Divi	10030003-80135	20015913	9/3/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION GLORIETTA PARK, BOATHOUSE, CAYS	294.53
100	Parks Divi	10030003-80135	20015913	9/3/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION CITY HALL	38.40
100	Parks Divi	10030003-80135	20016119	9/17/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION > HOTEL DEL MEDIANS	53.32
100	Parks Divi	10030003-80135	20016119	9/17/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION > NORTH CAYS PARK	206.21
100	Parks Divi	10030003-80135	20016119	9/17/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION > BIKE PATH	476.75
10030003-80135						1,267.24
100	Parks Divi	10030003-80210	20015893	9/3/2025 CELLCO PARTNERSHIP	01 CELL PH 7/11-8/10	320.22
100	Parks Divi	10030003-80210	20015905	9/3/2025 AT&T (CALNET 3)	01 9391033625 PARK	62.48
100	Parks Divi	10030003-80210	20015908	9/3/2025 AT&T (CALNET 3)	01 391027769 WWO	31.24
10030003-80210						413.94
100	Parks Divi	10030003-80280	20015877	9/3/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	14.70
100	Parks Divi	10030003-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	14.70
100	Parks Divi	10030003-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	14.70
100	Parks Divi	10030003-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	14.70
100	Parks Divi	10030003-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	14.70
100	Parks Divi	10030003-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	14.70
100	Parks Divi	10030003-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	14.70
10030003-80280						102.90
100	Parks Divi	10030003-80340	20015942	9/10/2025 PETTY CASH - GOLF COURSE	01 TREE SEMINAR PER DIEM DINO/ART	91.69
100	Parks Divi	10030003-80340	20016079	9/17/2025 PETTY CASH - PUBLIC SVC	01 TREE SEMINAR PRE DIEM DINO/ART	91.69
10030003-80340						183.38

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Parks Divi	10030003-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	1,560.81
						10030003-80571	1,560.81
100	Parks Divi	10030003-80575	5007408	9/10/2025	W.W. GRAINGER, INC	01 FOUNTAIN CLEANER	57.27
100	Parks Divi	10030003-80575	5007408	9/10/2025	W.W. GRAINGER, INC	01 FOUNTAIN CLEANER	417.67
100	Parks Divi	10030003-80575	5007408	9/10/2025	W.W. GRAINGER, INC	01 FOUNTAIN CLEANER	32.65
100	Parks Divi	10030003-80575	20016022	9/10/2025	DEVIL MOUNTAIN WHOLESALE NURSERY LLC.	02 MATERIALS > REPLACEMENT PLANTING > CITY HALL	377.13
100	Parks Divi	10030003-80575	20016033	9/10/2025	TYFCO LLC	02 REPLACEMENT PLANTINGS BIKE PATH YACHT CLUB	914.34
100	Parks Divi	10030003-80575	20016264	9/24/2025	TYFCO LLC	02 REPLACEMENT PLANTINGS HOTE DEL MEDIANS	213.93
						10030003-80575	2,012.99
100	Parks Divi	10030003-80580	20016085	9/17/2025	EWING IRRIGATION PRODUCTS INC	01 HAND TOOLS	357.15
100	Parks Divi	10030003-80580	5007408	9/10/2025	W.W. GRAINGER, INC	01 TOOLBOX	111.45
100	Parks Divi	10030003-80580	5007408	9/10/2025	W.W. GRAINGER, INC	02 ELECTRIC POWER TOOLS	581.16
100	Parks Divi	10030003-80580	5007408	9/10/2025	W.W. GRAINGER, INC	01 PARKS SHOP	271.92
100	Parks Divi	10030003-80580	5007408	9/10/2025	W.W. GRAINGER, INC	00 CABINET PARKS SHOP	1,596.41
100	Parks Divi	10030003-80580	5007503	9/24/2025	W.W. GRAINGER, INC	01 SMALL TOOLS & INSTRUMENTS	278.53
100	Parks Divi	10030003-80580	20016105	9/17/2025	DIXIELINE PRO BUILD	01 SMALL TOOLS & INSTRUMENTS	762.15
						10030003-80580	3,958.77
100	Parks Divi	10030003-80650	20015942	9/10/2025	PETTY CASH - GOLF COURSE	02 BOOTS - DAISY GUERRERO	53.57
100	Parks Divi	10030003-80650	20016079	9/17/2025	PETTY CASH - PUBLIC SVC	02 BOOTS - DAISY GUERRERO	53.57
100	Parks Divi	10030003-80650	20015878	9/3/2025	VESTIS GROUP, INC.	02 LS BLEND NO PKT SHIRTS	325.35
100	Parks Divi	10030003-80650	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	04 SHOP PAINT SUPPLIES	130.70
100	Parks Divi	10030003-80650	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	04 SHOP SUPPLIES	73.25
100	Parks Divi	10030003-80650	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	04 SHOP SUPPLIES	130.54
100	Parks Divi	10030003-80650	5007503	9/24/2025	W.W. GRAINGER, INC	04 SHOP OFFICE SUPPLIES	71.17
100	Parks Divi	10030003-80650	5007503	9/24/2025	W.W. GRAINGER, INC	04 SHOP OFFICE SUPPLIES	154.89
100	Parks Divi	10030003-80650	5007503	9/24/2025	W.W. GRAINGER, INC	04 MISC SUPPLIES, SHOP SUPPLIES	9.28
100	Parks Divi	10030003-80650	20016133	9/17/2025	AMAZON.COM SALES, INC	00 PHONE CASE	28.52

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi 10030003-80650	20016031	9/10/2025	BLUETRITON BRANDS INC	01 WATER-PARKS-1293	193.36
						1,224.20
100	Fleet Divi 10030004-80030	20015877	9/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	16.04
100	Fleet Divi 10030004-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	16.04
100	Fleet Divi 10030004-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	16.04
100	Fleet Divi 10030004-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	16.04
100	Fleet Divi 10030004-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	16.04
100	Fleet Divi 10030004-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	16.04
100	Fleet Divi 10030004-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	16.04
100	Fleet Divi 10030004-80030	5007328	9/3/2025	PARKHOUSE TIRE, INC.	02 TIRE REPAIR UNIT 5371	236.17
100	Fleet Divi 10030004-80030	5007364	9/8/2025	PARKHOUSE TIRE, INC.	02 TIRE REPAIR UNIT 5371	236.17
100	Fleet Divi 10030004-80030	5007332	9/3/2025	A TO Z ENTERPRISES INC	02 UNIT #5305 TOW SERVICE	218.24
100	Fleet Divi 10030004-80030	5007368	9/8/2025	A TO Z ENTERPRISES INC	02 UNIT #5305 TOW SERVICE	218.24
100	Fleet Divi 10030004-80030	20016097	9/17/2025	TURF STAR, INC	00 UNIT #5-25 REEL, BENKNIFE, BEARINGS & ROLL PINS	935.50
100	Fleet Divi 10030004-80030	20015978	9/10/2025	PERRY OF NATIONAL CITY	03 UNIT #2-840 DIAGNOSTIC AND REPAIR	1,405.73
100	Fleet Divi 10030004-80030	5007344	9/3/2025	SUPERIOR CLEANING EQUIPMENT, INC	01 PRESSURE WASHER SERVICE UNIT 3-675	175.00
100	Fleet Divi 10030004-80030	5007380	9/8/2025	SUPERIOR CLEANING EQUIPMENT, INC	01 PRESSURE WASHER SERVICE UNIT 3-675	175.00
100	Fleet Divi 10030004-80030	20016222	9/24/2025	WESTERN PUMP, INC	01 SVC PERFORMED	247.27
100	Fleet Divi 10030004-80030	5007476	9/17/2025	DANNY'S AUTO BODY & PAINT	01 BODY WORKS 5-901	2,448.51
100	Fleet Divi 10030004-80030	20016130	9/17/2025	EAST COUNTY ALIGNMENT INC.	02 SUSPENTION WORK	3,365.12
100	Fleet Divi 10030004-80030	20016130	9/17/2025	EAST COUNTY ALIGNMENT INC.	01 SUSPENSION WORK	3,766.86
100	Fleet Divi 10030004-80030	20016000	9/10/2025	MOSSY NISSAN	07 DIAGNOSTICS & REPAIRS UNIT 18-823	4,353.38
100	Fleet Divi 10030004-80030	20016006	9/10/2025	BOB STALL CHEVROLET	01 ABS DIAGNOSTIC UNIT #14-729	210.00
100	Fleet Divi 10030004-80030	20016006	9/10/2025	BOB STALL CHEVROLET	01 ABS BACK-UP CAMERA	4,669.98
100	Fleet Divi 10030004-80030	20016257	9/24/2025	VERIZON COMMUNICATIONS INC.	11 GPS AUG 25	732.90
						23,506.35
100	Fleet Divi 10030004-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	171.76
						171.76

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fleet Divi	10030004-80110	20015964	9/10/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	718.95
100	Fleet Divi	10030004-80110	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25	761.26
10030004-80110						1,480.21	
100	Fleet Divi	10030004-80111	20015887	9/3/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25	8.71
100	Fleet Divi	10030004-80111	20016203	9/24/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025	7.73
10030004-80111						16.44	
100	Fleet Divi	10030004-80120	20015886	9/3/2025	SAFETY-KLEEN SYSTEMS, INC	01 PARTS WASHER	286.45
100	Fleet Divi	10030004-80120	5007339	9/3/2025	WESTAIR GASES & EQUIPMENT	01 CYL GAS RENTAL	259.37
100	Fleet Divi	10030004-80120	5007375	9/8/2025	WESTAIR GASES & EQUIPMENT	01 CYL GAS RENTAL	259.37
10030004-80120						805.19	
100	Fleet Divi	10030004-80130	20015944	9/10/2025	CUMMING CHEVROLET	02 OIL SEAL	6.50
100	Fleet Divi	10030004-80130	20016182	9/24/2025	CUMMING CHEVROLET	06 COOLER HOSE 14-730	86.68
100	Fleet Divi	10030004-80130	20016184	9/24/2025	BROYHILL MANUFACTURING COMPANY	09 BRAKE PART & SPROCKET SET 16-895	2,097.76
100	Fleet Divi	10030004-80130	20015953	9/10/2025	CORONADO HARDWARE	06 HINGES	45.22
100	Fleet Divi	10030004-80130	20015953	9/10/2025	CORONADO HARDWARE	06 BOLTS, NUTS, FITTINGS, HOSE	34.81
100	Fleet Divi	10030004-80130	20015953	9/10/2025	CORONADO HARDWARE	06 SPRAY PAINT	15.07
100	Fleet Divi	10030004-80130	20016192	9/24/2025	CORONADO HARDWARE	06 BW BULB	26.93
100	Fleet Divi	10030004-80130	5007455	9/17/2025	ARIZONA MACHINERY LLC	06 2 GPS FOR UNITS 14-869 & 14-5	1,083.48
100	Fleet Divi	10030004-80130	20015885	9/3/2025	GENUINE PARTS COMPANY	06 TRIM DRESSING, HEADLIGHT CLEANER	53.81
100	Fleet Divi	10030004-80130	5007404	9/10/2025	POWERSTRIDE BATTERY CO.,INC.	02 UNIT #2-833 BATTERY	345.33
100	Fleet Divi	10030004-80130	5007460	9/17/2025	POWERSTRIDE BATTERY CO.,INC.	04 BATTERY	417.38
100	Fleet Divi	10030004-80130	5007502	9/24/2025	POWERSTRIDE BATTERY CO.,INC.	04 94 BATTERY	339.80
100	Fleet Divi	10030004-80130	20015889	9/3/2025	SAN DIEGO FRICTION PRODUCTS, INC.	06 LIGHTS	96.83
100	Fleet Divi	10030004-80130	20016093	9/17/2025	SAN DIEGO FRICTION PRODUCTS, INC.	06 LIGHTS ASSEMBLY	324.90
100	Fleet Divi	10030004-80130	20015890	9/3/2025	WILLY'S ELECTRONIC SUPPLY CO. INC.	06 STOCK ITEM LABELS FOR DYMO LABEL MAKER	105.10
100	Fleet Divi	10030004-80130	20015890	9/3/2025	WILLY'S ELECTRONIC SUPPLY CO. INC.	06 BATTERIES, CABLES, CHARGER	38.28
100	Fleet Divi	10030004-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO AUGUST	27.54

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
100	Fleet Divi	10030004-80130	20015899	9/3/2025	PERRY OF NATIONAL CITY	02 TPMS SENSORS UNIT 2-751	163.69
100	Fleet Divi	10030004-80130	20015899	9/3/2025	PERRY OF NATIONAL CITY	06 ROTOR SPLASH SHIELD UNIT 12-595	47.76
100	Fleet Divi	10030004-80130	20015978	9/10/2025	PERRY OF NATIONAL CITY	02 UNIT #2-833 WINDOW SWITCH	88.59
100	Fleet Divi	10030004-80130	20015978	9/10/2025	PERRY OF NATIONAL CITY	02 UNIT #2-601 SPARK PLUGS	48.62
100	Fleet Divi	10030004-80130	20015978	9/10/2025	PERRY OF NATIONAL CITY	06 UNIT #5-647 TRANSMISSION MOUNTS	136.96
100	Fleet Divi	10030004-80130	20015978	9/10/2025	PERRY OF NATIONAL CITY	06 SPROCKETS	285.87
100	Fleet Divi	10030004-80130	20015978	9/10/2025	PERRY OF NATIONAL CITY	02 UNIT #2-786 COOLANT HOSE	152.71
100	Fleet Divi	10030004-80130	20015978	9/10/2025	PERRY OF NATIONAL CITY	06 DOOR LATCH AND STRIKER	384.12
100	Fleet Divi	10030004-80130	20016102	9/17/2025	PERRY OF NATIONAL CITY	06 DRAGLINK & ROD ENDS	495.97
100	Fleet Divi	10030004-80130	20016102	9/17/2025	PERRY OF NATIONAL CITY	06 TOUNGUE ARM & ROD TOOLS	819.63
100	Fleet Divi	10030004-80130	20016102	9/17/2025	PERRY OF NATIONAL CITY	02 TPMS SENSORS	162.19
100	Fleet Divi	10030004-80130	20016102	9/17/2025	PERRY OF NATIONAL CITY	04 BRAKE PADS	403.99
100	Fleet Divi	10030004-80130	20016102	9/17/2025	PERRY OF NATIONAL CITY	06 SEPERATOR	59.38
100	Fleet Divi	10030004-80130	20016220	9/24/2025	PERRY OF NATIONAL CITY	01 SHIFT SELECTOR/INDICATOR 7-418	114.84
100	Fleet Divi	10030004-80130	20016220	9/24/2025	PERRY OF NATIONAL CITY	06 A/C CAPS	85.35
100	Fleet Divi	10030004-80130	20016220	9/24/2025	PERRY OF NATIONAL CITY	06 BOLTS & BRACKETS 14-399	25.53
100	Fleet Divi	10030004-80130	20016220	9/24/2025	PERRY OF NATIONAL CITY	06 STEERING LEVER PARTS 14-353	219.79
100	Fleet Divi	10030004-80130	20016220	9/24/2025	PERRY OF NATIONAL CITY	04 AIR FLOW SENSOR 5381	165.74
100	Fleet Divi	10030004-80130	20015979	9/10/2025	HORIZON DISTRIBUTORS, INC	00 V RINGS FOR THE X-MARK AND INPUT SEALS 5-27	412.61
100	Fleet Divi	10030004-80130	20016108	9/17/2025	AEP CALIFORNIA LLC	04 PA MIC UNIT 5302	198.57
100	Fleet Divi	10030004-80130	5007476	9/17/2025	DANNY'S AUTO BODY & PAINT	06 CROWN DECALS 5-959	431.00
100	Fleet Divi	10030004-80130	20015987	9/10/2025	SUNROAD AUTO, LLC.	06 BELT & TENSIONER	140.82
100	Fleet Divi	10030004-80130	20015987	9/10/2025	SUNROAD AUTO, LLC.	06 SOLENOIDS	109.23
100	Fleet Divi	10030004-80130	20015987	9/10/2025	SUNROAD AUTO, LLC.	06 ENGINE COVER	113.19
100	Fleet Divi	10030004-80130	20015987	9/10/2025	SUNROAD AUTO, LLC.	06 CHARGER TURBO PARTS EXHAUST	1,374.51
100	Fleet Divi	10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	04 BATTERY 5302	245.05
100	Fleet Divi	10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	04 A/C FOAM CLEANER 5381	32.30
100	Fleet Divi	10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 PADS & ROTORS UNIT 4-556	415.96
100	Fleet Divi	10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 GASKET, TOWELS	44.99

