



**Warrant List for City Council Meeting  
March 3, 2026**

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	20017813-20018001	V5008307-V5008398
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		5008332

\_\_\_\_\_  
John J. Kim  
Director of Administrative Services

Approved by the City Council on March 3, 2026

\_\_\_\_\_  
Mayor

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	General Fu	100-14100	20017896	2/11/2026	INSIGHT PUBLIC SECTOR, INC.	Software Renewal 1/30/26-1/29/27	17,976.26
		<b>100-14100</b>					<b>17,976.26</b>
100	General Fu	100-14215	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	JAN26(1) PREPAY REVERSAL	-20,700.00
100	General Fu	100-14215	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	DEC25(3) PREPAY REVERSAL	-5,000.00
		<b>100-14215</b>					<b>-25,700.00</b>
100	General Fu	100-20230	20017960	2/18/2026	TRITON ENGINEERS, INC.	29 THE POINT; DOCK PLAN CHECK FEES	348.00
		<b>100-20230</b>					<b>348.00</b>
100	Non-Depart	10010000-80110	20017944	2/18/2026	SDG&E CITY HALL	ELEC JAN26 1801 STRAND WAY	349.35
100	Non-Depart	10010000-80110	20017837	2/11/2026	SDG&E CITY HALL	CH ELEC JAN26	7,991.94
		<b>10010000-80110</b>					<b>8,341.29</b>
100	Non-Depart	10010000-80111	20017837	2/11/2026	SDG&E CITY HALL	CH GAS JAN26	127.97
		<b>10010000-80111</b>					<b>127.97</b>
100	Non-Depart	10010000-80112	20017815	2/11/2026	CAL-AM WATER (CITY HALL ACCOUNT)	1710 STRAND WAY 27JAN26 (MEDIAN IRRIGATION)	141.32
100	Non-Depart	10010000-80112	20017816	2/11/2026	CAL-AM WATER (CITY HALL ACCOUNT)	517 ORANGE AVE 28JAN26	96.69
100	Non-Depart	10010000-80112	20017817	2/11/2026	CAL-AM WATER (CITY HALL ACCOUNT)	CH WATER 27JAN26	545.39
100	Non-Depart	10010000-80112	20017818	2/11/2026	CAL-AM WATER (CITY HALL ACCOUNT)	CH WATER 02 JAN26	754.76
100	Non-Depart	10010000-80112	20017923	2/18/2026	CAL-AM WATER (CITY HALL ACCOUNT)	CH 6IN FIRE NOV24	89.07
100	Non-Depart	10010000-80112	20017924	2/18/2026	CAL-AM WATER (CITY HALL ACCOUNT)	CH WATER MAR26	100.14
100	Non-Depart	10010000-80112	20017925	2/18/2026	CAL-AM WATER (CITY HALL ACCOUNT)	1717 STRAND WAY FEB-MAR26 (SR75 MEDIAN IRRIGATION)	100.14
		<b>10010000-80112</b>					<b>1,827.51</b>
100	Non-Depart	10010000-80132	5008307	2/11/2026	M B OLIVER, INC	01. City Hall - Pest Control	80.00
		<b>10010000-80132</b>					<b>80.00</b>
100	Non-Depart	10010000-80210	20017878	2/11/2026	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP	4,301.48
		<b>10010000-80210</b>					<b>4,301.48</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Non-Depart	10010000-80600	5008362	2/18/2026	C A SHORT COMPANY, INC	04.Service Award Gifts FY26	1,244.01
100	Non-Depart	10010000-80600	20017911	2/11/2026	NADO STAKE LLC	FY26 Employees Services Reward Luncheon	4,889.16
<b>10010000-80600</b>						<b>6,133.17</b>	
100	Legislativ	10011000-80030	5008325	2/11/2026	BEST BEST & KRIEGER LLP	FED ADV 12 51293	7,130.00
100	Legislativ	10011000-80030	5008325	2/11/2026	BEST BEST & KRIEGER LLP	FED ADV 11 51293	7,130.00
100	Legislativ	10011000-80030	5008340	2/11/2026	KYRA EMANUELS ROSS	STATE LEGISLATIVE ADVOCACY FEB26	5,100.00
<b>10011000-80030</b>						<b>19,360.00</b>	
100	Legislativ	10011000-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. COMMISSIONERS APPRECIATION DINNER	2,439.54
100	Legislativ	10011000-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC MTGS & TRAVEL	77.33
100	Legislativ	10011000-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC MTGS & TRAVEL	100.92
100	Legislativ	10011000-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC MTGS & TRAVEL	157.23
100	Legislativ	10011000-80340	5008344	2/11/2026	NATIONAL LEAGUE OF CITIES	NLC FY26-27 MEMBERSHIP RENEWAL	2,256.00
<b>10011000-80340</b>						<b>5,031.02</b>	
100	Legislativ	10011000-80650	20017882	2/11/2026	DP TRADING INC.	01. CITY LAPEL PINS	811.50
<b>10011000-80650</b>						<b>811.50</b>	
100	City Manag	10012201-80030	5008374	2/18/2026	LAROC ENVIRONMENTAL	CONTRACT SERVICES NOV-DEC25	1,340.00
100	City Manag	10012201-80030	5008374	2/18/2026	LAROC ENVIRONMENTAL	CONTRACT SERVICES JAN26	551.00
<b>10012201-80030</b>						<b>1,891.00</b>	
100	City Manag	10012201-80210	20017891	2/11/2026	AT&T MOBILITY, LLC	CITY MANAGER OFFICE	176.98
<b>10012201-80210</b>						<b>176.98</b>	
100	Public Com	10012203-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services - added one user	7.80
100	Public Com	10012203-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services	641.73
100	Public Com	10012203-80030	20017887	2/11/2026	FISHER INTEGRATED INC	WEBSTREAMING JAN26 (12-MILE OUT)	2,300.00
<b>10012203-80030</b>						<b>2,949.53</b>	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Legal Serv	10012204-80040	5008379	2/18/2026	BURKE, WILLIAMS & SORENSEN, LLP	PD INV 12 0006.022	3,142.80
							<b>3,142.80</b>
100	Legal Serv	10012204-80041	5008379	2/18/2026	BURKE, WILLIAMS & SORENSEN, LLP	CS CMSN 12 0006.023	194.00
							<b>194.00</b>
100	City Clerk	10013000-80030	20017823	2/11/2026	CODE PUBLISHING COMPANY, INC	03. MUNICIPAL CODE UPDATES - CODE PUBLISHING	220.50
100	City Clerk	10013000-80030	20017827	2/11/2026	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	202.00
100	City Clerk	10013000-80030	20017827	2/11/2026	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	202.00
100	City Clerk	10013000-80030	20017827	2/11/2026	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	202.00
100	City Clerk	10013000-80030	20017827	2/11/2026	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	202.00
							<b>1,028.50</b>
100	City Clerk	10013000-80210	20017891	2/11/2026	AT&T MOBILITY, LLC	CITY CLERK	45.77
							<b>45.77</b>
100	City Clerk	10013000-80230	20017826	2/11/2026	DFM ASSOCIATES	01. ELECTION EXPENSE	93.31
							<b>93.31</b>
100	City Clerk	10013000-80300	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC POSTAGE	15.25
							<b>15.25</b>
100	City Clerk	10013000-80650	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. OTHER MISC SUPPLIES	22.61
100	City Clerk	10013000-80650	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. OTHER MISC SUPPLIES	20.71
							<b>43.32</b>
100	City Clerk	10013000-90010	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. VAULT TEMP/HUMIDITY MONITOR	865.29
							<b>865.29</b>
100	Finance Di	10014401-80210	20017891	2/11/2026	AT&T MOBILITY, LLC	ADMIN CELLULAR PHONES	181.05
							<b>181.05</b>

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100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CSMFO Membership-Jennifer	60.00
100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CSMFO Membership-Briana	60.00
100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Course-Jennifer	125.00
100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CSMFO Membership-Ying	60.00
100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CSMFO Membership-Madeline	155.00
100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Conference-Ying	770.00
100	Finance Di	10014401-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Conference-Madeline	770.00
<b>10014401-80340</b>						<b>2,000.00</b>
100	Finance Di	10014401-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Mouse for Finance	79.74
100	Finance Di	10014401-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	W2 & 1099 Forms	876.55
100	Finance Di	10014401-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	W2 & 1099 Forms	166.32
<b>10014401-80650</b>						<b>1,122.61</b>
100	Human Reso	10014402-80031	5008375	2/18/2026 KRONOS SAASHR INC	05 EE Timekeeping JAN26	1,331.07
<b>10014402-80031</b>						<b>1,331.07</b>
100	Human Reso	10014402-80050	20017997	2/18/2026 DONNOE & ASSOCIATES, INC	01. WRITTEN & PERFORMANCE EXAMS	1,300.00
<b>10014402-80050</b>						<b>1,300.00</b>
100	Human Reso	10014402-80055	20017850	2/11/2026 POSTAL ANNEX+	05. PRE-EMPLOYMENT LIVE SCAN	35.00
100	Human Reso	10014402-80055	20017949	2/18/2026 POSTAL ANNEX+	05. PRE-EMPLOYMENT LIVE SCAN	35.00
100	Human Reso	10014402-80055	20017984	2/18/2026 MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	110.00
100	Human Reso	10014402-80055	20017903	2/11/2026 OCCUPATIONAL HEALTH CENTERS	14. EE Exams	514.00
100	Human Reso	10014402-80055	20017993	2/18/2026 OCCUPATIONAL HEALTH CENTERS	14. EE Exams	935.00
<b>10014402-80055</b>						<b>1,629.00</b>
100	Human Reso	10014402-80390	20017964	2/18/2026 CORODATA SHREDDING, INC	02 Shred Svc JAN26	261.91
100	Human Reso	10014402-80390	20017888	2/11/2026 PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA	01 Job Advertisement	1,593.75
<b>10014402-80390</b>						<b>1,855.66</b>