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	02 FILTERS, OIL, VALVE STEMS UNIT 2-840	178.45
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 ENGINE MOUNT	43.85
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 CREDIT FOR OIL	-47.13
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 BELT, LUGNUTS, AIR FILTER UNIT 14-729	156.46
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 SNAP RING PLIERS 14-353	59.26
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 FRONT PADS & ROTORS UNIT 12-595	313.85
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	02 BATTERY UNIT 2-751	220.41
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	06 CORE RETURN UNIT 5-647	-22.00
100	Fleet Divi 10030004-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	02 OIL, CABIN FILTERS, WATCH BATTERIES, UNIT 2-748	179.44
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	04 OIL FOR AMBULANCE	251.94
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	06 DEF	137.83
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	06 CYLINDER UNIT 12-595	180.42
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	06 FILTERS, OILS, GLOVES	333.63
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	06 HAND TOWELS	17.23
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	06 LIGHT BULBS	11.30
100	Fleet Divi 10030004-80130	20016117	9/17/2025	O'REILLY AUTO PARTS	06 UNIT 5-647 BATTERY	167.33
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	06 DEF	68.92
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	06 4X4 CENTER SHAFT 14-399	668.05
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	06 WRONG 4X4 SHAFT AXLE	-329.08
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	01 BATTERY BOLT 7-683	12.91
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	06 DEF	51.69
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	06 OIL FILTERS 5-901	17.26
100	Fleet Divi 10030004-80130	20016229	9/24/2025	O'REILLY AUTO PARTS	05 A/C VALVE CORE & TOOL UNIT 9-566	43.49
100	Fleet Divi 10030004-80130	20016239	9/24/2025	H BARBER & SONS INC	06 HYDRAULIC PUMP & PARTS UNIT 14-765	400.89
100	Fleet Divi 10030004-80130	20016125	9/17/2025	WANCO INC	02 SOLAR PANEL	2,149.31
100	Fleet Divi 10030004-80130	20016127	9/17/2025	TIREHUB, LLC	02 TIRES, UNIT #2-840	1,108.57
100	Fleet Divi 10030004-80130	20016005	9/10/2025	AMAZON.COM SALES, INC	06 HEAVY DUTY MOP	51.79
100	Fleet Divi 10030004-80130	20016005	9/10/2025	AMAZON.COM SALES, INC	06 SPEAKER AND CHARGER	672.16
100	Fleet Divi 10030004-80130	20016133	9/17/2025	AMAZON.COM SALES, INC	04 BACKUP CAM	129.29
100	Fleet Divi 10030004-80130	20016026	9/10/2025	RENEWELL FLEET SERVICE LLC	04 UNIT #5341 PARTS AND FREIGHT	398.11
100	Fleet Divi 10030004-80130	20015938	9/3/2025	DALTON MOTORS SD - T, LLC.	06 UNIT #2-466 KEY FOB BATTERY	6.96
10030004-80130						20,173.70

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	8.15
100	Fleet Divi	10030004-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	8.15
100	Fleet Divi	10030004-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	12.65
10030004-80131						28.95
100	Fleet Divi	10030004-80210	20015893	9/3/2025 CELLCO PARTNERSHIP	02 CELL PH 7/11-8/10	420.42
10030004-80210						420.42
100	Fleet Divi	10030004-80280	20015877	9/3/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	47.19
100	Fleet Divi	10030004-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	47.19
100	Fleet Divi	10030004-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	47.19
100	Fleet Divi	10030004-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	47.19
100	Fleet Divi	10030004-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	47.19
100	Fleet Divi	10030004-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	47.19
100	Fleet Divi	10030004-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	47.19
10030004-80280						330.33
100	Fleet Divi	10030004-80340	20015942	9/10/2025 PETTY CASH - GOLF COURSE	03 DMV FEE 8/21/25 - L. PEREZ	100.06
100	Fleet Divi	10030004-80340	20015942	9/10/2025 PETTY CASH - GOLF COURSE	03 DMV FEE 8/21/25 - L. PEREZ	100.06
100	Fleet Divi	10030004-80340	20016079	9/17/2025 PETTY CASH - PUBLIC SVC	03 DMV FEE L.PEREZ	100.06
100	Fleet Divi	10030004-80340	20016079	9/17/2025 PETTY CASH - PUBLIC SVC	03 DMV FEE L.PEREZ	100.06
10030004-80340						400.24
100	Fleet Divi	10030004-80570	20015991	9/10/2025 O'REILLY AUTO PARTS	02 WIPERS, FILTERS, OILS, GLOVES, CLEANERS	425.36
100	Fleet Divi	10030004-80570	20015991	9/10/2025 O'REILLY AUTO PARTS	02 OIL, FILTERS, CLEANERS, GLOVES, WIPERS	798.06
100	Fleet Divi	10030004-80570	20016229	9/24/2025 O'REILLY AUTO PARTS	02 FILTERS & OILS	169.12
100	Fleet Divi	10030004-80570	20016229	9/24/2025 O'REILLY AUTO PARTS	02 WIPERS, OILS, CLEANERS, GLOVES	584.63
10030004-80570						1,977.17
100	Fleet Divi	10030004-80571	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE A	13.00
100	Fleet Divi	10030004-80571	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 8/14-9/12/2025	13.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80571	20015903	9/3/2025	NATIONAL PETROLEUM	02 OILS	404.15
100	Fleet Divi	10030004-80571	20015982	9/10/2025	NATIONAL PETROLEUM	02 OIL SUPPLIES	216.64
100	Fleet Divi	10030004-80571	20015989	9/10/2025	COASTAL DISTRIBUTING INC	02 OIL ADDITIVES	2,080.44
100	Fleet Divi	10030004-80571	20015989	9/10/2025	COASTAL DISTRIBUTING INC	02 DIESEL ADDITIVE	108.29
100	Fleet Divi	10030004-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	386.91
10030004-80571							3,222.43
100	Fleet Divi	10030004-80580	20015894	9/3/2025	SNAP-ON INDUSTRIAL	01 FERNANDO'S TOOLS	498.43
100	Fleet Divi	10030004-80580	20015894	9/3/2025	SNAP-ON INDUSTRIAL	01 DAVID TOOLS RATCHET	72.28
100	Fleet Divi	10030004-80580	20015894	9/3/2025	SNAP-ON INDUSTRIAL	01 FERNANDO'S TOOLS	233.02
100	Fleet Divi	10030004-80580	20015894	9/3/2025	SNAP-ON INDUSTRIAL	01 FERNANDO'S TOOLS	94.13
100	Fleet Divi	10030004-80580	20015972	9/10/2025	SNAP-ON INDUSTRIAL	01 POWER TOOL	310.90
100	Fleet Divi	10030004-80580	20015924	9/3/2025	AMAZON.COM SALES, INC	01 CHANNELLOCKS	120.25
100	Fleet Divi	10030004-80580	20016005	9/10/2025	AMAZON.COM SALES, INC	01 RIVET NUT ASSORTMENT KIT	444.12
100	Fleet Divi	10030004-80580	20016005	9/10/2025	AMAZON.COM SALES, INC	01 TIMING TOOL KIT	26.08
10030004-80580							1,799.21
100	Fleet Divi	10030004-80650	20015878	9/3/2025	VESTIS GROUP, INC.	02 LS BLEND NO PKT SHIRTS	130.14
100	Fleet Divi	10030004-80650	20015981	9/10/2025	AEP CALIFORNIA LLC	03 ELECTRICAL REPAIR UNIT #2-865	519.13
100	Fleet Divi	10030004-80650	20016031	9/10/2025	BLUETRITON BRANDS INC	05 WATER-FLEET-1428	115.28
10030004-80650							764.55
100	Fleet Divi	10030004-90055	20015894	9/3/2025	SNAP-ON INDUSTRIAL	01 DAVID'S TOOLS	345.89
100	Fleet Divi	10030004-90055	20015894	9/3/2025	SNAP-ON INDUSTRIAL	01 DAVID'S TOOLS SOCKETS, WRENCHES, HAMMER, RATCHE	6,465.72
10030004-90055							6,811.61
100	Facilities	10030005-80030	5007325	9/3/2025	M B OLIVER, INC	06 PAWS PEST CNTRL SVC	175.00
100	Facilities	10030005-80030	5007361	9/8/2025	M B OLIVER, INC	06 PAWS PEST CNTRL SVC	175.00
100	Facilities	10030005-80030	5007398	9/10/2025	M B OLIVER, INC	06 PEST CONTROL	575.00
100	Facilities	10030005-80030	5007398	9/10/2025	M B OLIVER, INC	06 PEST CONTROL	215.00
100	Facilities	10030005-80030	5007498	9/24/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	215.00
100	Facilities	10030005-80030	20015877	9/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	11.11
100	Facilities	10030005-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	11.11

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	11.11
100	Facilities	10030005-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	11.11
100	Facilities	10030005-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	11.11
100	Facilities	10030005-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	11.11
100	Facilities	10030005-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	11.11
100	Facilities	10030005-80030	5007400	9/10/2025	DIAMOND ENVIRONMENTAL SERVICE, LLC	00 PORTABLE RESTROOMS SERVICE	657.19
100	Facilities	10030005-80030	20015957	9/10/2025	LLOYD PEST CONTROL CO,INC	06 PS PEST CONTROL SERVICE	77.00
100	Facilities	10030005-80030	5007333	9/3/2025	TK ELEVATOR CORPORATION	12 ELEVATOR SVC	1,175.18
100	Facilities	10030005-80030	5007369	9/8/2025	TK ELEVATOR CORPORATION	12 ELEVATOR SVC	1,175.18
100	Facilities	10030005-80030	5007333	9/3/2025	TK ELEVATOR CORPORATION	12 ELEVATOR SVC MARINA BAY	902.42
100	Facilities	10030005-80030	5007369	9/8/2025	TK ELEVATOR CORPORATION	12 ELEVATOR SVC MARINA BAY	902.42
100	Facilities	10030005-80030	20015891	9/3/2025	FARNUM ELECTRIC	15 GOLF CH ENTRY LIGHTS TROUBLESHOOT REPAIR	1,260.00
100	Facilities	10030005-80030	5007504	9/24/2025	NGS - NATURAL GAS SYSTEMS, INC	12 NAT GAS PM AUG 25	600.00
100	Facilities	10030005-80030	5007504	9/24/2025	NGS - NATURAL GAS SYSTEMS, INC	12 NAT GAS PM JUN 25	600.00
100	Facilities	10030005-80030	5007504	9/24/2025	NGS - NATURAL GAS SYSTEMS, INC	12 NAT GAS PM JUL 25	600.00
100	Facilities	10030005-80030	20015895	9/3/2025	VERDUGO TESTING CO., INC	16 TANKS CAYS FIRE PM TESTING	2,120.14
100	Facilities	10030005-80030	20015895	9/3/2025	VERDUGO TESTING CO., INC	16 TANKS PS PM TESTING	1,311.47
100	Facilities	10030005-80030	20015895	9/3/2025	VERDUGO TESTING CO., INC	16 TANKS CAYS FIRE TESTING	850.00
100	Facilities	10030005-80030	20015895	9/3/2025	VERDUGO TESTING CO., INC	16 TANKS CAYS TESTING	850.00
100	Facilities	10030005-80030	20015895	9/3/2025	VERDUGO TESTING CO., INC	16 TANK CAYS TESTING	2,000.00
100	Facilities	10030005-80030	5007380	9/8/2025	SUPERIOR CLEANING EQUIPMENT, INC	16 PRESSURE WASHER BUILDING SERVICE	115.00
100	Facilities	10030005-80030	5007344	9/3/2025	SUPERIOR CLEANING EQUIPMENT, INC	16 PRESSURE WASHER BUILDING SERVICE	115.00
100	Facilities	10030005-80030	5007344	9/3/2025	SUPERIOR CLEANING EQUIPMENT, INC	16 PRESSURE WASHER BUILDING SERVICE	175.00
100	Facilities	10030005-80030	5007380	9/8/2025	SUPERIOR CLEANING EQUIPMENT, INC	16 PRESSURE WASHER BUILDING SERVICE	175.00
100	Facilities	10030005-80030	5007344	9/3/2025	SUPERIOR CLEANING EQUIPMENT, INC	16 PRESSURE WASHER BUILDING SERVICE	175.00
100	Facilities	10030005-80030	5007380	9/8/2025	SUPERIOR CLEANING EQUIPMENT, INC	16 PRESSURE WASHER BUILDING SERVICE	175.00
100	Facilities	10030005-80030	20016112	9/17/2025	SOLAR CARE, INC.	14 WINDOW TINT PD	171.50
100	Facilities	10030005-80030	5007516	9/24/2025	CONCHAS BACKFLOW SERVICES	05 BACKFLOW REPAIR ACF	200.00
100	Facilities	10030005-80030	5007519	9/24/2025	MERJAN ENTERPRISES INC	11PM SVC AUG 2025	5,899.73
100	Facilities	10030005-80030	5007519	9/24/2025	MERJAN ENTERPRISES INC	11 PM SVC SEP25	5,899.73

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	20016238	9/24/2025 PATRIOT ENVIRONMENTAL SERVICES, INC.	12 BIOHAZARD CLEAN UP CAYS RR	2,265.21
100	Facilities	10030005-80030	20015999	9/10/2025 DAVID H PEARSON	14 SPRECKLES PRT TRAILER KNOB REPLACEMENT	1,463.70
100	Facilities	10030005-80030	20015917	9/3/2025 SOLID PROPERTY SERVICES INC	12 PWR WASH CENTENNIAL PARK	800.00
100	Facilities	10030005-80030	20015918	9/3/2025 ATLAS ELEVATOR COMPANY	ELEVATOR SERVICES	321.34
100	Facilities	10030005-80030	20015923	9/3/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 JDSC REFRIG TROUBLESHOOT	645.00
100	Facilities	10030005-80030	20016132	9/17/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 JDSC AC BUILDING TROUBLESHOOT	2,365.00
100	Facilities	10030005-80030	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 FS 37 AC LEAK	537.50
100	Facilities	10030005-80030	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PS YARD AC CONDENSATION ISSUE	430.00
100	Facilities	10030005-80030	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PAWS AC TROUBLESHOOT	504.35
100	Facilities	10030005-80030	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PD AC TROUBLESHOOT	1,935.00
100	Facilities	10030005-80030	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 REC CENTER HVAC TROUBLESHOOT	645.00
100	Facilities	10030005-80030	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 OVERPAYMENT	-1,970.00
100	Facilities	10030005-80030	5007353	9/3/2025 WILLIAMS SCOTSMAN, INC.	12 ANIMAL FAC TRAILER	2,191.36
100	Facilities	10030005-80030	5007389	9/8/2025 WILLIAMS SCOTSMAN, INC.	12 ANIMAL FAC TRAILER	2,191.36
100	Facilities	10030005-80030	5007353	9/3/2025 WILLIAMS SCOTSMAN, INC.	12 ANIMAL FAC TRAILER	1,960.94
100	Facilities	10030005-80030	5007389	9/8/2025 WILLIAMS SCOTSMAN, INC.	12 ANIMAL FAC TRAILER	1,960.94
100	Facilities	10030005-80030	5007489	9/17/2025 WILLIAMS SCOTSMAN, INC.	12 ANIMAL FAC TRAILER	2,028.81
100	Facilities	10030005-80030	5007527	9/24/2025 CALIFORNIA WATERS DEVELOPMENT, INC.	09 FOUNTAIN MAINTENANCE JUNE	1,378.50
100	Facilities	10030005-80030	5007527	9/24/2025 CALIFORNIA WATERS DEVELOPMENT, INC.	09 FOUNTAIN MAINTENANCE JULY	1,378.50
100	Facilities	10030005-80030	5007527	9/24/2025 CALIFORNIA WATERS DEVELOPMENT, INC.	09 FOUNTAIN MAINTENANCE AUGUST	1,378.50
100	Facilities	10030005-80030	20016259	9/24/2025 COASTLINE PAINTING & DECORATING	18 BOATHOUSE FIRE SPRINKLER COATING	4,450.00
100	Facilities	10030005-80030	20015936	9/3/2025 AMERICAN SCAFFOLD, LLC.	19 BOATHOUSE SCAFFOLDING	6,640.00
100	Facilities	10030005-80030	5007356	9/3/2025 MESA ENERGY SYSTEMS, INC.	02 GOLF RESTAURANT BEER COOLER ISSUE	2,726.65
100	Facilities	10030005-80030	5007391	9/8/2025 MESA ENERGY SYSTEMS, INC.	02 GOLF RESTAURANT BEER COOLER ISSUE	2,726.65
100	Facilities	10030005-80030	5007356	9/3/2025 MESA ENERGY SYSTEMS, INC.	02 AC UNIT WWO SHOP TROUBLESHOOT	460.72