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100	Human Reso	10014402-80650	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Smead file folders	40.70
100	Human Reso	10014402-80650	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Paper Bags	22.62
<b>10014402-80650</b>						<b>63.32</b>	
100	Systems Ad	10014403-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS services	0.40
100	Systems Ad	10014403-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Added (3) BossDesk tech users for HR and Finance	771.75
100	Systems Ad	10014403-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SSL certificate for TRAKiT server	179.76
100	Systems Ad	10014403-80030	20017869	2/11/2026	OSTARI INC.	CoC Supplemental IT Support Services Project	1,451.25
100	Systems Ad	10014403-80030	20017876	2/11/2026	SANGIS - COUNTY OF SAN DIEGO	Imagery Consortium Funding	4,182.00
100	Systems Ad	10014403-80030	5008341	2/11/2026	LANGAN ENGINEERING AND	Professional Services 12/27/25 - 01/23/26	9,088.25
100	Systems Ad	10014403-80030	20017977	2/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet Services FEB26	730.00
100	Systems Ad	10014403-80030	20017978	2/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet Circuit FEB26	420.00
100	Systems Ad	10014403-80030	20017979	2/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fiber Internet	1,129.00
100	Systems Ad	10014403-80030	20017896	2/11/2026	INSIGHT PUBLIC SECTOR, INC.	Software Renewal 1/30/26-1/29/27	12,840.18
<b>10014403-80030</b>						<b>30,792.59</b>	
100	Systems Ad	10014403-80210	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	(9) cases for FD FirtNet iPads	271.44
100	Systems Ad	10014403-80210	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Added (7) BossDesk tech Users for HR and Finance	1,440.60
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - February	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - March	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - April	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - May	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - June	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - July	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - August	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - September	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - October	50.00
100	Systems Ad	10014403-80210	20017913	2/11/2026	ONE-TIME VENDOR - EE REIMB	Spectrum Internet - November	50.00

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March 3, 2026**

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100	Systems Ad	10014403-80210	20017913	2/11/2026 ONE-TIME VENDOR - EE REIMB	Spectrum Internet - December	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - January 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - February 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - March 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - April 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - Mav 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - June 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - July 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - August 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - September 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - October 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - November 2025	50.00
100	Systems Ad	10014403-80210	20017916	2/11/2026 ONE-TIME VENDOR - EE REIMB	AT&T Internet - December 2025	50.00
100	Systems Ad	10014403-80210	20017915	2/11/2026 ONE-TIME VENDOR - EE REIMB	Cox Internet - 8/30/25 - 9/29/25	50.00
100	Systems Ad	10014403-80210	20017915	2/11/2026 ONE-TIME VENDOR - EE REIMB	Cox Internet - 9/30/25 - 10/29/25	50.00
100	Systems Ad	10014403-80210	20017915	2/11/2026 ONE-TIME VENDOR - EE REIMB	Cox Internet - 10/30/25 - 11/29/25	50.00
100	Systems Ad	10014403-80210	20017915	2/11/2026 ONE-TIME VENDOR - EE REIMB	Cox Internet - 11/30/25 - 12/29/25	50.00
100	Systems Ad	10014403-80210	20017915	2/11/2026 ONE-TIME VENDOR - EE REIMB	Cox Internet- 12/30/25 - 01/29/26	50.00
100	Systems Ad	10014403-80210	20017886	2/11/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	HIGH DEF PUBLIC MEETING BROADCAST - CABLE TV	1,297.94
100	Systems Ad	10014403-80210	20017976	2/18/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	PEG NATIONAL FIBER	360.54
100	Systems Ad	10014403-80210	20017891	2/11/2026 AT&T MOBILITY, LLC	IT CELLULAR PHONES	257.00
100	Systems Ad	10014403-80210	20017897	2/11/2026 PROTEL COMMUNICATIONS INC.	New Telephone Desk Sets	982.73
		<b>10014403-80210</b>				<b>6,010.25</b>
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Network cables	55.77
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	VESA mount for Dell PC	27.98
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Desk organizer	23.69
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Air duster	43.09
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	(3) UPSes	271.50

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100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	(2) MICR toners for check printer	493.50
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Network cables	55.77
100	Systems Ad	10014403-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	(2) home docking stations (new City standard)	510.46
<b>10014403-80650</b>						<b>1,481.76</b>
100	Police Adm	10021101-80210	20017975	2/18/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Service	491.88
<b>10021101-80210</b>						<b>491.88</b>
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CREDIT - TUITION - ORCHULLI	-250.00
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CREDIT - TUITION - ORCHULLI	-250.00
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CREDIT - TUITION - ORCHULLI	-750.00
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-INVEST, INTERV, INTERRO- BARTON	575.00
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-911 CONFERENCE - MACIAS	875.00
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-911 CONFERENCE- SINGH	875.00
100	Police Adm	10021101-80330	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - S MEDIA CONF - CORBIN	349.00
<b>10021101-80330</b>						<b>1,424.00</b>
100	Police Adm	10021101-80571	20017813	2/9/2026 WEX BANK	FUEL DEC 2025 #6	1,298.79
100	Police Adm	10021101-80571	5008389	2/18/2026 MANSFIELD ENERGY CORP.	FUEL JAN 2026	6,580.91
<b>10021101-80571</b>						<b>7,879.70</b>
100	Police Adm	10021101-80575	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD RECRUITMENT WEBSITE	36.00
100	Police Adm	10021101-80575	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RECRUITMENT WEBSITE ANNUAL FEE	252.00
<b>10021101-80575</b>						<b>288.00</b>
100	Police Adm	10021101-80595	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD ELECTRONIC MEDIA BULLETINS	120.15
100	Police Adm	10021101-80595	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD MEDIA PHOTO STORAGE	11.99
<b>10021101-80595</b>						<b>132.14</b>
100	Police Fie	10021102-80600	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SPECIAL EVENT SUPPLIES	1,463.30
100	Police Fie	10021102-80600	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SPECIAL EVENT SUPPLIES	254.24

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80600	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	SPECIAL EVENT SUPPLIES 19.95
						<b>1,737.49</b>
100	Fire Servi	10025501-70032	5008316	2/11/2026	ACE UNIFORMS, LLC.	01. CF UNIF 1,109.76
						<b>1,109.76</b>
100	Fire Servi	10025501-80030	20017851	2/11/2026	WITTMAN ENTERPRISES, LLC	13. 1/26 AMBULANCE BILL 2,852.00
100	Fire Servi	10025501-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	07. EMS MANIKIN SIMULATOR 396.06
100	Fire Servi	10025501-80030	5008333	2/11/2026	KRONOS SAASHR INC	01. 12/25 TS IVR 53.81
100	Fire Servi	10025501-80030	20017900	2/11/2026	FOCUS PSYCHOLOGICAL SERVICE, INC	15. 1/26 CRISIS COUNSLING 800.00
						<b>4,101.87</b>
100	Fire Servi	10025501-80031	5008324	2/11/2026	LEXIPOL, LLC	02. FY26 POLICY SYSTEM 13,332.07
						<b>13,332.07</b>
100	Fire Servi	10025501-80110	20017840	2/11/2026	SDG&E-(FIRE SRV ACCOUNT)	01.1/26 CAYS ELEC 2,131.37
						<b>2,131.37</b>
100	Fire Servi	10025501-80111	20017840	2/11/2026	SDG&E-(FIRE SRV ACCOUNT)	01. 1/26 CAYS GAS 160.93
						<b>160.93</b>
100	Fire Servi	10025501-80112	20017821	2/11/2026	CAL-AM WATER (FIRE ACCOUNT)	01. 1/26 HQ SPRINKLERS 64.29
100	Fire Servi	10025501-80112	20017821	2/11/2026	CAL-AM WATER (FIRE ACCOUNT)	01. 12/25 36 H2O 411.30
100	Fire Servi	10025501-80112	20017821	2/11/2026	CAL-AM WATER (FIRE ACCOUNT)	01. 1/26 CAYS H2O 305.03
						<b>780.62</b>
100	Fire Servi	10025501-80130	20017825	2/11/2026	L.N. CURTIS & SONS	07. RESCUE EQUIP 934.26
100	Fire Servi	10025501-80130	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	18. PUMP VALVE REBUILD KITS 450.83
100	Fire Servi	10025501-80130	20017868	2/11/2026	GRAFIX SYSTEMS	18. APPARATUS NUMBERS 2,294.38
100	Fire Servi	10025501-80130	5008338	2/11/2026	AMAZON CAPITAL SERVICES INC	04. BATTERIES 592.91
						<b>4,272.38</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fire Servi	10025501-80132	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TRAINING EQUIP REPAIR	330.00
100	Fire Servi	10025501-80132	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STATION SUPPLIES	10.20
<b>10025501-80132</b>						<b>340.20</b>	
100	Fire Servi	10025501-80210	20017832	2/11/2026	AT&T (CORONADO FIRE DEPT)	01. 12/25 CAYS 911	31.97
100	Fire Servi	10025501-80210	20017832	2/11/2026	AT&T (CORONADO FIRE DEPT)	01. 12/25 CAYS FAX	30.40
100	Fire Servi	10025501-80210	20017832	2/11/2026	AT&T (CORONADO FIRE DEPT)	01. 12/25 TELESTAFF	155.68
100	Fire Servi	10025501-80210	20017832	2/11/2026	AT&T (CORONADO FIRE DEPT)	01. 12/25 HQ FAX	30.40
100	Fire Servi	10025501-80210	20017832	2/11/2026	AT&T (CORONADO FIRE DEPT)	01. 12/25 HQ 911	31.97
100	Fire Servi	10025501-80210	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. 1/26 FIRE-STARLINK SVC	50.00
100	Fire Servi	10025501-80210	20017890	2/11/2026	AT&T MOBILITY, LLC	02. 12/25 FIRE CELL	166.36
100	Fire Servi	10025501-80210	20017890	2/11/2026	AT&T MOBILITY, LLC	04. 12/25 FIRE IPADS	248.79
<b>10025501-80210</b>						<b>745.57</b>	
100	Fire Servi	10025501-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01. 36 0128 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01. 37 0128 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01. 36 0204 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01. 37 0204 TOWEL MAT	71.50
<b>10025501-80280</b>						<b>332.24</b>	
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. ACLS 122325	26.00
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. BLS 122325	30.00
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. 120525 ACLS (4)	52.00
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. 120525 BLS (9)	90.00
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. 120125 ACLS (9)	117.00
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. 120325 ACLS (2)	26.00
100	Fire Servi	10025501-80340	20017852	2/11/2026	SOUTHWESTERN COLLEGE	10. 120325 BLS (2)	20.00
100	Fire Servi	10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. ACCT TAGS	108.36
100	Fire Servi	10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. SPEC & SPIEL BOOKS	186.51
100	Fire Servi	10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. KEEHL-FRESNO SYMPOSIUM	575.00