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100	Facilities	10030005-80030	5007391	9/8/2025 MESA ENERGY SYSTEMS, INC.	02 AC UNIT WWO SHOP TROUBLESHOOT	460.72
100	Facilities	10030005-80030	5007493	9/17/2025 MESA ENERGY SYSTEMS, INC.	02 CITY HALL AC1 TROUBLESHOOT	2,500.00
100	Facilities	10030005-80030	5007493	9/17/2025 MESA ENERGY SYSTEMS, INC.	02 LIBRARY RTU TROUBLESHOOT	784.00
100	Facilities	10030005-80030	5007493	9/17/2025 MESA ENERGY SYSTEMS, INC.	02 HVAC TROUBLESHOOT	1,384.72
100	Facilities	10030005-80030	5007528	9/24/2025 MESA ENERGY SYSTEMS, INC.	02 LIBRARY GAS PIPE AC REPAIR	2,350.00
100	Facilities	10030005-80030	5007528	9/24/2025 MESA ENERGY SYSTEMS, INC.	01 HVAC PM AUG 25	8,333.00
100	Facilities	10030005-80030	5007528	9/24/2025 MESA ENERGY SYSTEMS, INC.	01 HVAC PM JUN 25	8,333.00
100	Facilities	10030005-80030	5007528	9/24/2025 MESA ENERGY SYSTEMS, INC.	01 HVAC PM SEP25	8,333.00
100	Facilities	10030005-80030	20015937	9/3/2025 REXEL USA, INC.	01 LIGHT INVENTORY	1,432.51
100	Facilities	10030005-80030	5007495	9/17/2025 SHORELINE CPM INC.	PROJ MANAGEMENT SVCS; 25-SHO-002; AUG 2025	3,230.00
10030005-80030						108,170.71
100	Facilities	10030005-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	259.07
10030005-80100						259.07
100	Facilities	10030005-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01400 ALAMEDA BLVD MP	40.06
100	Facilities	10030005-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	522.87
100	Facilities	10030005-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD MP	44.91
100	Facilities	10030005-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25	553.64
10030005-80110						1,161.48
100	Facilities	10030005-80111	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25	6.33
100	Facilities	10030005-80111	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025	5.62
10030005-80111						11.95
100	Facilities	10030005-80130	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO AUGUST	27.54
100	Facilities	10030005-80130	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
10030005-80130						44.27
100	Facilities	10030005-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	1.59
10030005-80131						1.59

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	150.83
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 MATERIAL	42.00
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	20.46
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	30.15
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	454.04
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 PARTS	7.71
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	229.48
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 MATERIAL	10.76
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 MATERIAL	16.15
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	40.95
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	182.70
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	68.95
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	25.08
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	91.46
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	13.99
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	113.09
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	59.76
100	Facilities	10030005-80132	20015953	9/10/2025	CORONADO HARDWARE 01 SUPPLIES	15.71
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 GLUE, HOSE SHUT OFF	31.76
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 DIAMOND BLADE	16.15
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 BODY FILLER, SAWZALL BLADE, BIT	74.09
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 SECURITY BIT SET, TINTED SAFETY GLASSES	33.38
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 SAWZALL BLADE, CARPENTER PENCIL	79.68
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 STOPPER, BASKET	26.38
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 FLAT BORING KIT	37.70
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 SPADE BIT	15.07
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 BODY FILLER, NYLON TWINE, KNIT COVER	154.20
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 SPADE BIT	14.00
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 SECURITY BIT SET, TORX BIT SET	40.92
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 MOUNTING TAPE	14.00
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 PAINT SCRAPER, CHISEL SCRAPER	114.16
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE 01 NUTS & BOLTS	2.91

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 PRUNING BLADE, STORAGE HANGER	60.31
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 REUSABLE QUICK LINK, NUTS & BOLTS	78.98
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 DRAIN OPENER, MALE POLY HOSE END	16.13
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 VALVAD RESPIRATOR	20.46
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 ELBOW, PVC PIPE	6.70
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 FLIP KNIFE	23.69
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 GORILLA GLUE	16.15
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 NUTS & BOLTS	3.66
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 JUMBO ROLLER KITM BLUE MASKING TAPE	49.53
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 OUTDOOR GFI COVER, PADLOCK	95.33
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 FLAP DISC, RESPIRATOR	40.91
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 DROP CLOTH, PAINT BRUSH, PAINTERS KIT	80.19
100	Facilities	10030005-80132	20016192	9/24/2025	CORONADO HARDWARE	01 PARTS	32.06
100	Facilities	10030005-80132	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 SUPPLIES TRELLIS PROJECT	784.43
100	Facilities	10030005-80132	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 SUPPLIES TRELLIS PROJECT	1,762.07
100	Facilities	10030005-80132	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 DRINKING FOUNTAIN	387.84
100	Facilities	10030005-80132	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 STONE COATING	171.42
100	Facilities	10030005-80132	20015888	9/3/2025	UNIVERSITY BLANKET & FLAG CORP	01 FLAG RESTOCK "SUPPLIES"	3,274.52
100	Facilities	10030005-80132	5007335	9/3/2025	W.W. GRAINGER, INC	01 PLUMBING STOCK	62.14
100	Facilities	10030005-80132	5007371	9/8/2025	W.W. GRAINGER, INC	01 PLUMBING STOCK	62.14
100	Facilities	10030005-80132	5007335	9/3/2025	W.W. GRAINGER, INC	01 LIGHTER	201.84
100	Facilities	10030005-80132	5007371	9/8/2025	W.W. GRAINGER, INC	01 LIGHTER	201.84
100	Facilities	10030005-80132	5007335	9/3/2025	W.W. GRAINGER, INC	01 SUPPLIES	31.25
100	Facilities	10030005-80132	5007371	9/8/2025	W.W. GRAINGER, INC	01 SUPPLIES	31.25
100	Facilities	10030005-80132	5007335	9/3/2025	W.W. GRAINGER, INC	01 SUPPLIES	193.62
100	Facilities	10030005-80132	5007371	9/8/2025	W.W. GRAINGER, INC	01 SUPPLIES	193.62
100	Facilities	10030005-80132	5007335	9/3/2025	W.W. GRAINGER, INC	01 PARTS FOR PLUMBING	73.02
100	Facilities	10030005-80132	5007371	9/8/2025	W.W. GRAINGER, INC	01 PARTS FOR PLUMBING	73.02
100	Facilities	10030005-80132	5007335	9/3/2025	W.W. GRAINGER, INC	01 PARTS	863.82
100	Facilities	10030005-80132	5007371	9/8/2025	W.W. GRAINGER, INC	01 PARTS	863.82
100	Facilities	10030005-80132	5007408	9/10/2025	W.W. GRAINGER, INC	01 SUPPLY RETURN	-107.75
100	Facilities	10030005-80132	5007464	9/17/2025	W.W. GRAINGER, INC	00 SUPPLIES	463.38

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLIES	353.97
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLIES	104.95
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLY	232.32
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLY	92.10
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLIES	46.00
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLIES	352.86
100	Facilities	10030005-80132	5007503	9/24/2025	W.W. GRAINGER, INC	01 SUPPLIES	227.48
100	Facilities	10030005-80132	20015892	9/3/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	457.04
100	Facilities	10030005-80132	20015892	9/3/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	405.20
100	Facilities	10030005-80132	20015968	9/10/2025	DUNN-EDWARDS CORPORATION	00 PAINT SUPPLIES	193.47
100	Facilities	10030005-80132	20016095	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLY	237.63
100	Facilities	10030005-80132	20016096	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	46.33
100	Facilities	10030005-80132	20016096	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	58.58
100	Facilities	10030005-80132	20016096	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	115.64
100	Facilities	10030005-80132	20016096	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	116.38
100	Facilities	10030005-80132	20016096	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	713.67
100	Facilities	10030005-80132	20016096	9/17/2025	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	58.19
100	Facilities	10030005-80132	5007342	9/3/2025	WINZER FRANCHISE COMPANY	01 SUPPLIES	1,453.27
100	Facilities	10030005-80132	5007378	9/8/2025	WINZER FRANCHISE COMPANY	01 SUPPLIES	1,453.27
100	Facilities	10030005-80132	5007471	9/17/2025	DK SANDLER BROTHERS	01 RAGS SUPPLIES	154.71
100	Facilities	10030005-80132	20015902	9/3/2025	DIXIELINE PRO BUILD	01 TRELLIS PROJECT REC CNTR	134.69
100	Facilities	10030005-80132	20016221	9/24/2025	DIXIELINE PRO BUILD	01 SUPPLIES	198.04
100	Facilities	10030005-80132	20016113	9/17/2025	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 LIGHT SUPPLIES	697.05
100	Facilities	10030005-80132	20016005	9/10/2025	AMAZON.COM SALES, INC	00 SUPPLIES	1,754.79
100	Facilities	10030005-80132	20016133	9/17/2025	AMAZON.COM SALES, INC	01 PAWS HOSE	102.35
100	Facilities	10030005-80132	20016133	9/17/2025	AMAZON.COM SALES, INC	01 HOSE	102.35
100	Facilities	10030005-80132	20016249	9/24/2025	AMAZON.COM SALES, INC	01 PHONE CHARGER	163.72
100	Facilities	10030005-80132	20015930	9/3/2025	GRAH SAFE & LOCK, INC.	01 PD KEYS MASTER	142.23
100	Facilities	10030005-80132	20015931	9/3/2025	WINSUPPLY S SAN DIEGO CA CO.	01 SUPPLIES	574.62
100	Facilities	10030005-80132	20015931	9/3/2025	WINSUPPLY S SAN DIEGO CA CO.	01 SUPPLIES	331.06
100	Facilities	10030005-80132	20015931	9/3/2025	WINSUPPLY S SAN DIEGO CA CO.	01 SUPPLIES	527.48

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20015931	9/3/2025 WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING PARTS	1,370.25
100	Facilities	10030005-80132	20016146	9/17/2025 WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	71.14
100	Facilities	10030005-80132	20016146	9/17/2025 WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	13.63
100	Facilities	10030005-80132	5007440	9/10/2025 SPARTAN TOOL LLC	01 NEW PLUMBING EQUIPMENT	9,991.48
100	Facilities	10030005-80132	5007354	9/3/2025 SPARTAN TOOL LLC	01 CABLES FOR DRAIN MACHINE	1,296.39
100	Facilities	10030005-80132	5007396	9/8/2025 SPARTAN TOOL LLC	01 CABLES FOR DRAIN MACHINE	1,296.39
100	Facilities	10030005-80132	20016153	9/17/2025 REXEL USA, INC.	01 ELECTRICAL SUPPLIES	515.78
100	Facilities	10030005-80132	20016153	9/17/2025 REXEL USA, INC.	01 ELECTRICAL SUPPLIES	1,090.35
100	Facilities	10030005-80132	20016260	9/24/2025 REXEL USA, INC.	01 LIGHTS SUPPLY	128.94
100	Facilities	10030005-80132	20016265	9/24/2025 J&W REDWOOD LUMBER COMPANY	01 REC CENTER TRELLIS PROJECT	297.11
100	Facilities	10030005-80132	20016265	9/24/2025 J&W REDWOOD LUMBER COMPANY	01 REC CENTER TRELLIS PROJECT	1,082.00
10030005-80132						41,093.96
100	Facilities	10030005-80210	20015893	9/3/2025 CELLCO PARTNERSHIP	01 CELL PH 7/11-8/10	716.00
100	Facilities	10030005-80210	20015906	9/3/2025 AT&T (CALNET 3)	02 9391033611 ROTARY	228.24
10030005-80210						944.24
100	Facilities	10030005-80280	20015877	9/3/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	3.99
100	Facilities	10030005-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	3.99
100	Facilities	10030005-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	3.99
100	Facilities	10030005-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	3.99
100	Facilities	10030005-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	3.99
100	Facilities	10030005-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	3.99
100	Facilities	10030005-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	3.99
10030005-80280						27.93
100	Facilities	10030005-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	786.32
10030005-80571						786.32
100	Facilities	10030005-80650	20015878	9/3/2025 VESTIS GROUP, INC.	02 LS BLEND NO PKT SHIRTS	156.17
100	Facilities	10030005-80650	5007513	9/24/2025 BOOT WORLD INC./KM SHOES	02 BOOTS H.TAPIA	100.00
100	Facilities	10030005-80650	20016005	9/10/2025 AMAZON.COM SALES, INC	01 SCREEN PROTECTOR	80.69
10030005-80650						336.86

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80030	20015877	9/3/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	8.64
100	Beach Divi	10030006-80030	20015943	9/10/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	8.64
100	Beach Divi	10030006-80030	20015943	9/10/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	8.64
100	Beach Divi	10030006-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	8.64
100	Beach Divi	10030006-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	8.64
100	Beach Divi	10030006-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	8.64
100	Beach Divi	10030006-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	8.64
		10030006-80030				60.48
100	Beach Divi	10030006-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	3,220.59
		10030006-80100				3,220.59
100	Beach Divi	10030006-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	ELEC 7/1-7/31/25	176.50
100	Beach Divi	10030006-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	653.59
100	Beach Divi	10030006-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/1-8/31/2025	168.33
100	Beach Divi	10030006-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25	692.05
		10030006-80110				1,690.47
100	Beach Divi	10030006-80111	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25	7.90
100	Beach Divi	10030006-80111	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025	7.02
		10030006-80111				14.92
100	Beach Divi	10030006-80112	20015949	9/10/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	62.66
		10030006-80112				62.66
100	Beach Divi	10030006-80120	5007402	9/10/2025 HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE	13,378.24
		10030006-80120				13,378.24
100	Beach Divi	10030006-80130	20015879	9/3/2025 BROYHILL MANUFACTURING COMPANY	01 TRASH CAN LIDS	2,518.93
100	Beach Divi	10030006-80130	5007464	9/17/2025 W.W. GRAINGER, INC	01 DOGGIE BAG DISPENSER REPLACEMENT	2,011.02
100	Beach Divi	10030006-80130	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO AUGUST	27.54

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Beach Divi	10030006-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
						4,574.22	
100	Beach Divi	10030006-80131	5007349	9/3/2025	AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	3.33
100	Beach Divi	10030006-80131	5007385	9/8/2025	AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	3.33
						6.66	
100	Beach Divi	10030006-80210	20015893	9/3/2025	CELLCO PARTNERSHIP	01 CELL PH 7/11-8/10	67.31
						67.31	
100	Beach Divi	10030006-80280	20015877	9/3/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	1.94
100	Beach Divi	10030006-80280	20015943	9/10/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	1.94
100	Beach Divi	10030006-80280	20015943	9/10/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	1.94
100	Beach Divi	10030006-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS SEP 25	1.94
100	Beach Divi	10030006-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS SEP 25	1.94
100	Beach Divi	10030006-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS AUG 25	1.94
100	Beach Divi	10030006-80280	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORMS SEP 25	1.94
						13.58	
100	Beach Divi	10030006-80340	20016133	9/17/2025	AMAZON.COM SALES, INC	03 PHONE ACCESSORIES	23.55
						23.55	
100	Beach Divi	10030006-80571	5007507	9/24/2025	MOMAR, INC	01 GRAFFITI REMOVER	609.55
100	Beach Divi	10030006-80571	5007507	9/24/2025	MOMAR, INC	01 EQUIPMENT LUBE	289.40
100	Beach Divi	10030006-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	3,223.19
						4,122.14	
100	Beach Divi	10030006-80575	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 PAINT GUN WARRANTY	110.00
100	Beach Divi	10030006-80575	5007408	9/10/2025	W.W. GRAINGER, INC	01 DOOR GREASE	20.13
						130.13	
100	Beach Divi	10030006-80580	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 PAINT GUN FOR BEACHES	785.50
100	Beach Divi	10030006-80580	5007408	9/10/2025	W.W. GRAINGER, INC	01 METAL BRUSH	29.02

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	10030006-80580					814.52
100	Beach Divi	10030006-80650	20015878	9/3/2025 VESTIS GROUP, INC.	02 LS BLEND NO PKT SHIRTS	39.04
100	Beach Divi	10030006-80650	20016192	9/24/2025 CORONADO HARDWARE	05 MULTI-TESTER, MARINE EPOXY	268.36
100	Beach Divi	10030006-80650	20015955	9/10/2025 HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP SUPPLIES	80.81
100	Beach Divi	10030006-80650	20015955	9/10/2025 HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP CABINET	192.87
100	Beach Divi	10030006-80650	5007330	9/3/2025 WAXIE SANITARY SUPPLY,INC.	04 DOGGIE BAGS	930.15
100	Beach Divi	10030006-80650	5007366	9/8/2025 WAXIE SANITARY SUPPLY,INC.	04 DOGGIE BAGS	930.15
100	Beach Divi	10030006-80650	5007408	9/10/2025 W.W. GRAINGER, INC	05 DOG WASH WATER HOSE	245.95
100	Beach Divi	10030006-80650	5007464	9/17/2025 W.W. GRAINGER, INC	05 SHOP WORKWEAR	33.28
100	Beach Divi	10030006-80650	5007507	9/24/2025 MOMAR, INC	03 SAFETY GLOVES	271.47
100	Beach Divi	10030006-80650	5007507	9/24/2025 MOMAR, INC	03 SAFETY GLOVES	814.40
100	Beach Divi	10030006-80650	5007507	9/24/2025 MOMAR, INC	01 PAPER TOWELS	168.59
100	Beach Divi	10030006-80650	5007513	9/24/2025 BOOT WORLD INC./KM SHOES	02 BOOTS R. SANDOVAL	175.00
100	Beach Divi	10030006-80650	20016005	9/10/2025 AMAZON.COM SALES, INC	05 HOSE	36.62
100	Beach Divi	10030006-80650	20016031	9/10/2025 BLUETRITON BRANDS INC	04 WATER-BEACH-6761	66.78
	10030006-80650					4,253.47
100	Engineerin	10030007-80030	5007343	9/3/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS; MARCH 2025	700.00
100	Engineerin	10030007-80030	5007379	9/8/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS; MARCH 2025	700.00
100	Engineerin	10030007-80030	5007343	9/3/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS: JAN 2025	2,730.00
100	Engineerin	10030007-80030	5007379	9/8/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS: JAN 2025	2,730.00
	10030007-80030					6,860.00
100	Engineerin	10030007-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	10.73
	10030007-80131					10.73
100	Engineerin	10030007-80210	20015893	9/3/2025 CELLCO PARTNERSHIP	01 CELL PH 7/11-8/10	418.46
	10030007-80210					418.46
100	Engineerin	10030007-80650	5007464	9/17/2025 W.W. GRAINGER, INC	00 ENGINEERING SAFETY GEAR	611.45
100	Engineerin	10030007-80650	20016005	9/10/2025 AMAZON.COM SALES, INC	00 VELLUM SHEETS	60.71

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	10030007-80650					672.16
100	Library De 10050000-80030	20015957	9/10/2025	LLOYD PEST CONTROL CO,INC	08 LIBRARY PEST CONTROL	1,472.00
100	Library De 10050000-80030	5007459	9/17/2025	OCLC, INC (SERVICES)	06 CAPIRA MOBILE APP	4,922.87
100	Library De 10050000-80030	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 PERPLEXITY AI	200.00
100	Library De 10050000-80030	20016244	9/24/2025	COMPRISE TECHNOLOGIES, INC.	15 SMART-PAY ONLINE PAY	960.00
100	Library De 10050000-80030	20016003	9/10/2025	PASTPERFECT SOFTWARE INC.	14 PASTPERFECT SOFTWARE	1,596.00
100	Library De 10050000-80030	20016255	9/24/2025	EMPIRE DIGITAL SIGNS, LLC	07 KIOSK HOSTING LICENSE	1,031.00
100	Library De 10050000-80030	20016035	9/10/2025	MISSION UPHOLSTERY	00 TEEN CHAIR UPHOLSTERY	1,480.66
	10050000-80030					11,662.53
100	Library De 10050000-80056	20016267	9/24/2025	FAMILY ARTS COLLABORATIVE OF SAN DIEGO, INC.	01 FAMILY ARTS PROGRAM	295.00
	10050000-80056					295.00
100	Library De 10050000-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	7,488.51
	10050000-80100					7,488.51
100	Library De 10050000-80110	20016202	9/24/2025	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 8/14-9/12	18,388.33
	10050000-80110					18,388.33
100	Library De 10050000-80111	20016202	9/24/2025	SDG&E-(LIBRARY ACCT)	01 GAS 8/14-9/12	168.91
	10050000-80111					168.91
100	Library De 10050000-80112	20015950	9/10/2025	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 7/25-8/25	183.21
100	Library De 10050000-80112	20016188	9/24/2025	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 09/09-10/06	95.87
	10050000-80112					279.08
100	Library De 10050000-80131	5007349	9/3/2025	AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	3.54
100	Library De 10050000-80131	5007385	9/8/2025	AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	3.54
100	Library De 10050000-80131	5007429	9/10/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	257.16
	10050000-80131					264.24

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80132	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	02 LIBRARY SUPPLIES 158.08
10050000-80132						158.08
100	Library De	10050000-80210	20016209	9/24/2025	VERIZON WIRELESS	01 LIBRARY PHONES 41.38
100	Library De	10050000-80210	20015977	9/10/2025	T-MOBILE	01 HOT SPOTS SERVICE 294.00
100	Library De	10050000-80210	20016234	9/24/2025	AT&T (CALNET 3)	02 BAN #9391033619 LIB 151.86
100	Library De	10050000-80210	20015925	9/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	LIBRARY CABLE TV 92.43
100	Library De	10050000-80210	20016251	9/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	LIBRARY CABLE TV 92.43
10050000-80210						672.10
100	Library De	10050000-80280	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 LINEN DRYCLEANING 255.00
10050000-80280						255.00
100	Library De	10050000-80340	20016092	9/17/2025	CALIFORNIA LIBRARY ASSOCIATION	06 CLA ASSOCIATION DUES - BRILEY 195.00
10050000-80340						195.00
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 148.90
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 555.46
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS 125.56
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS 193.19
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS 276.92
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS 428.08
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS 569.74
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 JUV/TEEN BOOKS 59.39
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS 1,708.80
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS 574.14
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 1,719.68
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 1,338.18
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 853.84
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 716.85
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS 1,689.75

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20015945	9/10/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	1,209.85
100	Library De	10050000-80510	20016081	9/17/2025	BAKER & TAYLOR,INC.	03 JUV/TEEN BOOKS	38.90
100	Library De	10050000-80510	20016081	9/17/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS	240.96
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	17.39
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	21.96
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	2,469.36
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	914.59
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,331.45
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	663.53
100	Library De	10050000-80510	20016183	9/24/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	606.23
100	Library De	10050000-80510	20015952	9/10/2025	SCHOLASTIC INC.	03 JUV BOOKS	1,059.42
100	Library De	10050000-80510	20015952	9/10/2025	SCHOLASTIC INC.	03 JUV BOOKS	7.97
100	Library De	10050000-80510	20016190	9/24/2025	SCHOLASTIC INC.	03 JUV BOOKS	4.29
100	Library De	10050000-80510	5007403	9/10/2025	OCLC, INC (SERVICES)	07 E-COLLECTION	9,413.66
100	Library De	10050000-80510	5007459	9/17/2025	OCLC, INC (SERVICES)	07 E-COLLECTION	3,394.95
100	Library De	10050000-80510	5007459	9/17/2025	OCLC, INC (SERVICES)	07 E-COLLECTION	1,943.80
100	Library De	10050000-80510	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINE - SUNSET	29.95
100	Library De	10050000-80510	20016100	9/17/2025	CENTER POINT LARGE PRINT	02 GEN BOOKS	220.84
100	Library De	10050000-80510	5007417	9/10/2025	MIDWEST TAPE	08 DVD'S	530.76
100	Library De	10050000-80510	5007472	9/17/2025	MIDWEST TAPE	08 DVD'S	37.62
100	Library De	10050000-80510	5007472	9/17/2025	MIDWEST TAPE	08 DVD'S	433.39
100	Library De	10050000-80510	5007472	9/17/2025	MIDWEST TAPE	06 AUDIOBOOKS	51.83
100	Library De	10050000-80510	5007472	9/17/2025	MIDWEST TAPE	08 DVD'S	42.90
100	Library De	10050000-80510	5007509	9/24/2025	MIDWEST TAPE	08 DVD'S	240.94
100	Library De	10050000-80510	5007509	9/24/2025	MIDWEST TAPE	06 AUDIOBOOKS	189.99
100	Library De	10050000-80510	5007509	9/24/2025	MIDWEST TAPE	08 DVD'S	580.66
100	Library De	10050000-80510	5007509	9/24/2025	MIDWEST TAPE	06 AUDIOBOOKS	505.31
100	Library De	10050000-80510	5007509	9/24/2025	MIDWEST TAPE	08 DVD'S	40.04
100	Library De	10050000-80510	5007422	9/10/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	30.70
100	Library De	10050000-80510	5007422	9/10/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	29.89
100	Library De	10050000-80510	5007422	9/10/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	213.27
100	Library De	10050000-80510	5007422	9/10/2025	CENGAGE LEARNING, INC.	05 DATABASE	4,725.00
100	Library De	10050000-80510	5007422	9/10/2025	CENGAGE LEARNING, INC.	07 E-COLLECTION	1,427.74

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De 10050000-80510	5007477	9/17/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	59.78
100	Library De 10050000-80510	5007477	9/17/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	308.11
100	Library De 10050000-80510	5007512	9/24/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	60.59
100	Library De 10050000-80510	5007512	9/24/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	189.84
100	Library De 10050000-80510	5007512	9/24/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	28.70
100	Library De 10050000-80510	5007512	9/24/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	244.78
100	Library De 10050000-80510	5007512	9/24/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	182.57
100	Library De 10050000-80510	5007350	9/3/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	33.40
100	Library De 10050000-80510	5007386	9/8/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	33.40
100	Library De 10050000-80510	5007350	9/3/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	276.31
100	Library De 10050000-80510	5007386	9/8/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	276.31
100	Library De 10050000-80510	5007386	9/8/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	159.12
100	Library De 10050000-80510	5007350	9/3/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	159.12
100	Library De 10050000-80510	5007350	9/3/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	134.79
100	Library De 10050000-80510	5007386	9/8/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	134.79
100	Library De 10050000-80510	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	129.40
100	Library De 10050000-80510	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	19.30
100	Library De 10050000-80510	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	93.18
100	Library De 10050000-80510	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	36.60
100	Library De 10050000-80510	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	29.63
	10050000-80510					46,217.34
100	Library De 10050000-80580	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	01 LIBRARY SUPPLIES	23.26
	10050000-80580					23.26
100	Library De 10050000-80595	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	01 PROGRAM BOARD GAMES	77.66
	10050000-80595					77.66
100	Library De 10050000-80630	20015943	9/10/2025	VESTIS GROUP, INC.	01 MAT SERVICE	104.38
100	Library De 10050000-80630	20016181	9/24/2025	VESTIS GROUP, INC.	01 MAT SERVICE	104.38
100	Library De 10050000-80630	20016181	9/24/2025	VESTIS GROUP, INC.	01 MAT SERVICE	104.38

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De 10050000-80630	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	6.70
	10050000-80630					319.84
100	Library De 10050000-80650	5007399	9/10/2025	DEMCO SUPPLY INC	08 OFFICE SUPPLIES	849.97
100	Library De 10050000-80650	5007454	9/17/2025	DEMCO SUPPLY INC	08 OFFICE SUPPLIES	248.37
100	Library De 10050000-80650	5007406	9/10/2025	STAPLES, INC.	08 OFFICE SUPPLIES	567.62
100	Library De 10050000-80650	5007406	9/10/2025	STAPLES, INC.	08 OFFICE SUPPLIES	59.47
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXHIBIT VINYL	1,120.00
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	91.00
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CANVA FLYERS	125.00
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	34.99
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 OFFICE ADOBE	19.99
100	Library De 10050000-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CANVA FLYERS	388.00
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	29.16
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES CREDIT	-47.79
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	47.79
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	25.61
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	13.89
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	30.61
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	5.12
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	13.34
100	Library De 10050000-80650	5007431	9/10/2025	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	43.97
100	Library De 10050000-80650	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	30.29
100	Library De 10050000-80650	5007483	9/17/2025	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	54.66
100	Library De 10050000-80650	20016013	9/10/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	135.45
100	Library De 10050000-80650	20016143	9/17/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	54.77
100	Library De 10050000-80650	20016254	9/24/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	185.33
100	Library De 10050000-80650	20016258	9/24/2025	COMPASS GROUP USA, INC.	09 COFFEE SUPPLIES	590.28