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. ANDERSON-FRESNO SYMPOSIUM	450.00
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING LUMBER	1,182.86
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CRESAP-FRESNO SYMPOSIUM	775.00
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TESTING REFRESHMENTS	66.85
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING ITEMS	800.75
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CFPI REGISTRATION	675.00
100	Fire Servi 10025501-80340	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. CFPI LODGING	1,351.15
100	Fire Servi 10025501-80340	20017859	2/11/2026	SD COUNTY FIRE CHIEFS ASSOC.-SDCFCA	12. SDCFCA-SUMMERS	100.00
100	Fire Servi 10025501-80340	20017912	2/11/2026	ONE-TIME VENDOR - EE REIMB	10. MARTINEZ-A CPR RE-CERT	239.50
100	Fire Servi 10025501-80340	20017917	2/11/2026	ONE-TIME VENDOR - TUITION	04. CO-OFF 2C PHELPS	440.00
100	Fire Servi 10025501-80340	20017890	2/11/2026	AT&T MOBILITY, LLC	16. FIRE PREV IPAD	1,120.40
<b>10025501-80340</b>						<b>8,432.38</b>
100	Fire Servi 10025501-80571	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FC FUEL (1)	36.23
100	Fire Servi 10025501-80571	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FC FUEL (1)	101.88
100	Fire Servi 10025501-80571	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FC FUEL (1)	64.22
100	Fire Servi 10025501-80571	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FC FUEL (1)	94.24
100	Fire Servi 10025501-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	3,375.73
<b>10025501-80571</b>						<b>3,672.30</b>
100	Fire Servi 10025501-80610	20017830	2/11/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	325.41
100	Fire Servi 10025501-80610	20017830	2/11/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	325.41
100	Fire Servi 10025501-80610	20017830	2/11/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,402.56
100	Fire Servi 10025501-80610	20017830	2/11/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	837.85
100	Fire Servi 10025501-80610	20017830	2/11/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	645.42
100	Fire Servi 10025501-80610	5008321	2/11/2026	WESTAIR GASES & EQUIPMENT, INC.	02. O2 RNTL	256.81
100	Fire Servi 10025501-80610	5008321	2/11/2026	WESTAIR GASES & EQUIPMENT, INC.	02. O2 REFILL	173.57
100	Fire Servi 10025501-80610	5008343	2/11/2026	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	417.57
<b>10025501-80610</b>						<b>5,384.60</b>
100	Fire Servi 10025501-80650	5008310	2/11/2026	ENTENMANN ROVIN CO	02. CM-BADGE	163.71

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80650	20017833	2/11/2026 STAPLES, INC.	01. OFFICE SUPPLIES	99.35
100	Fire Servi	10025501-80650	20017833	2/11/2026 STAPLES, INC.	01. OFFICE SUPPLIES	79.71
100	Fire Servi	10025501-80650	5008326	2/11/2026 WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	666.36
100	Fire Servi	10025501-80650	5008326	2/11/2026 WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	71.11
100	Fire Servi	10025501-80650	5008346	2/11/2026 MES I ACQUISITION	07. WL HELMETS	297.24
<b>10025501-80650</b>						<b>1,377.48</b>
100	Fire Servi	10025501-90040	20017890	2/11/2026 AT&T MOBILITY, LLC	11. NEW IPADS	8,863.20
<b>10025501-90040</b>						<b>8,863.20</b>
100	Disaster P	10025502-80210	20017832	2/11/2026 AT&T (CORONADO FIRE DEPT)	02. 12/25 EOC PHONES	176.24
100	Disaster P	10025502-80210	20017890	2/11/2026 AT&T MOBILITY, LLC	01. 12/25 DP CELL	85.96
100	Disaster P	10025502-80210	20017899	2/11/2026 ROADPOST USA, INC.	03. 1/26 EOC SAT PHONE	154.50
<b>10025502-80210</b>						<b>416.70</b>
100	Disaster P	10025502-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ICS 300 REFRESHMENTS	30.00
100	Disaster P	10025502-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ICS 300 REFRESHMENTS	44.00
100	Disaster P	10025502-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ICS 300 REFRESHMENTS	44.00
100	Disaster P	10025502-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ICS 300 REFRESHMENTS	44.00
100	Disaster P	10025502-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ICS 300 REFRESHMENTS	44.00
<b>10025502-80340</b>						<b>206.00</b>
100	Fire/Beach	10025503-80110	20017841	2/11/2026 SDG&E-(LIFEGUARD ACCT)	01. 1/26 LG ELEC	2,648.13
<b>10025503-80110</b>						<b>2,648.13</b>
100	Fire/Beach	10025503-80130	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. YAMAHA SVC	324.66
<b>10025503-80130</b>						<b>324.66</b>
100	Fire/Beach	10025503-80210	20017832	2/11/2026 AT&T (CORONADO FIRE DEPT)	01. 12/25 TWR ALARM	153.60
100	Fire/Beach	10025503-80210	20017832	2/11/2026 AT&T (CORONADO FIRE DEPT)	03. 12/25 LG FAX	30.40
100	Fire/Beach	10025503-80210	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. 1/26 LG-STARLINK SVC	50.00
100	Fire/Beach	10025503-80210	20017890	2/11/2026 AT&T MOBILITY, LLC	04. 12/25 LG CELL	219.18

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	10025503-80210					<b>453.18</b>
100	Fire/Beach	10025503-80280	20017814	2/11/2026 VESTIS GROUP, INC.	02. LG 0128 TOWEL MAT	66.48
100	Fire/Beach	10025503-80280	20017814	2/11/2026 VESTIS GROUP, INC.	02. LG 0204 TOWEL MAT	66.48
	10025503-80280					<b>132.96</b>
100	Fire/Beach	10025503-80340	20017846	2/11/2026 TIDELINES INC	01. 2026 TIDE CALENDARS	477.06
100	Fire/Beach	10025503-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. ST FIRE INST 2	165.00
100	Fire/Beach	10025503-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. ETHCL LDRSHP COURSE	84.20
100	Fire/Beach	10025503-80340	20017914	2/11/2026 ONE-TIME VENDOR - EE REIMB	05. LOWE-REG ORIENTATION COURSE	215.00
	10025503-80340					<b>941.26</b>
100	Fire/Beach	10025503-80571	5008389	2/18/2026 MANSFIELD ENERGY CORP.	FUEL JAN 2026	1,222.65
	10025503-80571					<b>1,222.65</b>
100	PS Admin	10030001-80030	20017858	2/11/2026 ROBERT HALF INTERNATIONAL INC	01 MUNIS TEMP	1,640.33
100	PS Admin	10030001-80030	5008384	2/18/2026 LANGAN ENGINEERING AND	02 GIS SERVICES 12/27/2025-1/23/2026	1,655.43
	10030001-80030					<b>3,295.76</b>
100	PS Admin	10030001-80210	5008331	2/11/2026 SATCOM GLOBAL, INC	01 SIM JAN 2025	57.21
100	PS Admin	10030001-80210	20017871	2/11/2026 AT&T (CALNET 3)	01 9391033621 PS	293.79
	10030001-80210					<b>351.00</b>
100	PS Admin	10030001-80571	5008389	2/18/2026 MANSFIELD ENERGY CORP.	FUEL JAN 2026	132.87
	10030001-80571					<b>132.87</b>
100	PS Admin	10030001-80600	20017918	2/18/2026 PETTY CASH - PUBLIC SVC	PETTY CASH JAN 2026 26HOH LUNCH REIMBURSEMENT	251.28
	10030001-80600					<b>251.28</b>
100	PS Admin	10030001-80650	20017814	2/11/2026 VESTIS GROUP, INC.	00 MATS/TOWELS JAN 26	13.57
100	PS Admin	10030001-80650	20017921	2/18/2026 VESTIS GROUP, INC.	00 MATS/TOWELS FEB 26	55.95
100	PS Admin	10030001-80650	20017921	2/18/2026 VESTIS GROUP, INC.	00 MATS/TOWELS FEB 26	13.57
100	PS Admin	10030001-80650	20017933	2/18/2026 EAGLE NEWSPAPER LLC	04 AD LEGAL PUBLIC NOTICES	100.80

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	PS Admin	10030001-80650	20017933	2/18/2026	EAGLE NEWSPAPER LLC	04 AD LEGAL PUBLIC NOTICES	100.70
100	PS Admin	10030001-80650	20017973	2/18/2026	AMAZON.COM SALES, INC	01 PAST DUE INK STAMP	13.82
100	PS Admin	10030001-80650	20017898	2/11/2026	COMPASS GROUP USA, INC.	01 COFFEE SUPPLIES	754.10
100	PS Admin	10030001-80650	20017987	2/18/2026	COMPASS GROUP USA, INC.	01 COFFEE SUPPLIES	282.62
<b>10030001-80650</b>						<b>1,335.13</b>	
100	Streets Di	10030002-80030	20017814	2/11/2026	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26	8.64
100	Streets Di	10030002-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	35.61
100	Streets Di	10030002-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	8.64
100	Streets Di	10030002-80030	5008384	2/18/2026	LANGAN ENGINEERING AND	00 GIS SERVICES 12/27/2025-1/23/2026	438.44
100	Streets Di	10030002-80030	20017996	2/18/2026	SOUTHERN CALIFORNIA PRECISION	11 SIDEWALK INSPECTION FOR TRIP HAZARDS	13,180.40
<b>10030002-80030</b>						<b>13,671.73</b>	
100	Streets Di	10030002-80110	20017843	2/11/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	97.14
100	Streets Di	10030002-80110	20017843	2/11/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/13-1/14/2026	260.49
100	Streets Di	10030002-80110	20017843	2/11/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D	84.55
100	Streets Di	10030002-80110	20017843	2/11/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 LS2B D	8,108.40
<b>10030002-80110</b>						<b>8,550.58</b>	
100	Streets Di	10030002-80132	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PIPE POST REPAIR/COUPLE	512.55
<b>10030002-80132</b>						<b>512.55</b>	
100	Streets Di	10030002-80133	20017822	2/11/2026	CALMAT CO.	01 CONCRETE	785.40
100	Streets Di	10030002-80133	20017822	2/11/2026	CALMAT CO.	03 CLASS 2 ROAD BASE 3/4 IN ROCK	2,376.17
100	Streets Di	10030002-80133	20017822	2/11/2026	CALMAT CO.	01 ASPHALT	435.46
100	Streets Di	10030002-80133	20017822	2/11/2026	CALMAT CO.	01 ASPHALT	187.16
100	Streets Di	10030002-80133	20017822	2/11/2026	CALMAT CO.	01 CONCRETE	1,214.73
100	Streets Di	10030002-80133	20017930	2/18/2026	CALMAT CO.	01. CONCRETE	596.50
100	Streets Di	10030002-80133	20017931	2/18/2026	CORONADO HARDWARE	02 IRRIGATION PIPE	20.42
<b>10030002-80133</b>						<b>5,615.84</b>	
100	Streets Di	10030002-80135	20017931	2/18/2026	CORONADO HARDWARE	01 SPRAY PAINT	38.22
100	Streets Di	10030002-80135	5008359	2/18/2026	UNDERGROUND SERVICE	03. R&M TRAFFIC SIGNALS ALERT OF	42.41

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80135	5008359	2/18/2026	UNDERGROUND SERVICE ALERT OF	03. SURVEY SERVICES 119.65
100	Streets Di	10030002-80135	5008319	2/11/2026	Z.A.P. MANUFACTURING, INC	05 SIGNS 2,037.23
<b>10030002-80135</b>						<b>2,237.51</b>
100	Streets Di	10030002-80210	20017891	2/11/2026	AT&T MOBILITY, LLC	PUBLIC SERVICES CELLULAR PHONES 110.02
<b>10030002-80210</b>						<b>110.02</b>
100	Streets Di	10030002-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01 UNIFORMS JAN 26 7.63
100	Streets Di	10030002-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26 7.63
100	Streets Di	10030002-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26 7.63
<b>10030002-80280</b>						<b>22.89</b>
100	Streets Di	10030002-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026 918.18
<b>10030002-80571</b>						<b>918.18</b>
100	Streets Di	10030002-80580	5008320	2/11/2026	MIDWEST MOTOR SUPPLY CO. INC.,	02 FABRICATION EQUIPMENT 2,064.27
100	Streets Di	10030002-80580	5008320	2/11/2026	MIDWEST MOTOR SUPPLY CO. INC.,	02 FABRICATION EQUIPMENT 1,349.04
100	Streets Di	10030002-80580	20017988	2/18/2026	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC.	02 CAUTION TAPE MARKINGS 1,487.56
<b>10030002-80580</b>						<b>4,900.87</b>
100	Streets Di	10030002-80650	20017973	2/18/2026	AMAZON.COM SALES, INC	SCREEN PROTECTOR IPAD LUIS V. 40.40
<b>10030002-80650</b>						<b>40.40</b>
100	Parks Divi	10030003-80030	5008351	2/18/2026	M B OLIVER, INC	02 PEST CONTROL BAYVIEW PARK 75.00
100	Parks Divi	10030003-80030	20017814	2/11/2026	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26 23.45
100	Parks Divi	10030003-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26 96.65
100	Parks Divi	10030003-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26 23.45
100	Parks Divi	10030003-80030	5008314	2/11/2026	WEST COAST ARBORISTS, INC.	03 TREE MAINT 1/1-1/15/26 20,721.75
100	Parks Divi	10030003-80030	5008314	2/11/2026	WEST COAST ARBORISTS, INC.	03 ARBORIST SVCS 1/1-1/15/26 2,208.00
100	Parks Divi	10030003-80030	5008314	2/11/2026	WEST COAST ARBORISTS, INC.	03 TREE MAINT 12/16-12/31/2025 27,425.70
100	Parks Divi	10030003-80030	5008314	2/11/2026	WEST COAST ARBORISTS, INC.	03 ARBORIST SVCS 12/16-12/31/2025 1,104.00
100	Parks Divi	10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 SPRECKELS PARK WEEDS 425.00

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 FIRE STATION WEEDS	390.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 HOTEL CORDOVA WEEDS	390.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 GLORIETTA BAY PARK WEEDS	750.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 MATHEWSON PARK WEEDS	390.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 SUNSET PARK	490.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 POLICE STATION WEEDS	390.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 4TH ALAMEDA WEEDS	790.00
100	Parks Divi 10030003-80030	20017848	2/11/2026	PLANT TEK, INC	02 1ST ALAMEDA WEEDS	550.00
100	Parks Divi 10030003-80030	20017889	2/11/2026	FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL 960 OLIVE	495.00
<b>10030003-80030</b>						<b>56,738.00</b>
100	Parks Divi 10030003-80110	20017843	2/11/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/13-1/14/2026	-7,337.86
<b>10030003-80110</b>						<b>-7,337.86</b>
100	Parks Divi 10030003-80112	20017820	2/11/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 125 ALAMEDA BLVD IRRG	54.47
100	Parks Divi 10030003-80112	20017927	2/18/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CIR IRRG	526.88
100	Parks Divi 10030003-80112	20017927	2/18/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON BND	252.76
<b>10030003-80112</b>						<b>834.11</b>
100	Parks Divi 10030003-80130	20017849	2/11/2026	TURF STAR, INC	04 EQUIP MAINTENANCE	695.50
100	Parks Divi 10030003-80130	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	03 SEMINAR D.CAMBEROS	115.00
100	Parks Divi 10030003-80130	20017893	2/11/2026	JUAN PABLO CUEVAS CARDENAS	04 EQUIP MAINTENANCE	75.43
<b>10030003-80130</b>						<b>885.93</b>
100	Parks Divi 10030003-80135	20017934	2/18/2026	EWING IRRIGATION PRODUCTS INC	01 VALVE BOXES	1,567.13
100	Parks Divi 10030003-80135	20017872	2/11/2026	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG SENIOR CENTER	25.62
100	Parks Divi 10030003-80135	20017872	2/11/2026	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG CITY HALL	143.63
100	Parks Divi 10030003-80135	20017872	2/11/2026	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG TRIANGLE PARK	89.56
100	Parks Divi 10030003-80135	20017872	2/11/2026	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG CHURCHIL/COUNTRY	37.58
100	Parks Divi 10030003-80135	20017872	2/11/2026	SITEONE LANDSCAPE SUPPLY HOLDING	01 BILLING ERROR CREDIT	-18.93
<b>10030003-80135</b>						<b>1,844.59</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80210	20017871	2/11/2026 AT&T (CALNET 3)	01 9391033625 PARK	63.94
100	Parks Divi	10030003-80210	20017871	2/11/2026 AT&T (CALNET 3)	01 9391033610 PARK	31.97
<b>10030003-80210</b>						<b>95.91</b>
100	Parks Divi	10030003-80280	20017814	2/11/2026 VESTIS GROUP, INC.	01 UNIFORMS JAN 26	14.70
100	Parks Divi	10030003-80280	20017921	2/18/2026 VESTIS GROUP, INC.	01 UNIFORMS FEB 26	14.70
100	Parks Divi	10030003-80280	20017921	2/18/2026 VESTIS GROUP, INC.	01 UNIFORMS FEB 26	14.70
<b>10030003-80280</b>						<b>44.10</b>
100	Parks Divi	10030003-80571	5008389	2/18/2026 MANSFIELD ENERGY CORP.	FUEL JAN 2026	1,247.90
<b>10030003-80571</b>						<b>1,247.90</b>
100	Parks Divi	10030003-80575	20017941	2/18/2026 RCP BLOCK & BRICK, INC	00 D.G. FOR TREE GRATES ORANGE AVE	143.60
100	Parks Divi	10030003-80575	20017907	2/11/2026 TYFCO LLC	02 PLANTS REPLACE HOTEL DEL MEDIANS	1,426.29
100	Parks Divi	10030003-80575	20017907	2/11/2026 TYFCO LLC	02 PLANTINGS	1,374.89
<b>10030003-80575</b>						<b>2,944.78</b>
100	Parks Divi	10030003-80580	20017931	2/18/2026 CORONADO HARDWARE	01 SMALL TOOLS AND INSTRUMENTS	81.83
100	Parks Divi	10030003-80580	5008317	2/11/2026 W.W. GRAINGER, INC	01 SMALL TOOLS	412.31
100	Parks Divi	10030003-80580	5008317	2/11/2026 W.W. GRAINGER, INC	01 SMALL TOOLS	178.77
100	Parks Divi	10030003-80580	5008361	2/18/2026 W.W. GRAINGER, INC	01.GROUNDS CREW HAND TOOL	24.26
100	Parks Divi	10030003-80580	5008361	2/18/2026 W.W. GRAINGER, INC	01. GROUND CREW HAND TOOL	270.46
100	Parks Divi	10030003-80580	20017985	2/18/2026 JUAN PABLO CUEVAS CARDENAS	01. GROUNDS CREW HAND TOOLS	178.78
<b>10030003-80580</b>						<b>1,146.41</b>
100	Parks Divi	10030003-80585	5008317	2/11/2026 W.W. GRAINGER, INC	01 LANDSCAPE TOOLS	588.68
<b>10030003-80585</b>						<b>588.68</b>
100	Parks Divi	10030003-80650	5008317	2/11/2026 W.W. GRAINGER, INC	02 SAFETY JACKETS	111.98
100	Parks Divi	10030003-80650	5008317	2/11/2026 W.W. GRAINGER, INC	02 SAFETY GLOVES	21.55
100	Parks Divi	10030003-80650	5008317	2/11/2026 W.W. GRAINGER, INC	04 SHOP SUPPLIES	23.63
100	Parks Divi	10030003-80650	5008361	2/18/2026 W.W. GRAINGER, INC	02. PROTECTIVE GEAR/UNIFORMS	111.98

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
10030003-80650						<b>269.14</b>
100	Fleet Divi	10030004-80030	20017814	2/11/2026 VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26	16.04
100	Fleet Divi	10030004-80030	20017921	2/18/2026 VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	66.13
100	Fleet Divi	10030004-80030	20017921	2/18/2026 VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	16.04
100	Fleet Divi	10030004-80030	5008315	2/11/2026 A TO Z ENTERPRISES INC	03 UNIT #2-833 TOW SVCS	140.80
100	Fleet Divi	10030004-80030	5008360	2/18/2026 A TO Z ENTERPRISES INC	01 UNIT #14-729 TOWING SERVICE	96.00
100	Fleet Divi	10030004-80030	5008330	2/11/2026 PERRY OF NATIONAL CITY	01 BACK UP CAM REPAIR	678.29
100	Fleet Divi	10030004-80030	5008373	2/18/2026 NORTH COUNTY EVS, INC	02 UNIT #5371 ANNUAL SERVICE	9,982.17
100	Fleet Divi	10030004-80030	5008373	2/18/2026 NORTH COUNTY EVS, INC	02 UNIT #5371 REPAIRS	9,935.96
100	Fleet Divi	10030004-80030	5008373	2/18/2026 NORTH COUNTY EVS, INC	02 UNIT #5371 REPAIRS	9,963.36
100	Fleet Divi	10030004-80030	5008376	2/18/2026 DANNY'S AUTO BODY & PAINT	03 UNIT #2-838 DOORS BALISTIC PANEL REPAIR	2,420.00
100	Fleet Divi	10030004-80030	20017892	2/11/2026 VERIZON COMMUNICATIONS INC.	11 GPS JAN 2025	732.90
10030004-80030						<b>34,047.69</b>
100	Fleet Divi	10030004-80112	20017927	2/18/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	331.65
10030004-80112						<b>331.65</b>
100	Fleet Divi	10030004-80120	20017942	2/18/2026 SAFETY-KLEEN SYSTEMS, INC	01 PARTS CLEANER	292.92
100	Fleet Divi	10030004-80120	5008363	2/18/2026 WESTAIR GASES & EQUIPMENT, INC.	01 CYLINDER GAS	268.33
100	Fleet Divi	10030004-80120	5008363	2/18/2026 WESTAIR GASES & EQUIPMENT, INC.	01 CYLINDER GAS	264.37
100	Fleet Divi	10030004-80120	5008363	2/18/2026 WESTAIR GASES & EQUIPMENT, INC.	01 CYLINDER GAS	241.34
10030004-80120						<b>1,066.96</b>
100	Fleet Divi	10030004-80130	20017922	2/18/2026 CUMMING CHEVROLET	06 PCV HOSE	42.38
100	Fleet Divi	10030004-80130	20017922	2/18/2026 CUMMING CHEVROLET	06 UNIT #14-79 A/C COMPRESSOR	539.53
100	Fleet Divi	10030004-80130	20017922	2/18/2026 CUMMING CHEVROLET	06 UNIT #14-729 STARTER, RELAY AND GASKET	347.24
100	Fleet Divi	10030004-80130	20017939	2/18/2026 NATIONAL CITY AUTO TRIM, INC	02 SEAT REPAIR UNIT #2-828	266.44
100	Fleet Divi	10030004-80130	20017946	2/18/2026 SAN DIEGO FRICTION PRODUCTS, INC.	06 UNIT #14-765 BEARING PROTECTOR	209.06
100	Fleet Divi	10030004-80130	20017946	2/18/2026 SAN DIEGO FRICTION PRODUCTS, INC.	06 UNIT #14-765 BEARING KIT AND SPINDLE	97.50
100	Fleet Divi	10030004-80130	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRU CUT PARTS	42.31
100	Fleet Divi	10030004-80130	5008330	2/11/2026 PERRY OF NATIONAL CITY	02 UNIT #2-833 REAR SHOCK	211.76