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De 10050000-80650	20016032	9/10/2025	MAKERBOT HOLDINGS, INC.	10 DML MAKERBOT SKETCHER	1,966.64
	10050000-80650					6,693.52
101	PAYROLL FU 101-20080	20016078	9/16/2025	CALPERS LONG-TERM CARE PROGRAM	Payroll Run 1 - Warrant 090525	379.58
	101-20080					379.58
101	PAYROLL FU 101-20090	5007445	9/16/2025	CORONADO POLICE OFFICERS' ASSN.	Payroll Run 1 - Warrant 090525	4,630.58
101	PAYROLL FU 101-20090	5007446	9/16/2025	MISSIONSQUARE-#300831 457 (ICMA)	Payroll Run 1 - Warrant 090525	46,719.19
101	PAYROLL FU 101-20090	5007447	9/16/2025	CORONADO FIREFIGHTERS' ASSN.	Payroll Run 1 - Warrant 090525	2,481.39
101	PAYROLL FU 101-20090	5007448	9/16/2025	AFSCME DISTRICT COUNCIL 36	Payroll Run 1 - Warrant 090525	664.17
101	PAYROLL FU 101-20090	5007449	9/16/2025	EMPLOYEE SUNSHINE FUND	Payroll Run 1 - Warrant 090525	117.00
101	PAYROLL FU 101-20090	5007450	9/16/2025	MISSIONSQUARE-#803434 RHS (ICMA)	Payroll Run 1 - Warrant 090525	1,642.55
101	PAYROLL FU 101-20090	5007451	9/16/2025	TOTAL ADMINISTRATIVE SERVICES CORP	Payroll Run 1 - Warrant 090525	4,035.30
101	PAYROLL FU 101-20090	5007452	9/16/2025	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	Payroll Run 1 - Warrant 090525	100.00
	101-20090					60,390.18
102	Insurance 102-10210	5007442	9/10/2025	GEORGE HILLS COMPANY	Jun 25 General Liability Warrant	1,000.00
102	Insurance 102-10210	5007442	9/10/2025	GEORGE HILLS COMPANY	Jul 25 General Liability Warrant	1,000.00
102	Insurance 102-10210	5007442	9/10/2025	GEORGE HILLS COMPANY	Agu 25 General Liability Warrant	813.33
	102-10210					2,813.33
102	Non-Depart 10210000-80030	20015996	9/10/2025	GEORGE HILLS COMPANY INC	Claims Mgmt Sept 2025	3,361.30
102	Non-Depart 10210000-80030	20015996	9/10/2025	GEORGE HILLS COMPANY INC	Claims Mgmt Aug 2025	3,361.30
102	Non-Depart 10210000-80030	20015996	9/10/2025	GEORGE HILLS COMPANY INC	Claims Mgmt July 2025	3,361.30
102	Non-Depart 10210000-80030	20015996	9/10/2025	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs Jun2025	893.80
102	Non-Depart 10210000-80030	20015996	9/10/2025	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs July2025	566.80
102	Non-Depart 10210000-80030	20015996	9/10/2025	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs Aug2025	861.10
	10210000-80030					12,405.60
102	Non-Depart 10210000-80041	5007458	9/17/2025	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 07 CO.240	245.00

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
102	Non-Depart	10210000-80041	5007423	9/10/2025 BURKE, WILLIAMS & SORENSEN, LLP	JDOE V ROE SCHOOL 07 0066.010	1,396.80
102	Non-Depart	10210000-80041	5007479	9/17/2025 BURKE, WILLIAMS & SORENSEN, LLP	RISK CLAIMS REV 07 0068	59.20
102	Non-Depart	10210000-80041	5007479	9/17/2025 BURKE, WILLIAMS & SORENSEN, LLP	PD INV 07 0006.022	5,858.80
10210000-80041						7,559.80
102	Non-Depart	10210000-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Breakfast Meeting	40.00
10210000-80340						40.00
103	Non-Depart	10310000-70036	5007481	9/17/2025 PEAK 1 ADMINISTRATION LLC	FSA/HRA Combination Fee	902.40
10310000-70036						902.40
103	Non-Depart	10310000-80055	20016308	9/24/2025 ONE-TIME VENDOR - EE REIMB	Snacks for 2025 Health Fair	165.26
10310000-80055						165.26
104	Workers Co	104-10210	5007346	9/3/2025 KEENAN & ASSOCIATES	FY26 - AUGUST WC Claims	110,876.45
104	Workers Co	104-10210	5007382	9/8/2025 KEENAN & ASSOCIATES	FY26 - AUGUST WC Claims	110,876.45
104	Workers Co	104-10210	5007424	9/10/2025 KEENAN & ASSOCIATES	FY26 - AUGUST WC Claims	14,771.01
104-10210						236,523.91
104	Non-Depart	10410000-80055	20015915	9/3/2025 KEENAN & ASSOCIATES	Municipalities - W/C Second Qtr. Installment	34,795.75
104	Non-Depart	10410000-80055	20016246	9/24/2025 PRIME ACTUARIAL CONSULTING, LLC	Worker's Comp Actuarial Rpt	3,800.00
10410000-80055						38,595.75
130	Public Ser	13030000-80030	20015997	9/10/2025 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 HHW EVENT	3,678.16
130	Public Ser	13030000-80030	20015998	9/10/2025 PATRIOT ENVIRONMENTAL SERVICES, INC.	04 BIOHAZARD CLEAN UP	2,540.64
130	Public Ser	13030000-80030	20015998	9/10/2025 PATRIOT ENVIRONMENTAL SERVICES, INC.	04 ENCAMPMENT CLEAN UP	1,881.40
130	Public Ser	13030000-80030	20016025	9/10/2025 RICHARD ANTHONY ASSOCIATES	SB 1383 COMPLIANCE SERVICES	3,665.00
130	Public Ser	13030000-80030	5007360	9/3/2025 NV5, INC	06 PROF SVCS JUL 2025	9,467.50
130	Public Ser	13030000-80030	5007395	9/8/2025 NV5, INC	06 PROF SVCS JUL 2025	9,467.50
130	Public Ser	13030000-80030	20016155	9/17/2025 SHARPS SOLUTIONS LLC	03 HHW 38-GAL BIO 463 LBS	850.00
13030000-80030						31,550.20

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
130	Public Ser	13030000-80101	20015884	9/3/2025	EDCO DISPOSAL CORPORATION	01 CLEAN UP BILL MAY 2025	28,047.00
						28,047.00	
130	Public Ser	13030000-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO AUGUST	13.77
130	Public Ser	13030000-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
						30.50	
130	Public Ser	13030000-80131	5007349	9/3/2025	AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	14.68
130	Public Ser	13030000-80131	5007385	9/8/2025	AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	14.68
						29.36	
130	Public Ser	13030000-80210	20015893	9/3/2025	CELLCO PARTNERSHIP	02 CELL PH 7/11-8/10	52.13
						52.13	
130	Public Ser	13030000-80290	20015959	9/10/2025	COUNTY OF SAN DIEGO-DEH	01 CUPA PERMIT CAYS FIRE STATION	1,187.00
130	Public Ser	13030000-80290	20015959	9/10/2025	COUNTY OF SAN DIEGO-DEH	01 CUPA PERMIT POLICE STATION	816.00
						2,003.00	
130	Public Ser	13030000-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	331.73
						331.73	
130	Public Ser	13030000-80650	20015878	9/3/2025	VESTIS GROUP, INC.	00 LS BLEND NO PKT SHIRTS	26.03
130	Public Ser	13030000-80650	20015955	9/10/2025	HOME DEPOT-PS#6035 3225 0056 1505	02 GLOVES	22.60
130	Public Ser	13030000-80650	20016005	9/10/2025	AMAZON.COM SALES, INC	02 KEYBOARD	161.61
130	Public Ser	13030000-80650	20016005	9/10/2025	AMAZON.COM SALES, INC	00 FLOOR MARKING TAPE	107.60
						317.84	
135	Public Ser	13530000-90080	5007401	9/10/2025	FIRE ETC	01 AMBULANCE BRACKETS	521.38
135	Public Ser	13530000-90080	5007338	9/3/2025	CDW GOVERNMENT CENTERS, INC	APPLE IPAD PRO 13 CEL 256GB SB	1,554.80
135	Public Ser	13530000-90080	5007374	9/8/2025	CDW GOVERNMENT CENTERS, INC	APPLE IPAD PRO 13 CEL 256GB SB	1,554.80
135	Public Ser	13530000-90080	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RTX PORT RADIO CHARGER	2,484.20

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
135	Public Ser	13530000-90080	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JET SKI QUICK RELEASE SHACKLE	413.05
135	Public Ser	13530000-90080	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JET SKI QUICK RELEASE SLED	844.42
135	Public Ser	13530000-90080	20016114	9/17/2025	GRAFIX SYSTEMS	RTX FIRE ENGINE	3,205.00
135	Public Ser	13530000-90080	20016263	9/24/2025	SELMAN CHEVROLET COMPANY	00 FY25 25 SLVRD3500 STREETS	85,824.68
13530000-90080						96,402.33	
150	Cultural A	15053000-80340	20016149	9/17/2025	GABRIELLA EUGENIA RODRIGUEZ	GABRIELLA RODRIGUEZ OPERA LECTURE	200.00
15053000-80340						200.00	
150	Cultural A	15053000-80360	20016010	9/10/2025	T'S & SIGNS INC.	DISCOVER CORONADO ORANGE AVENUE BANNERS	5,602.80
15053000-80360						5,602.80	
150	Cultural A	15053000-80704	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Public Art Piano Maintenance	240.00
150	Cultural A	15053000-80704	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Public Art Piano Maintenance	300.00
15053000-80704						540.00	
150	Cultural A	15053000-80706	20015974	9/10/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC Exhibit Opening Refreshments	235.75
15053000-80706						235.75	
160	Recreation	160-20180	20016039	9/10/2025	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	200.00
160	Recreation	160-20180	20016059	9/10/2025	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20016045	9/10/2025	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	200.00
160	Recreation	160-20180	20016068	9/10/2025	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	400.00
160	Recreation	160-20180	20016063	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	72.00
160	Recreation	160-20180	20016056	9/10/2025	ONE-TIME VENDOR - RECREATION	00 SWIM PUNCH PASS CONVERSION REFUND	48.00
160	Recreation	160-20180	20016037	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	84.00
160	Recreation	160-20180	20016070	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	20.00
160	Recreation	160-20180	20016048	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	42.00
160	Recreation	160-20180	20016064	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	37.50
160	Recreation	160-20180	20016047	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCHES & VESSEL RENTAL DEPOSIT REFUND	137.50
160	Recreation	160-20180	20016060	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20180	20016049	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	24.00
160	Recreation	160-20180	20016041	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	54.00
160	Recreation	160-20180	20016169	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	24.00
160	Recreation	160-20180	20016069	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	24.00
160	Recreation	160-20180	20016058	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	60.00
160	Recreation	160-20180	20016046	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	127.00
160	Recreation	160-20180	20016066	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	62.50
160	Recreation	160-20180	20016065	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	75.00
160	Recreation	160-20180	20016054	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	10.00
160	Recreation	160-20180	20016062	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	67.50
160	Recreation	160-20180	20016042	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	16.00
160	Recreation	160-20180	20016051	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	37.50
160	Recreation	160-20180	20016061	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	100.00
160	Recreation	160-20180	20016044	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	36.00
160	Recreation	160-20180	20016053	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	22.00
160	Recreation	160-20180	20016067	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016057	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	8.00
160	Recreation	160-20180	20016050	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	62.50
160	Recreation	160-20180	20016055	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	25.00
160	Recreation	160-20180	20016040	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016038	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	94.50
160	Recreation	160-20180	20016052	9/10/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	74.00
160	Recreation	160-20180	20016166	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	75.00
160	Recreation	160-20180	20016167	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	15.00
160	Recreation	160-20180	20016161	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	37.50
160	Recreation	160-20180	20016160	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	75.00
160	Recreation	160-20180	20016158	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	100.00
160	Recreation	160-20180	20016159	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016163	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	24.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20180	20016165	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	90.00
160	Recreation	160-20180	20016162	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	37.50
160	Recreation	160-20180	20016164	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	25.00
160	Recreation	160-20180	20016288	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	62.50
160	Recreation	160-20180	20016272	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	81.00
160	Recreation	160-20180	20016269	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016302	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	62.50
160	Recreation	160-20180	20016284	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	60.00
160	Recreation	160-20180	20016300	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	87.50
160	Recreation	160-20180	20016293	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUCH PASS CONVERSION REFUND	100.00
160	Recreation	160-20180	20016301	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016285	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016303	9/24/2025	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	400.00
160	Recreation	160-20180	20016291	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	87.50
160	Recreation	160-20180	20016278	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	14.00
160	Recreation	160-20180	20016277	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016304	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016306	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	8.00
160	Recreation	160-20180	20016270	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	12.00
160	Recreation	160-20180	20016279	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	12.00
160	Recreation	160-20180	20016297	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	100.00
160	Recreation	160-20180	20016274	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	4.00
160	Recreation	160-20180	20016168	9/17/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	50.00
160	Recreation	160-20180	20016298	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	60.00
160	Recreation	160-20180	20016280	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	100.00
160	Recreation	160-20180	20016283	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	62.50
160	Recreation	160-20180	20016292	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	25.00
160	Recreation	160-20180	20016299	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	5.00
160	Recreation	160-20180	20016271	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND	42.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20180	20016305	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 75.00
160	Recreation	160-20180	20016287	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 62.50
160	Recreation	160-20180	20016275	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 100.00
160	Recreation	160-20180	20016307	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 32.00
160	Recreation	160-20180	20016281	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 75.00
160	Recreation	160-20180	20016282	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 2.00
160	Recreation	160-20180	20016294	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 108.00
160	Recreation	160-20180	20016276	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 80.00
160	Recreation	160-20180	20016273	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 34.00
160	Recreation	160-20180	20016296	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 12.00
160	Recreation	160-20180	20016286	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 25.00
160	Recreation	160-20180	20016289	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 12.00
160	Recreation	160-20180	20016290	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 36.00
160	Recreation	160-20180	20016295	9/24/2025	ONE-TIME VENDOR - RECREATION	00 PUNCH PASS CONVERSION REFUND 50.00
160-20180						5,412.50
160	Recreation	160-20190	20016101	9/17/2025	ELITE SHOW SERVICES INC	01 01 SPECIAL EVENT SECURITY - COMMUNITY CENTER 2,209.46
160-20190						2,209.46
160	Recreation	16051000-47017	20016043	9/10/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT 120.00
16051000-47017						120.00
160	Recreation	16051101-80030	5007412	9/10/2025	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICES 197.25
160	Recreation	16051101-80030	5007412	9/10/2025	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICES 38.57
160	Recreation	16051101-80030	5007419	9/10/2025	MATCH POINT TENNIS COURTS INC.	04 TENNIS COURT MAINTENANCE SERVICES 4,522.00
160	Recreation	16051101-80030	20016224	9/24/2025	SECTRAN SECURITY INC.	03. Armored Car Service 465.56
160	Recreation	16051101-80030	5007427	9/10/2025	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - JUNE 935.00
160	Recreation	16051101-80030	5007427	9/10/2025	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - MAY 935.00
160	Recreation	16051101-80030	20016152	9/17/2025	AFFEKTIVE SOFTWARE, LLC.	06 DIGIQUATICS 4,349.48
16051101-80030						11,442.86

**Warrant List for City Council Meeting
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051101-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	855.01
						16051101-80100	855.01
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	06 ELEC 1835 STRAND WAY 07/19/25 - 08/18/25	23,534.02
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	09 ELEC 1019 7TH ST 07/19/25 - 08/18/25	3,956.94
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 07/16/25 - 08/13/25	1,622.07
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	01 ELEC 545 D AVE 07/16/25 - 08/13/25	435.65
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	07 ELEC 1845 STRAND WAY 07/16/25 - 08/13/25	12,609.23
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	06 ELEC 1971 STRAND WAY 06/19/25 - 07/18/25	177.97
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	06 ELEC 1ST E MINI PARK STLT NL 07/19/25 -08/18/25	59.28
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 06/27/25 -07/28/25	461.51
160	Recreation	16051101-80110	20016090	9/17/2025	SDG&E-(REC ACCT)	04 ELEC 1985 STRAND WAY 07/19/25 - 08/18/25	874.88
						16051101-80110	43,731.55
160	Recreation	16051101-80111	20016090	9/17/2025	SDG&E-(REC ACCT)	06 GAS 1835 STRAND WAY 07/19/25 - 08/18/25	3,636.10
160	Recreation	16051101-80111	20016090	9/17/2025	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 07/16/25 - 08/13/25	13.38
160	Recreation	16051101-80111	20016090	9/17/2025	SDG&E-(REC ACCT)	03 GAS 1845 STRAND WAY 07/16/25 - 08/13/25	5,389.27
160	Recreation	16051101-80111	20016090	9/17/2025	SDG&E-(REC ACCT)	05 GAS 1019 7TH ST 07/19/25 - 08/18/25	82.59
160	Recreation	16051101-80111	20016090	9/17/2025	SDG&E-(REC ACCT)	04 GAS 1985 STRAND WAY 07/19/25 - 08/18/25	55.59
						16051101-80111	9,176.93
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY D 07/31/25 - 08/28/25	286.32
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 07/31/25 - 08/28/25	80.44
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	02 1002 SIXTH ST 07/25/25 - 08/25/25	543.75
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 07/31/25 - 08/28/25	152.68
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY C 07/31/25 - 08/28/25	3,420.15
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	06 1985 STRAND WY 07/31/25 - 08/28/25	395.84
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY 07/31/25 - 08/28/25	649.15
160	Recreation	16051101-80112	20016082	9/17/2025	CAL-AM WATER (RECREATION ACCOUNT)	04 1971 STRAND WY 07/31/25 - 08/28/25	534.51