**Warrant List for City Council Meeting  
March 3, 2026**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fleet Divi	10030004-80130	5008330	2/11/2026	PERRY OF NATIONAL CITY	06 BRAKE PADS	65.24
100	Fleet Divi	10030004-80130	5008330	2/11/2026	PERRY OF NATIONAL CITY	06 TPMS STOCK	163.69
100	Fleet Divi	10030004-80130	5008330	2/11/2026	PERRY OF NATIONAL CITY	06 RELAYS STOCK	69.98
100	Fleet Divi	10030004-80130	5008371	2/18/2026	PERRY OF NATIONAL CITY	02 UNIT #2-783 PARTS	946.43
100	Fleet Divi	10030004-80130	5008371	2/18/2026	PERRY OF NATIONAL CITY	02 UNIT #2-786 HOSE, WIPER, SPRAYER	210.90
100	Fleet Divi	10030004-80130	5008371	2/18/2026	PERRY OF NATIONAL CITY	02 UNIT #2-838 HUB CAPS, WIPER, COVER	402.82
100	Fleet Divi	10030004-80130	5008371	2/18/2026	PERRY OF NATIONAL CITY	02 UNIT #2-786 TPMS SENSORS	163.69
100	Fleet Divi	10030004-80130	5008371	2/18/2026	PERRY OF NATIONAL CITY	02 LUG NUTS PD UNITS STOCK	195.75
100	Fleet Divi	10030004-80130	20017959	2/18/2026	SUNROAD AUTO, LLC.	02 FUEL SENDER	304.15
100	Fleet Divi	10030004-80130	20017870	2/11/2026	O'REILLY AUTO PARTS	06. ROTORS	142.23
100	Fleet Divi	10030004-80130	20017961	2/18/2026	O'REILLY AUTO PARTS	06. BATTERY	215.96
100	Fleet Divi	10030004-80130	20017870	2/11/2026	O'REILLY AUTO PARTS	06. BATTERY AND ALTERNATOR	315.49
100	Fleet Divi	10030004-80130	20017961	2/18/2026	O'REILLY AUTO PARTS	06. HOSE CLAMPS	40.71
100	Fleet Divi	10030004-80130	20017870	2/11/2026	O'REILLY AUTO PARTS	02. BATTERY FOR UNIT#2-828	215.96
100	Fleet Divi	10030004-80130	20017870	2/11/2026	O'REILLY AUTO PARTS	BRAKES, PADS AND ROTORS	199.33
100	Fleet Divi	10030004-80130	20017870	2/11/2026	O'REILLY AUTO PARTS	06. DEF 2.5GAL	49.35
100	Fleet Divi	10030004-80130	20017870	2/11/2026	O'REILLY AUTO PARTS	BELTS	69.91
100	Fleet Divi	10030004-80130	20017968	2/18/2026	H BARBER & SONS INC	06 HUB BEARING UNIT #14-765	661.20
100	Fleet Divi	10030004-80130	20017881	2/11/2026	TIREHUB, LLC	02 TIRES UNIT #2-833	277.14
100	Fleet Divi	10030004-80130	20017969	2/18/2026	TIREHUB, LLC	02 UNIT #2-907 TIRES	554.29
100	Fleet Divi	10030004-80130	20017969	2/18/2026	TIREHUB, LLC	02 UNIT #2-839 TIRES	554.29
100	Fleet Divi	10030004-80130	20017969	2/18/2026	TIREHUB, LLC	02 UNIT #2-786 TIRES	266.37
100	Fleet Divi	10030004-80130	20017990	2/18/2026	RENEWELL FLEET SERVICE LLC	04 UNIT #5371 TURN SIGNAL SWITCH	1,241.90
<b>10030004-80130</b>							<b>9,083.00</b>
100	Fleet Divi	10030004-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01 UNIFORMS JAN 26	184.33
100	Fleet Divi	10030004-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26	36.81
100	Fleet Divi	10030004-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26	36.48
<b>10030004-80280</b>							<b>257.62</b>
100	Fleet Divi	10030004-80570	20017870	2/11/2026	O'REILLY AUTO PARTS	02 WIPERS	516.07
100	Fleet Divi	10030004-80570	20017870	2/11/2026	O'REILLY AUTO PARTS	02. WIPERS, FILTERS, OILS AND CLAMPS	280.89

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fleet Divi	10030004-80570	20017870	2/11/2026	O'REILLY AUTO PARTS	02. WIPERS, FILTERS, OIL AND GLOVES	536.81
						<b>1,333.77</b>	
100	Fleet Divi	10030004-80571	20017957	2/18/2026	NATIONAL PETROLEUM	02 OILS	707.49
100	Fleet Divi	10030004-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	243.39
						<b>950.88</b>	
100	Fleet Divi	10030004-80575	20017931	2/18/2026	CORONADO HARDWARE	01 BRUSH, PAINT, TAPE	90.46
						<b>90.46</b>	
100	Fleet Divi	10030004-80580	20017854	2/11/2026	SNAP-ON INDUSTRIAL	01 TEST LIGHT	172.42
100	Fleet Divi	10030004-80580	20017854	2/11/2026	SNAP-ON INDUSTRIAL	01 TOOLS - FERNANDO & MARIO	666.87
						<b>839.29</b>	
100	Fleet Divi	10030004-90055	20017884	2/11/2026	AMAZON.COM SALES, INC	01 CABINETS	367.41
						<b>367.41</b>	
100	Facilities	10030005-80030	5008351	2/18/2026	M B OLIVER, INC	06 PEST CONTROL	90.00
100	Facilities	10030005-80030	5008351	2/18/2026	M B OLIVER, INC	06 PEST CONTROL	85.00
100	Facilities	10030005-80030	20017814	2/11/2026	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26	11.11
100	Facilities	10030005-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	45.78
100	Facilities	10030005-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	11.11
100	Facilities	10030005-80030	20017828	2/11/2026	FITNESS DIRECT, INC.	12 TREADMILL REPAIR	997.31
100	Facilities	10030005-80030	20017831	2/11/2026	LLOYD PEST CONTROL CO,INC	06 PEST CONTROL SVCS PS YARD/ADMIN	84.00
100	Facilities	10030005-80030	20017951	2/18/2026	CPL-CABLE,PIPE & LEAK DETECTION,INC	16 LEAK DETECTION MARINA BLDG	1,105.00
100	Facilities	10030005-80030	20017956	2/18/2026	GLOBAL POWER GROUP,INC	06 GENERATOR REPAIR	194.95
100	Facilities	10030005-80030	20017861	2/11/2026	CLEANING SYSTEM SPECIALISTS,INC	12 FS36 PWR WASH	665.97
100	Facilities	10030005-80030	20017864	2/11/2026	GLOBAL DOOR & GATE INC.	14 PD GATE REPAIR 7TH ST	1,422.50
100	Facilities	10030005-80030	20017864	2/11/2026	GLOBAL DOOR & GATE INC.	14 LG HQ DOOR REPAIRS	393.75
100	Facilities	10030005-80030	20017866	2/11/2026	SOLAR CARE, INC.	14 WINDOW TINT LIB	3,975.00
100	Facilities	10030005-80030	5008335	2/11/2026	CONCHAS BACKFLOW SERVICES	05 BACKFLOW REPLACE CNTRL BEACH	6,800.00
100	Facilities	10030005-80030	5008336	2/11/2026	MERJAN ENTERPRISES INC	10 ALARM CHANGE SVC	202.50

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	5008336	2/11/2026	MERJAN ENTERPRISES INC	10 DR LOCK ISSUES JDSC 168.75
100	Facilities	10030005-80030	5008336	2/11/2026	MERJAN ENTERPRISES INC	10 DOOR CONTROLS SVCS 337.50
100	Facilities	10030005-80030	5008336	2/11/2026	MERJAN ENTERPRISES INC	10 MOTION DETECTOR TROUBLESHOOT LG TOWER 742.50
100	Facilities	10030005-80030	5008336	2/11/2026	MERJAN ENTERPRISES INC	10 PD CAMERA REPLACEMENT 337.50
100	Facilities	10030005-80030	5008386	2/18/2026	CALIFORNIA WATERS DEVELOPMENT, INC.	09 FOUNTAIN MAINT JAN 2026 SVCS 1,585.00
100	Facilities	10030005-80030	5008388	2/18/2026	MESA ENERGY SYSTEMS, INC.	02 LIBRARY HVAC TROUBLESHOOT 1,509.00
100	Facilities	10030005-80030	20017902	2/11/2026	VORTEX INDUSTRIES, LLC	14 DOOR REPAIR FIRE 1,410.00
100	Facilities	10030005-80030	20017902	2/11/2026	VORTEX INDUSTRIES, LLC	14 PD FIRE ROLL-UP DOOR REPAIRS 2,785.00
100	Facilities	10030005-80030	20017992	2/18/2026	VORTEX INDUSTRIES, LLC	14 PD ROLL UP DOOR FIRE TEST/INSPECTIONS 6,796.18
100	Facilities	10030005-80030	5008390	2/18/2026	SHORELINE CPM INC.	PROJ MANAGEMENT SVCS; 25-SHO-002; JAN 2026 680.00
100	Facilities	10030005-80030	20017908	2/11/2026	UNITED SERVICE TECHNOLOGIES INC,	02 BLOWER MOTOR SERVICE 502.50
<b>10030005-80030</b>						<b>32,937.91</b>
100	Facilities	10030005-80110	20017843	2/11/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD MP 43.67
<b>10030005-80110</b>						<b>43.67</b>
100	Facilities	10030005-80120	5008309	2/11/2026	DIAMOND ENVIRONMENTAL SERVICE, LLC	01 PORTABLE RR RENTAL 661.00
100	Facilities	10030005-80120	5008342	2/11/2026	WILLIAMS SCOTSMAN, INC.	01 PAWS CONTAINER RENTAL 1,960.94
<b>10030005-80120</b>						<b>2,621.94</b>
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 47.86
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 101.44
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 44.48
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 12.93
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 65.63
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 16.15
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 11.84
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 251.32
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 99.00
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 79.69
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 21.54

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20017931	2/18/2026	CORONADO HARDWARE	01 SUPPLIES 75.38
100	Facilities	10030005-80132	20017847	2/11/2026	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES 129.56
100	Facilities	10030005-80132	20017948	2/18/2026	DUNN-EDWARDS CORPORATION	01 PAINT JDSC 184.32
100	Facilities	10030005-80132	20017867	2/11/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 ELEC LIGHT SUPPLIES 512.97
100	Facilities	10030005-80132	20017895	2/11/2026	WINSUPPLY S SAN DIEGO CA CO.	01 SUPPLIES 232.22
100	Facilities	10030005-80132	20017895	2/11/2026	WINSUPPLY S SAN DIEGO CA CO.	01 CREDIT -184.78
100	Facilities	10030005-80132	5008350	2/11/2026	THE LIGHTING SOURCE LLC	01 EMERGENCY EXIT SIGNS FOR CITY HALL 9,560.12
<b>10030005-80132</b>						<b>11,261.67</b>
100	Facilities	10030005-80210	20017871	2/11/2026	AT&T (CALNET 3)	02 029391033611 ROTARY 228.97
<b>10030005-80210</b>						<b>228.97</b>
100	Facilities	10030005-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01 UNIFORMS JAN 26 3.99
100	Facilities	10030005-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26 3.99
100	Facilities	10030005-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26 3.99
<b>10030005-80280</b>						<b>11.97</b>
100	Facilities	10030005-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026 663.81
<b>10030005-80571</b>						<b>663.81</b>
100	Beach Divi	10030006-80030	20017814	2/11/2026	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26 8.64
100	Beach Divi	10030006-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26 35.61
100	Beach Divi	10030006-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26 8.64
<b>10030006-80030</b>						<b>52.89</b>
100	Beach Divi	10030006-80112	20017820	2/11/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD 1,185.34
100	Beach Divi	10030006-80112	20017820	2/11/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD 44.68
<b>10030006-80112</b>						<b>1,230.02</b>
100	Beach Divi	10030006-80120	5008354	2/18/2026	HAWTHORNE MACHINERY	01 SKID STEER FOR SAND REMOVAL 621.81
100	Beach Divi	10030006-80120	5008354	2/18/2026	HAWTHORNE MACHINERY	03 2ND LOADER RENTAL 3,735.53
<b>10030006-80120</b>						<b>4,357.34</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Beach Divi	10030006-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01 UNIFORMS JAN 26	1.94
100	Beach Divi	10030006-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26	1.94
100	Beach Divi	10030006-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26	1.94
						<b>10030006-80280</b>	<b>5.82</b>
100	Beach Divi	10030006-80571	20017863	2/11/2026	PRO-TECH INDUSTRIES	01 EQUIP GREASE	722.93
100	Beach Divi	10030006-80571	20017961	2/18/2026	O'REILLY AUTO PARTS	01.FUELS AND LUBRICANTS	91.09
100	Beach Divi	10030006-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	2,730.21
						<b>10030006-80571</b>	<b>3,544.23</b>
100	Beach Divi	10030006-80575	5008322	2/11/2026	MOMAR, INC	01 VEHICLE UNDER COATING	732.33
						<b>10030006-80575</b>	<b>732.33</b>
100	Beach Divi	10030006-80580	20017931	2/18/2026	CORONADO HARDWARE	01 SHOP TOOLS	75.40
100	Beach Divi	10030006-80580	20017931	2/18/2026	CORONADO HARDWARE	01 SHOP TOOLS	43.09
100	Beach Divi	10030006-80580	5008361	2/18/2026	W.W. GRAINGER, INC	01. TOOLS	132.23
100	Beach Divi	10030006-80580	5008361	2/18/2026	W.W. GRAINGER, INC	01. SMALL TOOLS	243.52
						<b>10030006-80580</b>	<b>494.24</b>
100	Beach Divi	10030006-80650	20017931	2/18/2026	CORONADO HARDWARE	05 SHOP SUPPLIES	232.01
100	Beach Divi	10030006-80650	20017931	2/18/2026	CORONADO HARDWARE	05 SHOP TOOLS	58.15
100	Beach Divi	10030006-80650	5008313	2/11/2026	WAXIE SANITARY SUPPLY,INC.	04 DOG WASTE BAGS	992.16
100	Beach Divi	10030006-80650	5008317	2/11/2026	W.W. GRAINGER, INC	02 SAFETY JACKET	49.54
100	Beach Divi	10030006-80650	5008361	2/18/2026	W.W. GRAINGER, INC	05. SHOP SUPPLIES	24.40
100	Beach Divi	10030006-80650	5008322	2/11/2026	MOMAR, INC	03 SAFETY GLASSES	271.47
100	Beach Divi	10030006-80650	5008323	2/11/2026	MOMAR, INC	05 SHOP TOWELS	261.12
100	Beach Divi	10030006-80650	5008367	2/18/2026	MOMAR, INC	05. SHOP SUPPLIES	457.86
100	Beach Divi	10030006-80650	20017860	2/11/2026	DISCOUNT SPECIALTY CHEMICALS	03 CLEANING WIPES	321.50
						<b>10030006-80650</b>	<b>2,668.21</b>
100	Engineerin	10030007-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	36.07
						<b>10030007-80571</b>	<b>36.07</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Engineerin	10030007-80650	20017834	2/11/2026	COUNTY OF SAN DIEGO-ASSESSOR/	04. MAPS	4.00
						<b>10030007-80650</b>	<b>4.00</b>
100	Library De	10050000-80030	5008356	2/18/2026	3M LIBRARY SYSTEMS	12 SELF-CHECK UPGRADES	5,888.61
100	Library De	10050000-80030	20017970	2/18/2026	LIBRARY SOLUTIONS, LLC	05 LIBRARY MARKET CALENDAR	1,500.00
						<b>10050000-80030</b>	<b>7,388.61</b>
100	Library De	10050000-80056	20017995	2/18/2026	LIBBY DEGREGORIO	01 PLAY FAIRY 3/31 PROGRAM	300.00
						<b>10050000-80056</b>	<b>300.00</b>
100	Library De	10050000-80112	20017929	2/18/2026	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 12/24-1/23	262.39
						<b>10050000-80112</b>	<b>262.39</b>
100	Library De	10050000-80130	20017981	2/18/2026	ODP BUSINESS SOLUTIONS, LLC	01 LIBRARY EQUIPMENT	907.14
						<b>10050000-80130</b>	<b>907.14</b>
100	Library De	10050000-80132	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 REPAIR SUPPLIES	161.40
100	Library De	10050000-80132	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 LIBRARY SUPPLIES	36.69
						<b>10050000-80132</b>	<b>198.09</b>
100	Library De	10050000-80210	20017953	2/18/2026	T-MOBILE	01 HOT SPOTS SERVICE	294.00
						<b>10050000-80210</b>	<b>294.00</b>
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	149.07
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	166.93
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	223.42
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 JUV/TEEN BOOKS	172.47
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	165.27
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	159.71
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	29.73

**Warrant List for City Council Meeting  
March 3, 2026**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	53.84
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	302.91
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	12.92
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	332.28
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 TEEN BOOKS	10.50
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	363.17
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	38.12
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	593.75
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	24.39
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	163.91
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	148.67
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	371.19
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	48.12
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	249.12
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	87.20
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	25.80
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	32.18
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	49.54
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	32.81
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	85.28
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	54.26
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	149.26
100	Library De	10050000-80510	20017937	2/18/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	79.17
100	Library De	10050000-80510	5008357	2/18/2026	OCLC, INC (SERVICES)	07 E-COLLECTION	1,999.52
100	Library De	10050000-80510	5008357	2/18/2026	OCLC, INC (SERVICES)	07 E-COLLECTION	3,967.73
100	Library De	10050000-80510	20017950	2/18/2026	CENTER POINT LARGE PRINT	02 GEN BOOKS	220.84
100	Library De	10050000-80510	5008370	2/18/2026	MIDWEST TAPE	08 DVD'S	144.48
100	Library De	10050000-80510	5008370	2/18/2026	MIDWEST TAPE	08 DVD'S	33.57
100	Library De	10050000-80510	20017958	2/18/2026	OVERDRIVE, INC.	07 E-COLLECTION	259.96
100	Library De	10050000-80510	5008377	2/18/2026	CENGAGE LEARNING, INC.	02 GEN BOOKS	29.89

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	39.13
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	43.06
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	138.61
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	85.51
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	10 COMM READ BOOKS	265.86
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	16.07
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	111.99
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	10.81
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	558.01
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	31.19
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	10 COMM READ BOOKS	218.54
100	Library De 10050000-80510	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	16.42
100	Library De 10050000-80510	5008385	2/18/2026	THE PITNEY BOWES BANK INC	01 MAIL METER SERVICE	87.06
<b>10050000-80510</b>						<b>12,653.24</b>
100	Library De 10050000-80595	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	01 SPECIAL EVENT SUPPLIES	75.99
100	Library De 10050000-80595	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	01 SPECIAL EVENT SUPPLIES	80.35
100	Library De 10050000-80595	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	85.86
100	Library De 10050000-80595	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	272.60
100	Library De 10050000-80595	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	64.32
<b>10050000-80595</b>						<b>579.12</b>
100	Library De 10050000-80630	20017921	2/18/2026	VESTIS GROUP, INC.	01 MAT SERVICE	104.38
100	Library De 10050000-80630	20017921	2/18/2026	VESTIS GROUP, INC.	01 MAT SERVICE	104.38
100	Library De 10050000-80630	5008381	2/18/2026	AMAZON CAPITAL SERVICES INC	01 LIBRARY SUPPLIES	31.67
<b>10050000-80630</b>						<b>240.43</b>
100	Library De 10050000-80650	20017981	2/18/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	87.35
100	Library De 10050000-80650	20017981	2/18/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	15.45
100	Library De 10050000-80650	20017981	2/18/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	202.86