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80112	20016082	9/17/2025 CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY B 07/31/25 - 08/28/25	3,418.92
16051101-80112						9,481.76
160	Recreation	16051101-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	149.03
160	Recreation	16051101-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	149.03
160	Recreation	16051101-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	473.64
16051101-80131						771.70
160	Recreation	16051101-80210	20015925	9/3/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	REC CABLE TV	157.02
160	Recreation	16051101-80210	20016007	9/10/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1825 STRAND WAY / TENNIS CABLE 8/20/25- 9/19/25	616.95
160	Recreation	16051101-80210	20016008	9/10/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1825 STRAND WAY / TENNIS CABLE 8/20/25- 9/19/25	568.69
160	Recreation	16051101-80210	20016251	9/24/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	REC CABLE TV	157.02
16051101-80210						1,499.68
160	Recreation	16051101-80340	20016216	9/24/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 NRPA FLIGHTS - CRISTINA V.	381.60
160	Recreation	16051101-80340	20016171	9/17/2025 ONE-TIME VENDOR - EE REIMB	05 LIFEGUARDING TRAINING / ELLA PRATT	1,043.31
160	Recreation	16051101-80340	20016175	9/17/2025 ONE-TIME VENDOR - TUITION	06 TUITION REIMBURSEMENT / BRUCE WILLIE	2,000.00
160	Recreation	16051101-80340	20016176	9/17/2025 ONE-TIME VENDOR - TUITION	06 TUITION REIMBURSEMENT / JONATHAN B.	363.99
160	Recreation	16051101-80340	20016177	9/17/2025 ONE-TIME VENDOR - TUITION	06 TUITION REIMBURSEMENT / SHERRY M.	2,000.00
16051101-80340						5,788.90
160	Recreation	16051101-80350	20016084	9/17/2025 EAGLE NEWSPAPER LLC	01 E&J AD - AUG	417.00
160	Recreation	16051101-80350	20016121	9/17/2025 ADVANTAGE	02 FALL REC PAMPHLET	3,553.91
16051101-80350						3,970.91
160	Recreation	16051101-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	202.19
16051101-80571						202.19

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051101-80575	5007426	9/10/2025	MERJAN ENTERPRISES INC	01BARCODE PROX CARDS	7,230.63
						7,230.63	
160	Recreation	16051102-80030	5007453	9/17/2025	M B OLIVER, INC	01 RODENT CONTROL @ COMMUNITY CENTER	40.00
						40.00	
160	Recreation	16051102-80100	20016235	9/24/2025	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	9,040.17
						9,040.17	
160	Recreation	16051102-80500	20016223	9/24/2025	SMART N FINAL	01 CONSESSION SUPPLIES	25.98
						25.98	
160	Recreation	16051102-80595	20016195	9/24/2025	ALBERTSONS, LLC.	02 CAMP CORONADO MISC SUPPLIES	32.93
160	Recreation	16051102-80595	20016195	9/24/2025	ALBERTSONS, LLC.	01 CAMP AFTER SCHOOL PROGRAM SUPPLIES	106.19
160	Recreation	16051102-80595	20016223	9/24/2025	SMART N FINAL	02 MISC SUPPLIES FOR CAMP CORONADO	211.98
160	Recreation	16051102-80595	20016223	9/24/2025	SMART N FINAL	02 CREDIT MEMO	-8.62
160	Recreation	16051102-80595	20016223	9/24/2025	SMART N FINAL	07 ADULT PROGRAMS MISC SUPPLIES	35.94
						378.42	
160	Recreation	16051102-80630	5007407	9/10/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	117.22
160	Recreation	16051102-80630	5007462	9/17/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	245.78
						363.00	
160	Recreation	16051102-80650	20016216	9/24/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLAYHOUSE - AV CORD	18.31
160	Recreation	16051102-80650	20016111	9/17/2025	CINTAS FIRST AID & SAFETY	01 JANITORIAL SUPPLIES / COMMUNITY CENTER	380.64
						398.95	
160	Recreation	16051103-80030	20016086	9/17/2025	KNORR SYSTEMS INT'L LLC	01 MONTHLY PUMP SERVICE	2,718.00
160	Recreation	16051103-80030	20016154	9/17/2025	BLUETRITON BRANDS INC	04 BH WATER SERVICE	13.99
						2,731.99	

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160	Recreation	16051103-80130	20016014	9/10/2025 SCP DISTRIBUTORS LLC	01 REPLACEMENT PARTS FOR RPOOL VACUUM	41.16
		16051103-80130				41.16
160	Recreation	16051103-80605	5007411	9/10/2025 WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,985.12
160	Recreation	16051103-80605	5007467	9/17/2025 WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,992.46
160	Recreation	16051103-80605	5007467	9/17/2025 WESTAIR GASES & EQUIPMENT	01 CO2 CYLINDER RENTAL	1,276.29
160	Recreation	16051103-80605	5007434	9/10/2025 HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	129.82
160	Recreation	16051103-80605	5007434	9/10/2025 HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	434.29
160	Recreation	16051103-80605	5007484	9/17/2025 HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	304.00
160	Recreation	16051103-80605	5007484	9/17/2025 HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	2,223.54
160	Recreation	16051103-80605	5007522	9/24/2025 HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	2,260.60
		16051103-80605				10,606.12
160	Recreation	16051107-80056	5007415	9/10/2025 ETHYANNE ANDRES	01 STRETCH & RESTORE 08/05/25 - 08/28/25	1,698.90
160	Recreation	16051107-80056	5007415	9/10/2025 ETHYANNE ANDRES	01 SENIOR CLINIC AUGUST 08/02/25 - 08/30/25	526.40
160	Recreation	16051107-80056	5007415	9/10/2025 ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 08/04/25 - 08/25/25	445.20
160	Recreation	16051107-80056	5007415	9/10/2025 ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 08/04/25 - 08/27/25	1,258.60
160	Recreation	16051107-80056	5007415	9/10/2025 ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 08/06/25 - 08/27/25	767.20
160	Recreation	16051107-80056	20016140	9/17/2025 MARGARET STARK	01 ZUMBA GOLD 08/05/25 - 08/26/25	462.70
160	Recreation	16051107-80056	20016034	9/10/2025 LISETTE ARCHER-BARBER	01 SOUND BATH RELAXING 08/29/25	402.50
		16051107-80056				5,561.50
160	Recreation	16051107-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	4,662.06
		16051107-80100				4,662.06
160	Recreation	16051107-80635	20016111	9/17/2025 CINTAS FIRST AID & SAFETY	01 JANITORIAL SUPPLIES / JDSC	159.42
		16051107-80635				159.42
160	Recreation	16051108-80056	5007428	9/10/2025 ED ROEDER	01 PAINTING AUGUST WATERCOLOR 08/08/25 - 08/29/25	211.40

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051108-80056	5007430	9/10/2025 JANICE BAKER	01 SURFING CLASSES 08/18/25 - 08/20/25	945.00
16051108-80056						1,156.40
180	Planning D	18040101-80041	5007423	9/10/2025 BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 07 8199-0004	29.60
180	Planning D	18040101-80041	5007423	9/10/2025 BURKE, WILLIAMS & SORENSEN, LLP	CODE 07 8199-0002	394.80
180	Planning D	18040101-80041	5007423	9/10/2025 BURKE, WILLIAMS & SORENSEN, LLP	HRC 07 8199-0007	562.40
18040101-80041						986.80
180	Planning D	18040101-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	10.41
18040101-80131						10.41
180	Planning D	18040101-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	18.14
18040101-80571						18.14
180	Building D	18040102-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	27.17
180	Building D	18040102-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	27.17
18040102-80131						54.34
180	Building D	18040102-80210	20016209	9/24/2025 VERIZON WIRELESS	01 COMM DEV BLDG PHNS	244.91
18040102-80210						244.91
180	Building D	18040102-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	72.54
18040102-80571						72.54
201	Highway Us	20132000-80030	20015877	9/3/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	4.94
201	Highway Us	20132000-80030	20015943	9/10/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	4.94
201	Highway Us	20132000-80030	20015943	9/10/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	4.94
201	Highway Us	20132000-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	4.94
201	Highway Us	20132000-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	4.94
201	Highway Us	20132000-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	4.94
201	Highway Us	20132000-80030	20016181	9/24/2025 VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	4.94
201	Highway Us	20132000-80030	20016020	9/10/2025 ARDURRA GROUP, INC.	ENG PROJ MANAGEMENT SVCS; 25-ARD-001; JULY 2025	13,140.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	20132000-80030					13,174.58
201	Highway Us	20132000-80280	20015877	9/3/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	10.17
201	Highway Us	20132000-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	10.17
201	Highway Us	20132000-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	10.17
201	Highway Us	20132000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	10.17
201	Highway Us	20132000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	10.17
201	Highway Us	20132000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	10.17
201	Highway Us	20132000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	10.17
	20132000-80280					71.19
203	RMRA Dept.	20332000-80030	20015928	9/3/2025 YUNEX LLC	PREVENT SIGNAL MAINT; 24-SS-ES-849; JULY 2025	1,015.00
203	RMRA Dept.	20332000-80030	20015928	9/3/2025 YUNEX LLC	PREVENT SIGNAL MAINT; CALL OUTS; JULY 2025	1,040.17
	20332000-80030					2,055.17
203	RMRA Dept.	20332000-98987	5007439	9/10/2025 STC TRAFFIC, INC	TRAFFIC ENG SVCS; 26-STC-005; JULY 2025	147,970.17
	20332000-98987					147,970.17
211	Eng/Proj D	21130000-98987	5007492	9/17/2025 ECONOLITE CONTROL PRODUCTS, INC.	TRAFFIC SIGNALS BATTERY BACKUPS; 25-PO-ENG-973	93,400.82
	21130000-98987					93,400.82
215	Public Ser	21530000-98810	20016019	9/10/2025 WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SERVICES; JULY 2025	9,379.05
215	Public Ser	21530000-98810	20016145	9/17/2025 WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SERVICES	2,994.09
	21530000-98810					12,373.14
216	ART. 4 Non	21633302-80051	20016241	9/24/2025 SOLID PROPERTY SERVICES INC	01 MTS PWR SEP 25	7,241.76
	21633302-80051					7,241.76
220	Marina Ope	22054902-80030	20016213	9/24/2025 CALIFORNIA YACHT MARINA	MANAGEMENT FEE AUG25	3,350.00
	22054902-80030					3,350.00
220	Marina Ope	22054902-80110	20015961	9/10/2025 SDG&E CITY HALL	ELEC AUG25 1715 STRAND WAY HM (ELEV SRVC)	1,287.40
220	Marina Ope	22054902-80110	20015961	9/10/2025 SDG&E CITY HALL	ELEC AUG25 1715 STRAND WAY DOCK A	6,365.08

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220	Marina Ope	22054902-80110	20015961	9/10/2025 SDG&E CITY HALL	ELEC AUG25 1715 STRAND WAY SUITE 200	213.75
220	Marina Ope	22054902-80110	20015961	9/10/2025 SDG&E CITY HALL	ELEC AUG25 1715 STRAND WAY DOCK C	2,038.31
22054902-80110						9,904.54
240	Police Dep	24021000-46030	20016268	9/24/2025 ONE-TIME VENDOR - PARKING CITES	OVER PAYMENT MC22001 CLAIM #3 REIMB	100.00
240	Police Dep	24021000-46030	20016268	9/24/2025 ONE-TIME VENDOR - PARKING CITES	OVER PAYMENT MC22001 CLAIM #4 REIMB	100.00
24021000-46030						200.00
400	Capital Pr	40070000-90080	5007359	9/3/2025 3D BUILT	25-3DB-002; PD EMERGENCY GEN REPORT REVIEW/REC	1,900.00
400	Capital Pr	40070000-90080	5007394	9/8/2025 3D BUILT	25-3DB-002; PD EMERGENCY GEN REPORT REVIEW/REC	1,900.00
40070000-90080						3,800.00
400	Capital Pr	40070000-97540	5007433	9/10/2025 MICHAEL BAKER INTERNATIONAL, INC.	SILVERSTRAND UNDERGROUNDING; 23-MSI-006; JULY 2025	495.00
400	Capital Pr	40070000-97540	20016252	9/24/2025 HUTH & ASSOCIATES	SILVER STRAND UNDERGROUNDING; HUTH JAN 2025	716.25
400	Capital Pr	40070000-97540	20016252	9/24/2025 HUTH & ASSOCIATES	SILVER STRAND UNDERGROUNDING; HUTH FEB 2025	573.00
400	Capital Pr	40070000-97540	20016252	9/24/2025 HUTH & ASSOCIATES	SILVER STRAND UNDERGROUNDING; HUTH MAR 2025	143.25
40070000-97540						1,927.50
400	Capital Pr	40070000-97630	20016252	9/24/2025 HUTH & ASSOCIATES	ADELLA UNDERGROUNDING; HUTH JAN 2025	4,393.00
400	Capital Pr	40070000-97630	20016252	9/24/2025 HUTH & ASSOCIATES	ADELLA UNDERGROUNDING; HUTH FEB 2025	4,345.25
400	Capital Pr	40070000-97630	20016252	9/24/2025 HUTH & ASSOCIATES	ADELLA UNDERGROUNDING; HUTH MAR 2025	238.75
40070000-97630						8,977.00
400	Capital Pr	40070000-98020	20016252	9/24/2025 HUTH & ASSOCIATES	FIRST STREET UNDERGROUNDING; HUTH JAN 2025	1,766.75
400	Capital Pr	40070000-98020	20016252	9/24/2025 HUTH & ASSOCIATES	FIRST STREET UNDERGROUNDING; HUTH FEB 2025	2,350.80
400	Capital Pr	40070000-98020	20016252	9/24/2025 HUTH & ASSOCIATES	FIRST STREET UNDERGROUNDING; HUTH MAR 2025	3,390.25
40070000-98020						7,507.80