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De 10050000-80650	20017981	2/18/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	135.45
100	Library De 10050000-80650	20017987	2/18/2026	COMPASS GROUP USA, INC.	09 COFFEE SERVICE	829.83
	<b>10050000-80650</b>					<b>1,270.94</b>
101	PAYROLL FU 101-20080	20018001	2/18/2026	CALPERS LONG-TERM CARE PROGRAM	Payroll Run 1 - Warrant 260206	417.54
	<b>101-20080</b>					<b>417.54</b>
101	PAYROLL FU 101-20090	5008391	2/18/2026	CORONADO POLICE OFFICERS' ASSN.	Payroll Run 1 - Warrant 260206	4,442.33
101	PAYROLL FU 101-20090	5008392	2/18/2026	MISSIONSQUARE-#300831 457 (ICMA)	Payroll Run 1 - Warrant 260206	52,460.58
101	PAYROLL FU 101-20090	5008393	2/18/2026	CORONADO FIREFIGHTERS' ASSN.	Payroll Run 1 - Warrant 260206	2,660.65
101	PAYROLL FU 101-20090	5008394	2/18/2026	AFSCME DISTRICT COUNCIL 36	Payroll Run 1 - Warrant 260206	550.00
101	PAYROLL FU 101-20090	5008395	2/18/2026	EMPLOYEE SUNSHINE FUND	Payroll Run 1 - Warrant 260206	130.00
101	PAYROLL FU 101-20090	5008396	2/18/2026	MISSIONSQUARE-#803434 RHS (ICMA)	Payroll Run 1 - Warrant 260206	1,854.52
101	PAYROLL FU 101-20090	5008397	2/18/2026	TOTAL ADMINISTRATIVE SERVICES CORP	Payroll Run 1 - Warrant 260206	5,076.37
101	PAYROLL FU 101-20090	5008398	2/18/2026	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	Payroll Run 1 - Warrant 260206	1,036.36
	<b>101-20090</b>					<b>68,210.81</b>
102	Insurance 102-10210	5008387	2/18/2026	GEORGE HILLS COMPANY	Jan 2026 General Liability Warrant	1,577.72
	<b>102-10210</b>					<b>1,577.72</b>
102	Non-Depart 10210000-80030	20017873	2/11/2026	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs Dec2025	337.90
102	Non-Depart 10210000-80030	20017873	2/11/2026	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs Jan2026	163.50
	<b>10210000-80030</b>					<b>501.40</b>
102	Non-Depart 10210000-80266	20017947	2/18/2026	ALLIANT INSURANCE SERVICES, INC.	FY26-27 Blanket Notary E&O Premium	37.50
	<b>10210000-80266</b>					<b>37.50</b>
103	Non-Depart 10310000-80267	20018000	2/18/2026	EMPLOYMENT DEVELOPMENT DEPT	EDD Unemployment Ins QTR 4 12/31/25	5,076.00
	<b>10310000-80267</b>					<b>5,076.00</b>
130	Public Ser 13030000-80030	20017965	2/18/2026	PATRIOT ENVIRONMENTAL SERVICES, INC.	04 CLEAN UP SVCS	2,479.11

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
130	Public Ser	13030000-80030	20017965	2/18/2026	PATRIOT ENVIRONMENTAL SERVICES, INC.	04 SPILL CLEAN UP SVCS 3,064.89
130	Public Ser	13030000-80030	20017989	2/18/2026	RICHARD ANTHONY ASSOCIATES	SB 1383 COMPLIANCE SVCS 1,025.00
130	Public Ser	13030000-80030	5008348	2/11/2026	SHARPS SOLUTIONS LLC	03 38 GAL BIO 340.00
130	Public Ser	13030000-80030	5008347	2/11/2026	SHARPS SOLUTIONS LLC	03 38 GAL BIO 1/13/26 170.00
<b>13030000-80030</b>						<b>7,079.00</b>
130	Public Ser	13030000-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026 309.31
<b>13030000-80571</b>						<b>309.31</b>
130	Public Ser	13030000-80650	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00 BOOTS S.HARRIS 226.81
<b>13030000-80650</b>						<b>226.81</b>
135	Public Ser	13530000-90080	5008318	2/11/2026	DAY WIRELESS SYSTEMS (20)	6,432.35
135	Public Ser	13530000-90080	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00. LG JET SKI ITEMS 537.48
135	Public Ser	13530000-90080	20017973	2/18/2026	AMAZON.COM SALES, INC	REAR VIEW MIRROR LG POLARIS 151.90
135	Public Ser	13530000-90080	20017973	2/18/2026	AMAZON.COM SALES, INC	MAT FOR LG YAMAHA 495.44
135	Public Ser	13530000-90080	20017983	2/18/2026	SAN DIEGO MOTORSPORTS, INC.	ASSET #995 ACCESSORIES 1,034.38
135	Public Ser	13530000-90080	20017906	2/11/2026	SELMAN CHEVROLET COMPANY	109,742.81
<b>13530000-90080</b>						<b>118,394.36</b>
150	Cultural A	15053000-80702	20017933	2/18/2026	EAGLE NEWSPAPER LLC	C3 EXHIBIT OPENING IN THE ABSTRACT 343.00
<b>15053000-80702</b>						<b>343.00</b>
160	Recreation	160-20180	20017998	2/18/2026	ONE-TIME VENDOR - RECREATION	01 EVENT SECURITY DEPOSIT REFUND 650.00
<b>160-20180</b>						<b>650.00</b>
160	Recreation	16051101-70032	20017972	2/18/2026	MORGAN'S MONOGRAMS LLC	02 LOGO ON UNIFORM SHIRT 16.28
160	Recreation	16051101-70032	20017905	2/11/2026	BORDERLINE MANAGEMENT INC	01 AQUATICS UNIFORMS 2026 4,614.86
<b>16051101-70032</b>						<b>4,631.14</b>
160	Recreation	16051101-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	08 REC MEDIA ANNUAL SUBSCRIPTION 119.40
160	Recreation	16051101-80030	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	03 TERMINAL CABLES 686.60

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80030	5008365	2/18/2026 AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES @ JDSC	197.25
160	Recreation	16051101-80030	5008365	2/18/2026 AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES @ COMMUNITY CENTER	38.57
160	Recreation	16051101-80030	5008329	2/11/2026 MATCH POINT TENNIS COURTS INC.	04 TENNIS COURT MANTENANCE SERVICES	5,380.00
<b>16051101-80030</b>						<b>6,421.82</b>
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	09 ELEC 1019 7TH ST 12/18/25 - 01/19/26	3,434.17
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 12/13/25 - 01/14/26	1,913.21
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	01 ELEC 545 D AVE 12/13/25 - 01/14/26	502.46
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	07 ELEC 1845 STRAND WAY 12/13/25 - 01/14/26	15,509.65
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	06 ELEC 1835 STRAND WAY 12/18/25 - 01/19/26	16,271.24
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	08 ELEC 1985 STRAND WAY 12/18/25 - 01/19/26	523.00
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 11/26/25 -12/26/25	681.80
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	06 ELEC 1ST E MINI PARK STLT NL 12/18/25 -01/19/26	59.13
160	Recreation	16051101-80110	20017842	2/11/2026 SDG&E-(REC ACCT)	06 ELEC 1971 STRAND WAY 12/18/25 - 01/19/26	204.39
<b>16051101-80110</b>						<b>39,099.05</b>
160	Recreation	16051101-80111	20017842	2/11/2026 SDG&E-(REC ACCT)	05 GAS 1019 7TH ST 12/18/25 - 01/19/26	141.45
160	Recreation	16051101-80111	20017842	2/11/2026 SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 12/13/25 - 01/14/26	166.88
160	Recreation	16051101-80111	20017842	2/11/2026 SDG&E-(REC ACCT)	03 GAS 1845 STRAND WAY 12/13/25 - 01/14/26	15,411.31
160	Recreation	16051101-80111	20017842	2/11/2026 SDG&E-(REC ACCT)	06 GAS 1835 STRAND WAY 12/18/25 - 01/19/26	6,664.02
160	Recreation	16051101-80111	20017842	2/11/2026 SDG&E-(REC ACCT)	08 GAS 1985 STRAND WAY 12/18/25 - 01/19/26	120.44
<b>16051101-80111</b>						<b>22,504.10</b>
160	Recreation	16051101-80112	20017819	2/11/2026 CAL-AM WATER (RECREATION ACCOUNT)	02 1002 SIXTH ST 12/24/25 - 01/23/26	563.93
160	Recreation	16051101-80112	20017819	2/11/2026 CAL-AM WATER (RECREATION ACCOUNT)	07 1019 SEVENTH ST PFS 01/24/26 - 02/23/26	100.14
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY B 01/03/26 - 01/27/26	1,555.21
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY FIRE 02/05/26 - 03/06/26	63.37
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY FIRE 02/05/26 - 03/06/26	100.14
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY C 01/03/25 - 01/27/26	2,730.07
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	06 1985 STRAND WY 01/03/26 - 01/27/26	281.48