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
400	Capital Pr	40070000-98983	5007343	9/3/2025 PSOMAS	Task Order 25-PSO-069; SURVEYING SVCS; JUNE 2025	17,937.50
400	Capital Pr	40070000-98983	5007379	9/8/2025 PSOMAS	Task Order 25-PSO-069; SURVEYING SVCS; JUNE 2025	17,937.50
		40070000-98983				35,875.00
400	Capital Pr	40070000-98987	5007495	9/17/2025 SHORELINE CPM INC.	PROJ MANAGEMENT SVCS; 25- SHO-004; AUG 2025	2,550.10
		40070000-98987				2,550.10
410	Capital Pr	41070000-98987	5007495	9/17/2025 SHORELINE CPM INC.	PROJ MNGMNT, DES & EST SVCS; 25-SHO-003; AUG 2025	45,355.50
		41070000-98987				45,355.50
610	W/W Projec	61071000-97210	5007416	9/10/2025 PSOMAS	SEAPORT VILLAGE MANHOLE REHABILITATION; AUG 2025	960.00
		61071000-97210				960.00
610	W/W Projec	61071000-97770	5007506	9/24/2025 HARRIS & ASSOCIATES, INC	PARKER PUMP STATION; CONS MNGMNT; JULY 2025	80,712.16
610	W/W Projec	61071000-97770	5007506	9/24/2025 HARRIS & ASSOCIATES, INC	PARKER PUMP STATION; CONS MNGMNT; AUG 2025	59,369.01
610	W/W Projec	61071000-97770	5007345	9/3/2025 LAROC ENVIRONMENTAL	PARKER PUMP STATION; JULY 2025	4,459.80
610	W/W Projec	61071000-97770	5007381	9/8/2025 LAROC ENVIRONMENTAL	PARKER PUMP STATION; JULY 2025	4,459.80
610	W/W Projec	61071000-97770	5007352	9/3/2025 J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION; JUNE 2025	188,869.50
610	W/W Projec	61071000-97770	5007388	9/8/2025 J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION; JUNE 2025	188,869.50
610	W/W Projec	61071000-97770	5007524	9/24/2025 J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION; JULY 2025	511,470.50
		61071000-97770				1,038,210.27
610	W/W Projec	61071000-97880	5007340	9/3/2025 HARRIS & ASSOCIATES, INC	AS NEEDED CONS MANAGEMENT; 24-HAR-008-A; JUNE 2025	50,839.46
610	W/W Projec	61071000-97880	5007376	9/8/2025 HARRIS & ASSOCIATES, INC	AS NEEDED CONS MANAGEMENT; 24-HAR-008-A; JUNE 2025	50,839.46
610	W/W Projec	61071000-97880	5007413	9/10/2025 HARRIS & ASSOCIATES, INC	AS NEEDED CONTS MNGMNT; 24-HAR-008-A; JULY 2025	13,464.85
610	W/W Projec	61071000-97880	5007420	9/10/2025 PALM ENGINEERING CONSTRUCTION CO.	CONS OF WW 16-17 REPLACEMENT; 18-PS-CO-7	194,696.76
		61071000-97880				309,840.53

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
610	W/W Projec	61071000-98987	5007433	9/10/2025	MICHAEL BAKER INTERNATIONAL, INC.	25-MBI-008; CAYS PS DESIGN & ENG SVCS; JULY 2025	8,250.00
		61071000-98987				8,250.00	
610	W/W Operat	61081000-80030	20015877	9/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	37.02
610	W/W Operat	61081000-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	37.02
610	W/W Operat	61081000-80030	20015943	9/10/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	37.02
610	W/W Operat	61081000-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	37.02
610	W/W Operat	61081000-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	37.02
610	W/W Operat	61081000-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 25	37.02
610	W/W Operat	61081000-80030	20016181	9/24/2025	VESTIS GROUP, INC.	01 MATS/TOWELS SEP 25	37.02
610	W/W Operat	61081000-80030	5007514	9/24/2025	REPUBLIC SERVICES INC	12 SW-GRIT-SEWER/BAG SCRNM	190.47
610	W/W Operat	61081000-80030	5007348	9/3/2025	EWT HOLDINGS III CORP	13 CAYS PS BIOX 8/7/25	4,034.26
610	W/W Operat	61081000-80030	5007384	9/8/2025	EWT HOLDINGS III CORP	13 CAYS PS BIOX 8/7/25	4,034.26
610	W/W Operat	61081000-80030	5007348	9/3/2025	EWT HOLDINGS III CORP	13 PS B BIOX 8/7/25	1,155.69
610	W/W Operat	61081000-80030	5007384	9/8/2025	EWT HOLDINGS III CORP	13 PS B BIOX 8/7/25	1,155.69
610	W/W Operat	61081000-80030	5007348	9/3/2025	EWT HOLDINGS III CORP	13 CAYS PS BIOX 8/21/2025	3,342.06
610	W/W Operat	61081000-80030	5007384	9/8/2025	EWT HOLDINGS III CORP	13 CAYS PS BIOX 8/21/2025	3,342.06
610	W/W Operat	61081000-80030	5007348	9/3/2025	EWT HOLDINGS III CORP	13 CSTL CAMPUS BIOX 8/21/25	4,305.60
610	W/W Operat	61081000-80030	5007384	9/8/2025	EWT HOLDINGS III CORP	13 CSTL CAMPUS BIOX 8/21/25	4,305.60
610	W/W Operat	61081000-80030	5007351	9/3/2025	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 8/9/2025	258.75
610	W/W Operat	61081000-80030	5007387	9/8/2025	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 8/9/2025	258.75
610	W/W Operat	61081000-80030	5007436	9/10/2025	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 8/8/25	258.75
610	W/W Operat	61081000-80030	5007485	9/17/2025	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 8/9/2025	168.75
610	W/W Operat	61081000-80030	5007355	9/3/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAINS OPS SUPPORT; 24-MOE-002;	26,976.30
610	W/W Operat	61081000-80030	5007390	9/8/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAINS OPS SUPPORT; 24-MOE-002;	26,976.30
610	W/W Operat	61081000-80030	5007491	9/17/2025	MIKHAIL OGAWA ENGINEERING INC.	WW MANAGEMENT SUPPORTS SVCS; 26-MOE-004; JULY 25	27,095.70
610	W/W Operat	61081000-80030	5007491	9/17/2025	MIKHAIL OGAWA ENGINEERING INC.	WW MANAGEMENT SUPPORTS SVCS; 26-MOE-004; AUG 2025	20,004.00
610	W/W Operat	61081000-80030	20015939	9/3/2025	JASON BINGHAM	04 CLEAN 36 INCH SEWER LINE ON FIRST ST	5,292.50
610	W/W Operat	61081000-80030	20015939	9/3/2025	JASON BINGHAM	04 SEWER LINE CLEANING ALAMEDA	2,098.75

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	20015939	9/3/2025 JASON BINGHAM	04 ALAMEDA SEWER LINE	4,288.75
610	W/W Operat	61081000-80030	20015939	9/3/2025 JASON BINGHAM	04 ALAMEDA SEWER LINE	9,398.75
61081000-80030						149,200.88
610	W/W Operat	61081000-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	402.89
61081000-80100						402.89
610	W/W Operat	61081000-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	ELEC 7/1-7/31/25	3,523.03
610	W/W Operat	61081000-80110	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	16.49
610	W/W Operat	61081000-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	1,241.82
610	W/W Operat	61081000-80110	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVDD	27.55
610	W/W Operat	61081000-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/16-8/13/25	4,430.86
610	W/W Operat	61081000-80110	20016091	9/17/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 299 1ST ST	5.55
610	W/W Operat	61081000-80110	20016091	9/17/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	105.21
610	W/W Operat	61081000-80110	20016091	9/17/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	1,646.82
610	W/W Operat	61081000-80110	20016091	9/17/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	4,354.07
610	W/W Operat	61081000-80110	20016091	9/17/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 800 CORONADO AVE	5.83
610	W/W Operat	61081000-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/1-8/31/2025	3,249.07
610	W/W Operat	61081000-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	29.62
610	W/W Operat	61081000-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25	1,314.90
61081000-80110						19,950.82
610	W/W Operat	61081000-80111	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25	15.04
610	W/W Operat	61081000-80111	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025	13.35
61081000-80111						28.39
610	W/W Operat	61081000-80112	20015880	9/3/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 2	546.48
610	W/W Operat	61081000-80112	20015880	9/3/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	612.28
610	W/W Operat	61081000-80112	20015949	9/10/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	25.68
610	W/W Operat	61081000-80112	20015949	9/10/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE STREET	34.93
610	W/W Operat	61081000-80112	20015949	9/10/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,219.65

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	61081000-80112					2,439.02
610	W/W Operat	61081000-80120	20015914	9/3/2025 XYLEM DEWATERING SOLUTIONS, INC.	01 RENTAL 7/22-8/18/25	3,069.45
	61081000-80120					3,069.45
610	W/W Operat	61081000-80130	20015876	9/3/2025 ALTEC INDUSTRIES, INC.	UNIT #6-689 ANN CRANE INSPECTION	1,510.76
610	W/W Operat	61081000-80130	20015876	9/3/2025 ALTEC INDUSTRIES, INC.	UNIT #6-808 ANN CRANE INSPECTION	1,397.66
610	W/W Operat	61081000-80130	5007457	9/17/2025 HAAKER EQUIPMENT COMPANY, INC	01 #6-1 SLIPPING REPAIR	1,185.29
610	W/W Operat	61081000-80130	20015889	9/3/2025 SAN DIEGO FRICTION PRODUCTS, INC.	#6-1R STOCK PARTS	274.72
610	W/W Operat	61081000-80130	20015965	9/10/2025 SAN DIEGO FRICTION PRODUCTS, INC.	01 UNIT #3-8 LED LAMPS	-23.82
610	W/W Operat	61081000-80130	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO AUGUST	41.31
610	W/W Operat	61081000-80130	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
610	W/W Operat	61081000-80130	20015991	9/10/2025 O'REILLY AUTO PARTS	03 BATTERY WWO 6-22	225.63
610	W/W Operat	61081000-80130	20016229	9/24/2025 O'REILLY AUTO PARTS	01 CABIN FILTER & BRAKE CLEANER 6-1R	62.29
610	W/W Operat	61081000-80130	20016021	9/10/2025 DIESEL POLLUTION SOLUTIONS, INC.	00 DIESEL SMOG UNIT #6-808	125.00
610	W/W Operat	61081000-80130	20016156	9/17/2025 CW SOUTHWEST, LLC	01 CRANE MAINTENANCE INSPECT AND CERT	3,786.13
	61081000-80130					8,601.70
610	W/W Operat	61081000-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	22.95
610	W/W Operat	61081000-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	22.95
	61081000-80131					45.90
610	W/W Operat	61081000-80132	5007335	9/3/2025 W.W. GRAINGER, INC	01 TUBS FOR CAYS ELECTRICAL SUPPLIES	456.45
610	W/W Operat	61081000-80132	5007371	9/8/2025 W.W. GRAINGER, INC	01 TUBS FOR CAYS ELECTRICAL SUPPLIES	456.45
	61081000-80132					912.90
610	W/W Operat	61081000-80135	20016094	9/17/2025 FERGUSON ENTERPRISES, INC	01 PART FOR CAYS MAIN ARV	185.89
	61081000-80135					185.89
610	W/W Operat	61081000-80210	20015893	9/3/2025 CELLCO PARTNERSHIP	04 CELL PH 7/11-8/10	656.44
610	W/W Operat	61081000-80210	20015901	9/3/2025 SSD SYSTEMS	02 SSD ALARM 9/1-11/30/25	4,020.33
610	W/W Operat	61081000-80210	20015907	9/3/2025 AT&T (CALNET 3)	01 391027769 WWO	92.17

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80210	20015909	9/3/2025 AT&T (CALNET 3)	01 9391033615	562.32
610	W/W Operat	61081000-80210	20015911	9/3/2025 AT&T (CALNET 3)	01 9391033613 WWO	31.28
610	W/W Operat	61081000-80210	20015912	9/3/2025 AT&T (CALNET 3)	02 9391063130 LG WWO	31.28
610	W/W Operat	61081000-80210	20016233	9/24/2025 AT&T (CALNET 3)	01 9391033613 WWO	31.41
610	W/W Operat	61081000-80210	20016233	9/24/2025 AT&T (CALNET 3)	02 9391063130 LG WWO	31.52
610	W/W Operat	61081000-80210	20016233	9/24/2025 AT&T (CALNET 3)	02 9391063128 GOLF WWO	62.06
61081000-80210						5,518.81
610	W/W Operat	61081000-80280	20015877	9/3/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	4.67
610	W/W Operat	61081000-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	4.67
610	W/W Operat	61081000-80280	20015943	9/10/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	4.67
610	W/W Operat	61081000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	4.67
610	W/W Operat	61081000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	4.67
610	W/W Operat	61081000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS AUG 25	4.67
610	W/W Operat	61081000-80280	20016181	9/24/2025 VESTIS GROUP, INC.	01 UNIFORMS SEP 25	4.67
610	W/W Operat	61081000-80280	20015921	9/3/2025 PTD ENTERPRISE INC	01 LAUNDRY JUL25	573.83
610	W/W Operat	61081000-80280	20016131	9/17/2025 PTD ENTERPRISE INC	01 LAUNDRY AUG 25	749.88
61081000-80280						1,356.40
610	W/W Operat	61081000-80340	20015942	9/10/2025 PETTY CASH - GOLF COURSE	00 DMV PHYSICAL J. SIECK	95.00
610	W/W Operat	61081000-80340	20015942	9/10/2025 PETTY CASH - GOLF COURSE	00 DMV FEE J. SIECK	100.06
610	W/W Operat	61081000-80340	20016079	9/17/2025 PETTY CASH - PUBLIC SVC	00 DMV PHYSICAL J.SIECK	95.00
610	W/W Operat	61081000-80340	20016079	9/17/2025 PETTY CASH - PUBLIC SVC	00 DMV FEE J.SIECK	100.06
610	W/W Operat	61081000-80340	20015946	9/10/2025 CWEA	02 J. SEVIER MECHANIC TECHNOLOGIST GRADE 1	114.00
610	W/W Operat	61081000-80340	20016205	9/24/2025 PACIFIC SAFETY CENTER	03 CONFINED SPACE TRAINING	825.00
610	W/W Operat	61081000-80340	20016205	9/24/2025 PACIFIC SAFETY CENTER	03 CPR/FA/AED REFRESHER TRAINING	225.00
61081000-80340						1,554.12
610	W/W Operat	61081000-80530	5007341	9/3/2025 MOMAR, INC	01 ODOR CONTROL FOR STATIONS/WET WELLS	546.27
610	W/W Operat	61081000-80530	5007377	9/8/2025 MOMAR, INC	01 ODOR CONTROL FOR STATIONS/WET WELLS	546.27
61081000-80530						1,092.54

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
610	W/W Operat	61081000-80571	5007494	9/17/2025	MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	1,701.54
		61081000-80571				1,701.54	
610	W/W Operat	61081000-80575	20015953	9/10/2025	CORONADO HARDWARE	01 SILICONE	141.08
610	W/W Operat	61081000-80575	20016192	9/24/2025	CORONADO HARDWARE	01 COVER HOSES PARKER	56.01
610	W/W Operat	61081000-80575	20016192	9/24/2025	CORONADO HARDWARE	01 MOP & BUCKET	31.55
610	W/W Operat	61081000-80575	20016192	9/24/2025	CORONADO HARDWARE	01 BLADES TO ASSIST OPENING SEWER MANHOLE	100.19
610	W/W Operat	61081000-80575	20016192	9/24/2025	CORONADO HARDWARE	01 PAINT SUPPLIES FOR TRANSBAY HATCHES	178.76
610	W/W Operat	61081000-80575	20016192	9/24/2025	CORONADO HARDWARE	01 PAINT & SUPPLIES FOR TRANSBAY HATCH	60.81
610	W/W Operat	61081000-80575	20016192	9/24/2025	CORONADO HARDWARE	01 PAINT FOR TRANSBAY HATCH PAINTING	43.07
610	W/W Operat	61081000-80575	5007335	9/3/2025	W.W. GRAINGER, INC	01 ELECTRICAL PARTS FOR TRINIDAD	323.25
610	W/W Operat	61081000-80575	5007371	9/8/2025	W.W. GRAINGER, INC	01 ELECTRICAL PARTS FOR TRINIDAD	323.25
610	W/W Operat	61081000-80575	5007335	9/3/2025	W.W. GRAINGER, INC	01 TUBS FOR CAYS ELECTRICAL SUPPLIES	58.94
610	W/W Operat	61081000-80575	5007371	9/8/2025	W.W. GRAINGER, INC	01 TUBS FOR CAYS ELECTRICAL SUPPLIES	58.94
610	W/W Operat	61081000-80575	20015898	9/3/2025	THE SHERWIN-WILLIAMS CO.	01 PAINT & SUPPLIES FOR TRANSBAY HATCH PAINTING	176.09
610	W/W Operat	61081000-80575	20015898	9/3/2025	THE SHERWIN-WILLIAMS CO.	01 PAINT FOR TRANSBAY HATCHES	228.02
		61081000-80575				1,779.96	
610	W/W Operat	61081000-80650	20015878	9/3/2025	VESTIS GROUP, INC.	04 LS BLEND NO PKT SHIRTS	390.41
610	W/W Operat	61081000-80650	20015953	9/10/2025	CORONADO HARDWARE	04 GLOVES FOR KIRK	53.85
610	W/W Operat	61081000-80650	5007503	9/24/2025	W.W. GRAINGER, INC	04 SAFETY GLASSES	111.98
610	W/W Operat	61081000-80650	20016005	9/10/2025	AMAZON.COM SALES, INC	00 SCREEN PROTECTOR	80.69
610	W/W Operat	61081000-80650	20016005	9/10/2025	AMAZON.COM SALES, INC	02 BINDERS	20.91
610	W/W Operat	61081000-80650	20016031	9/10/2025	BLUETRITON BRANDS INC	02 WATER-WWO-1477	71.61
610	W/W Operat	61081000-80650	20015940	9/3/2025	MUVZ, INC.	02 ORANGE WHITE CONE BAR AND SIGNS	3,662.32
		61081000-80650				4,391.77	
610	W/W Operat	61081000-90040	20016157	9/17/2025	SALVADOR J. BAEZA	03 COVERS FOR PUMPS	1,150.00
		61081000-90040				1,150.00	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
610	W/W Operat	61081000-90055	20015883	9/3/2025	CORONADO LOCK AND KEY	01 WWO KEY	13.67
610	W/W Operat	61081000-90055	5007327	9/3/2025	HAAKER EQUIPMENT COMPANY,INC	01 FLASHLIGHTS FOR #6-12 AND STOCK	420.23
610	W/W Operat	61081000-90055	5007363	9/8/2025	HAAKER EQUIPMENT COMPANY,INC	01 FLASHLIGHTS FOR #6-12 AND STOCK	420.23
610	W/W Operat	61081000-90055	5007503	9/24/2025	W.W. GRAINGER, INC	01 ALLEN WRENCH SET FOR 6-1 AND 6-12	365.66
610	W/W Operat	61081000-90055	20016133	9/17/2025	AMAZON.COM SALES, INC	01 SPRAY BOTTLES	7.49
610	W/W Operat	61081000-90055	20015935	9/3/2025	ZORO TOOLS, INC.	01 TOOLS	1,190.77
61081000-90055						2,418.05	
620	G/C Operat	62082000-70032	5007478	9/17/2025	BOOT WORLD INC./KM SHOES	01 BOOTS FOR JUAN GARCIA	175.00
62082000-70032						175.00	
620	G/C Operat	62082000-70033	20015943	9/10/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	184.91
620	G/C Operat	62082000-70033	20016080	9/17/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	231.32
620	G/C Operat	62082000-70033	20016181	9/24/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	184.91
62082000-70033						601.14	
620	G/C Operat	62082000-80030	20015956	9/10/2025	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM DRIVEWAYS & PARKING LOT	482.00
620	G/C Operat	62082000-80030	5007412	9/10/2025	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	5007519	9/24/2025	MERJAN ENTERPRISES INC	07 PM SVC AUG 2025	59.48
620	G/C Operat	62082000-80030	5007519	9/24/2025	MERJAN ENTERPRISES INC	07 PM SVC SEP25	59.48
620	G/C Operat	62082000-80030	20016154	9/17/2025	BLUETRITON BRANDS INC	08 GOLF WATER SERVICE	20.96
62082000-80030						796.92	
620	G/C Operat	62082000-80055	20016193	9/24/2025	GREENBRIER LAWN & TREE EXPERT CO,IN	06 TREE REMOVAL SERVICE - 1 -PEPPER TREE	1,060.00
620	G/C Operat	62082000-80055	5007468	9/17/2025	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	910.00
62082000-80055						1,970.00	
620	G/C Operat	62082000-80112	20016187	9/24/2025	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 08/08/25 - 09/08/25	12,128.90
620	G/C Operat	62082000-80112	20016187	9/24/2025	CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 09/09/25 - 10/06/25	95.87
620	G/C Operat	62082000-80112	20016187	9/24/2025	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 08/08/25 - 09/08/25	39,384.01
620	G/C Operat	62082000-80112	20016187	9/24/2025	CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD 08/09/25 - 09/08/25	1,523.92

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80112	20016187	9/24/2025 CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD 08/08/25 - 09/08/25	161.14
620	G/C Operat	62082000-80112	20016187	9/24/2025 CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 08/08/25 - 09/08/25	218.24
620	G/C Operat	62082000-80112	20016187	9/24/2025 CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 08/08/25 - 09/08/25	51,885.46
620	G/C Operat	62082000-80112	20016187	9/24/2025 CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 08/08/25 - 09/08/25	67,641.30
62082000-80112						173,038.84
620	G/C Operat	62082000-80123	5007526	9/24/2025 FORD MOTOR COMPANY	TRUCK LEASE SEP 25	824.16
62082000-80123						824.16
620	G/C Operat	62082000-80131	5007349	9/3/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	2.87
620	G/C Operat	62082000-80131	5007385	9/8/2025 AIS - ADVANCED IMAGING STRATEGIES	Acquisition of new and replacement copiers&printer	2.87
620	G/C Operat	62082000-80131	5007429	9/10/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE JUL25	2.15
620	G/C Operat	62082000-80131	20015973	9/10/2025 THE TORO COMPANY	01 IRRIGATION COMPUTER SERVICE	250.00
62082000-80131						257.89
620	G/C Operat	62082000-80132	20016106	9/17/2025 COMMERCIAL FOODSERVICE REPAIR, INC.	07 WALK IN COOLER REPAIR	641.25
62082000-80132						641.25
620	G/C Operat	62082000-80133	20016247	9/24/2025 COUNTYWIDE MECHANICAL SYSTEMS, LLC.	04 OVERPAYMENT	-735.00
62082000-80133						-735.00
620	G/C Operat	62082000-80134	20015970	9/10/2025 TURF STAR, INC	03 NOZZLE ASSY	424.58
620	G/C Operat	62082000-80134	20015970	9/10/2025 TURF STAR, INC	01 NOZZLES, RINGS & SNAP RINGS	553.42
620	G/C Operat	62082000-80134	20016211	9/24/2025 TURF STAR, INC	03 SNAP RINGS FOR IRRIGATION REPAIR	119.50
620	G/C Operat	62082000-80134	20016236	9/24/2025 SITEONE LANDSCAPE SUPPLY HOLDING	03 SUPPLIES FOR EQUIPMENT REPAIR	95.25
620	G/C Operat	62082000-80134	20016236	9/24/2025 SITEONE LANDSCAPE SUPPLY HOLDING	01 PARTS FOR ROUGH MOWER REPAIR	99.86
62082000-80134						1,292.61
620	G/C Operat	62082000-80210	20016250	9/24/2025 CHARTER COMMUNICATIONS HOLDINGS, LLC	02 1845 STRAND WAY GOLF PHONE 09/01/25 - 09/30/25	2,338.99
620	G/C Operat	62082000-80210	20016151	9/17/2025 AT&T MOBILITY II, LLC.	02 CELLPHONES GOLF	493.57
62082000-80210						2,832.56

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80570	5007455	9/17/2025 ARIZONA MACHINERY LLC	01 PARTS FOR FWY AERATOR REPAIR	1,587.53
620	G/C Operat	62082000-80570	5007455	9/17/2025 ARIZONA MACHINERY LLC	01 CREDIT MEMO	-868.04
620	G/C Operat	62082000-80570	5007455	9/17/2025 ARIZONA MACHINERY LLC	01 CREDIT MEMO	241.05
620	G/C Operat	62082000-80570	5007500	9/24/2025 ARIZONA MACHINERY LLC	01 PARTS FOR ROUGH MOWER REPAIR	807.82
62082000-80570						1,768.36
620	G/C Operat	62082000-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 GASOLINE	590.33
620	G/C Operat	62082000-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 GASOLINE	446.91
620	G/C Operat	62082000-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 DIESEL	363.13
620	G/C Operat	62082000-80571	5007494	9/17/2025 MANSFIELD ENERGY CORP.	01 FUEL AUG 2025	513.01
620	G/C Operat	62082000-80571	5007529	9/24/2025 MANSFIELD ENERGY CORP.	01 GASOLINE	359.57
620	G/C Operat	62082000-80571	5007529	9/24/2025 MANSFIELD ENERGY CORP.	01 GASOLINE	400.23
620	G/C Operat	62082000-80571	5007529	9/24/2025 MANSFIELD ENERGY CORP.	01 DIESEL	205.50
620	G/C Operat	62082000-80571	5007529	9/24/2025 MANSFIELD ENERGY CORP.	01 GASOLINE	440.40
62082000-80571						3,319.08
620	G/C Operat	62082000-80575	20016232	9/24/2025 JIM DAVIS LLC	01 CALCIUM FOR GREENS	732.70
62082000-80575						732.70
620	G/C Operat	62082000-80620	20016219	9/24/2025 J. F. MANUFACTURING, INC.	01 TRAFFIC STAKES	308.92
62082000-80620						308.92
620	G/C Operat	62082000-80750	5007433	9/10/2025 MICHAEL BAKER INTERNATIONAL, INC.	PROF SVCS FOR GOLF RANGE; 25-MBI-007; JULY 2025	23,000.00
620	G/C Operat	62082000-80750	5007521	9/24/2025 MICHAEL BAKER INTERNATIONAL, INC.	PROF SVCS FOR DRIVING RANGE; 25-MBI-007; AUG 2025	2,200.00
62082000-80750						25,200.00
630	S/D - Proj	63073000-98987	5007508	9/24/2025 PSOMAS	ACACIA WY STRM DRAIN; 24-PSO-065; JULY 2025	1,225.00
63073000-98987						1,225.00
630	S/D Operat	63083301-80030	5007340	9/3/2025 HARRIS & ASSOCIATES, INC	BANDEL PUMP STATION SDG&E REPAIRS; JUNE 2025	119.77
630	S/D Operat	63083301-80030	5007376	9/8/2025 HARRIS & ASSOCIATES, INC	BANDEL PUMP STATION SDG&E REPAIRS; JUNE 2025	119.77

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80030	5007343	9/3/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS: JAN 2025	5,880.00
630	S/D Operat	63083301-80030	5007379	9/8/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS: JAN 2025	5,880.00
630	S/D Operat	63083301-80030	5007343	9/3/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS; FEB 2025	980.00
630	S/D Operat	63083301-80030	5007379	9/8/2025 PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS; FEB 2025	980.00
630	S/D Operat	63083301-80030	5007514	9/24/2025 REPUBLIC SERVICES INC	03 SW-GRIT-SEWER/BAG SCRNR	190.48
630	S/D Operat	63083301-80030	5007351	9/3/2025 EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 8/9/2025	258.75
630	S/D Operat	63083301-80030	5007387	9/8/2025 EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 8/9/2025	258.75
630	S/D Operat	63083301-80030	5007436	9/10/2025 EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 8/8/25	258.75
630	S/D Operat	63083301-80030	5007485	9/17/2025 EUROFINS LANCASTER LABORATORIES, INC.	01 SPECIAL WASTE 8/9/2025	168.75
63083301-80030						15,095.02
630	S/D Operat	63083301-80100	20016235	9/24/2025 T & T JANITORIAL, INC.	01 JANITORIAL AUG 2025	46.84
63083301-80100						46.84
630	S/D Operat	63083301-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	ELEC 7/1-7/31/25	3,023.59
630	S/D Operat	63083301-80110	20015964	9/10/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/16-8/13/25	196.07
630	S/D Operat	63083301-80110	20016091	9/17/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 800 CORONADO AVE	5.83
630	S/D Operat	63083301-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/1-8/31/2025	2,821.27
630	S/D Operat	63083301-80110	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/14-9/12/25	207.61
63083301-80110						6,254.37
630	S/D Operat	63083301-80111	20015887	9/3/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 7/16-8/13/25	2.39
630	S/D Operat	63083301-80111	20016203	9/24/2025 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/14-9/12/2025	2.10
63083301-80111						4.49
630	S/D Operat	63083301-80112	20015949	9/10/2025 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,219.64
63083301-80112						1,219.64
630	S/D Operat	63083301-80130	5007501	9/24/2025 PARKHOUSE TIRE, INC.	01 2 NEW REAR TIRES UNIT 19-871	1,657.17
630	S/D Operat	63083301-80130	20015965	9/10/2025 SAN DIEGO FRICTION PRODUCTS, INC.	01 UNIT #3-8 LED LAMPS	76.53
630	S/D Operat	63083301-80130	5007465	9/17/2025 COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO AUGUST	13.77

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630	S/D Operat	63083301-80130	5007465	9/17/2025	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO AUGUST	16.73
630	S/D Operat	63083301-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	03 DEF	137.83
630	S/D Operat	63083301-80130	20015991	9/10/2025	O'REILLY AUTO PARTS	03 A/C PARTS UNIT 19-7	35.64
630	S/D Operat	63083301-80130	20015922	9/3/2025	UNITED ROTARY BRUSH CORPORATION	02 STREET MAIN/GUTTER BROOMS	1,601.22
630	S/D Operat	63083301-80130	20015922	9/3/2025	UNITED ROTARY BRUSH CORPORATION	02 STREET GUTTER WIRE BROOM BRUSHES	895.45
630	S/D Operat	63083301-80130	20016141	9/17/2025	CUMMINS INC.	01 FUEL FILTER SWEEPER 17-871	103.62
630	S/D Operat	63083301-80130	20016253	9/24/2025	CUMMINS INC.	01 PRESSURE & TEMP SENSOR 19-773	425.47
630	S/D Operat	63083301-80130	20016253	9/24/2025	CUMMINS INC.	01 EGR, PART 3-8 WWO	1,060.70
630	S/D Operat	63083301-80130	20016023	9/10/2025	ZORO TOOLS, INC.	02 RATCHETING COMBO WRENCH	98.60
						63083301-80130	6,122.73
630	S/D Operat	63083301-80210	20015893	9/3/2025	CELLCO PARTNERSHIP	02 CELL PH 7/11-8/10	67.38
630	S/D Operat	63083301-80210	20015896	9/3/2025	AT&T	01 HI WATER PERIOD 01	31.54
						63083301-80210	98.92
630	S/D Operat	63083301-80575	20015953	9/10/2025	CORONADO HARDWARE	01 GLUE, NAILS, FOAM FOR BANDEL	68.49
						63083301-80575	68.49
630	S/D - NPDE	63083303-80030	5007443	9/10/2025	MIKHAIL OGAWA ENGINEERING INC.	SW PROGRAM SUPPORT; 25-MOE-003; JULY 2025	59,209.68
630	S/D - NPDE	63083303-80030	5007355	9/3/2025	MIKHAIL OGAWA ENGINEERING INC.		37.50
630	S/D - NPDE	63083303-80030	5007390	9/8/2025	MIKHAIL OGAWA ENGINEERING INC.		37.50
630	S/D - NPDE	63083303-80030	5007491	9/17/2025	MIKHAIL OGAWA ENGINEERING INC.	SW PROGRAM SUPPORT; 25-MOE-003; AUG 2025	66,194.93
						63083303-80030	125,479.61