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY 01/03/26 - 01/27/26	602.59
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	04 1971 STRAND WY 01/03/26 - 01/27/26	338.43
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	06 1985 STRAND WY SPKLR 02/05/25 - 03/06/26	138.13
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY D 01/03/25 - 01/27/26	397.09
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 01/03/26 - 01/27/26	87.24
160	Recreation	16051101-80112	20017926	2/18/2026 CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 01/03/26 - 01/27/26	179.28
<b>16051101-80112</b>						<b>7,137.10</b>
160	Recreation	16051101-80210	20017871	2/11/2026 AT&T (CALNET 3)	01 LANDLINE/VOIP 12/20/25 - 01/19/26	60.81
160	Recreation	16051101-80210	20017885	2/11/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1825 STRAND WAY / TENNIS CABLE 01/20/26-02/19/2	618.01
<b>16051101-80210</b>						<b>678.82</b>
160	Recreation	16051101-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	05 MISC SUPPLIES FOR STAFF MEETING	147.14
<b>16051101-80340</b>						<b>147.14</b>
160	Recreation	16051101-80350	20017933	2/18/2026 EAGLE NEWSPAPER LLC	01 E&J - JAN 26	417.00
<b>16051101-80350</b>						<b>417.00</b>
160	Recreation	16051101-80571	5008389	2/18/2026 MANSFIELD ENERGY CORP.	FUEL JAN 2026	78.06
<b>16051101-80571</b>						<b>78.06</b>
160	Recreation	16051101-80590	5008311	2/11/2026 COMPLETE OFFICE LLC	02 PAPER	48.43
<b>16051101-80590</b>						<b>48.43</b>
160	Recreation	16051101-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 OFFICE SUPPLIES	25.73
160	Recreation	16051101-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 OFFICE SUPPLIES	53.86
160	Recreation	16051101-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 OFFICE SUPPLIES	7.11
160	Recreation	16051101-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 OFFICE SUPPLIES	19.38
160	Recreation	16051101-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 OFFICE SUPPLIES	19.38
160	Recreation	16051101-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 OFFICE SUPPLIES	10.95
<b>16051101-80650</b>						<b>136.41</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051102-80030	5008351	2/18/2026	M B OLIVER, INC	07 RODENT CONTROL @ COMMUNITY CENTER	40.00
160	Recreation	16051102-80030	20017853	2/11/2026	PACIFIC REFRIGERATION INC	04 ICE MACHINE MAINTENANCE SERVICE	976.58
160	Recreation	16051102-80030	20017980	2/18/2026	LIQUID ENVIRONMENTAL SOLUTIONS	04 GREASE TRAP DISPOSAL SERVICES	535.35
<b>16051102-80030</b>						<b>1,551.93</b>	
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	01 DANCE & TUMBLE 12/04/25 - 01/22/26	231.00
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	01 DANCE & TUMBLE 12/04/25 - 01/22/26	254.10
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	01 DANCE & TUMBLE 12/04/25 - 01/22/26	184.80
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	02 BALLET/TAP 12/04/25 - 01/22/26	554.40
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	02 PRESCHOOL CHEERLEADING 12/04/25 - 01/22/26	508.20
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE PRESCHOOL 12/04/25 - 01/22/26	554.40
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	02 PARENT & ME 12/04/25 - 01/22/26	369.60
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	03 JR. THEATER -THE GRINCH 11/05/25 -01/21/26	962.50
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	03 MUSICAL-THE GRINCH 11/05/25 - 01/21/26	966.00
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	03 PARENT & ME 12/02/25 - 01/20/26	369.60
160	Recreation	16051102-80056	20017982	2/18/2026	CHARLENE MAGEE DONOVAN	01 TODDLER BALLET 12/02/25 - 01/20/26	138.60
160	Recreation	16051102-80056	5008349	2/11/2026	CASSANDRA O'HANLON	03 THE MUSIC PLAYGROUND C 12/03/25 - 01/21/26	308.00
160	Recreation	16051102-80056	5008349	2/11/2026	CASSANDRA O'HANLON	03 THE MUSIC PLAYGROUND C 12/03/25 - 01/21/26	336.00
<b>16051102-80056</b>						<b>5,737.20</b>	
160	Recreation	16051102-80112	20017926	2/18/2026	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 02/05/26 - 03/06/26	45.10
<b>16051102-80112</b>						<b>45.10</b>	
160	Recreation	16051102-80580	20017824	2/11/2026	CORONADO LOCK AND KEY	01 KEYS FOR CLUBROOM BOATHOUSE	18.86
<b>16051102-80580</b>						<b>18.86</b>	
160	Recreation	16051102-80595	20017994	2/18/2026	BORDERLINE MANAGEMENT INC	08 UNIFORMS FOR SPORTS PROGRAMS	434.77
<b>16051102-80595</b>						<b>434.77</b>	

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051102-80600	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 HALLOWEEN SIGNS	141.38
160	Recreation	16051102-80600	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SANTA MISC SUPPLIES	11.72
<b>16051102-80600</b>						<b>153.10</b>	
160	Recreation	16051102-80635	20017865	2/11/2026	CINTAS FIRST AID & SAFETY	01 SAFETY & 1ST AID SUPPLIES	137.15
<b>16051102-80635</b>						<b>137.15</b>	
160	Recreation	16051102-80650	5008313	2/11/2026	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	691.04
<b>16051102-80650</b>						<b>691.04</b>	
160	Recreation	16051103-80030	20017829	2/11/2026	KNORR SYSTEMS INT'L LLC	01 MONTHLY MAINTENANCE SERVICE	2,718.00
160	Recreation	16051103-80030	20017904	2/11/2026	BLUETRITON BRANDS INC	04 DRINKING WATER	50.28
160	Recreation	16051103-80030	20017904	2/11/2026	BLUETRITON BRANDS INC	08 DRINKING WATER	131.87
160	Recreation	16051103-80030	20017904	2/11/2026	BLUETRITON BRANDS INC	04 DRINKING WATER	50.28
160	Recreation	16051103-80030	20017904	2/11/2026	BLUETRITON BRANDS INC	08 DRINKING WATER	160.29
<b>16051103-80030</b>						<b>3,110.72</b>	
160	Recreation	16051103-80605	5008321	2/11/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,980.45
160	Recreation	16051103-80605	5008321	2/11/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CYLINDER RENTAL INVOICE / WATER PURIFICATION AG	1,418.29
160	Recreation	16051103-80605	5008363	2/18/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,472.64
160	Recreation	16051103-80605	5008339	2/11/2026	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	304.00
160	Recreation	16051103-80605	5008339	2/11/2026	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	230.17
160	Recreation	16051103-80605	5008382	2/18/2026	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	2,983.24
160	Recreation	16051103-80605	5008382	2/18/2026	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	217.14
<b>16051103-80605</b>						<b>8,605.93</b>	
160	Recreation	16051107-80056	5008368	2/18/2026	ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 01/07/26 - 01/28/26	551.60
160	Recreation	16051107-80056	5008368	2/18/2026	ETHYANNE ANDRES	01 STRENGTH, BALANCE & FLEX 01/05/26 - 01/26/26	310.80
160	Recreation	16051107-80056	5008368	2/18/2026	ETHYANNE ANDRES	01 STRENG, BALANCE & FLEX 01/05/26 - 01/28/26	1,505.00
160	Recreation	16051107-80056	5008368	2/18/2026	ETHYANNE ANDRES	01 SENIOR STRENGTH CLINIC 01/03/26 - 01/31/26	418.60

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051107-80056	5008368	2/18/2026	ETHYANNE ANDRES	01 STRETCH & RESTORE 01/06/26 - 01/29/26	1,467.90
160	Recreation	16051107-80056	20017986	2/18/2026	VANESSA LEE WILLIAMS	01 BALLROOM & SWING 01/06/26 - 01/27/26	557.20
<b>16051107-80056</b>						<b>4,811.10</b>	
160	Recreation	16051107-80100	5008364	2/18/2026	CARLOS JANITORIAL SERVICE	02 JDSC DEEP CLEANING FLOORING GRAND ROOM	1,075.00
<b>16051107-80100</b>						<b>1,075.00</b>	
160	Recreation	16051107-80630	20017894	2/11/2026	BRADY INDUSTRIES OF CALIFORNIA,	01 JANITORIAL SUPPLIES	43.94
<b>16051107-80630</b>						<b>43.94</b>	
160	Recreation	16051107-80635	20017865	2/11/2026	CINTAS FIRST AID & SAFETY	01 SAFETY & 1ST AID SUPPLIES	119.97
<b>16051107-80635</b>						<b>119.97</b>	
180	Planning D	18040101-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	22.03
<b>18040101-80571</b>						<b>22.03</b>	
180	Building D	18040102-80210	20017891	2/11/2026	AT&T MOBILITY, LLC	COMM. DEV/BUILDING	43.49
<b>18040102-80210</b>						<b>43.49</b>	
180	Building D	18040102-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	88.11
<b>18040102-80571</b>						<b>88.11</b>	
201	Highway Us	20132000-80030	20017814	2/11/2026	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26	4.94
201	Highway Us	20132000-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	20.35
201	Highway Us	20132000-80030	20017921	2/18/2026	VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	4.94
<b>20132000-80030</b>						<b>30.23</b>	
201	Highway Us	20132000-80280	20017814	2/11/2026	VESTIS GROUP, INC.	01 UNIFORMS JAN 26	10.17
201	Highway Us	20132000-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26	10.17
201	Highway Us	20132000-80280	20017921	2/18/2026	VESTIS GROUP, INC.	01 UNIFORMS FEB 26	10.17
<b>20132000-80280</b>						<b>30.51</b>	

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
210	Eng/Proj D	21030000-98987	5008355	2/18/2026	KLEINFELDER, INC	CAYS SEAWALL STABILIZATION; 24-KLF-025; NOV 2025	1,954.00
		<b>21030000-98987</b>				<b>1,954.00</b>	
220	Marina Ope	22054902-80110	20017835	2/11/2026	SDG&E CITY HALL	ELEC SEP25 1715 STRAND WAY DOCK A	5,655.56
220	Marina Ope	22054902-80110	20017836	2/11/2026	SDG&E CITY HALL	ELEC JAN26 1715 STRAND WAY DOCK A	3,835.23
220	Marina Ope	22054902-80110	20017943	2/18/2026	SDG&E CITY HALL	ELEC JAN26 1715 STRAND WAY DOCK C	1,696.31
220	Marina Ope	22054902-80110	20017945	2/18/2026	SDG&E CITY HALL	ELEC JAN26 1715 STRAND WAY HM (ELEV SRVC)	1,026.69
220	Marina Ope	22054902-80110	20017838	2/11/2026	SDG&E CITY HALL	ELEC JAN26 1715 STRAND WAY SUITE 200	144.68
220	Marina Ope	22054902-80110	20017839	2/11/2026	SDG&E CITY HALL	ELEC JUN24 1715 STRAND WAY DOCK C	1,868.06
		<b>22054902-80110</b>				<b>14,226.53</b>	
220	Restaurant	22054903-43070	20017877	2/11/2026	BLUEWATER CORONAPO LP	FY24 Gross Rent Overpayment Adjstment	8,182.00
		<b>22054903-43070</b>				<b>8,182.00</b>	
400	Capital Pr	40070000-97930	20017967	2/18/2026	CLIENTFIRST CONSULTING GROUP., LLC.	ERP PM Implementation Oversight	4,438.75
		<b>40070000-97930</b>				<b>4,438.75</b>	
400	Capital Pr	40070000-98987	20017971	2/18/2026	ENGINEERING DESIGN SOLUTIONS, INC.	24-PS-ES-790 GC REST SPACE HEATERS	500.00
400	Capital Pr	40070000-98987	5008390	2/18/2026	SHORELINE CPM INC.	PROJ MANAGEMENT SVCS; 25-SHO-004; JAN 2026	1,190.00
400	Capital Pr	40070000-98987	20017909	2/11/2026	PATRIOT CUSTOM METALS LLC	26-PO-EN-1108; CAYS DOG PARK FENCING; 50% DEPOSIT	9,254.75
		<b>40070000-98987</b>				<b>10,944.75</b>	
410	Capital Pr	41070000-98987	5008390	2/18/2026	SHORELINE CPM INC.	PROJ MNGMNT, DES & EST SVCS; 25-SHO-003; JAN 2026	14,890.45
		<b>41070000-98987</b>				<b>14,890.45</b>	
610	W/W Projec	61071000-97210	5008366	2/18/2026	HARRIS & ASSOCIATES, INC	CONS MANGEMENT; 26-HAR-001; DEC 2025	1,128.00
		<b>61071000-97210</b>				<b>1,128.00</b>	
610	W/W Projec	61071000-97770	5008369	2/18/2026	PSOMAS	PARKER PUMP STATION; DEC 2025	7,000.00

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Projec	61071000-97770	5008374	2/18/2026 LAROC ENVIRONMENTAL	PARKER PUMP STATION; LAROC; DEC 2025	2,754.64
61071000-97770						<b>9,754.64</b>
610	W/W Operat	61081000-80030	20017814	2/11/2026 VESTIS GROUP, INC.	01 MATS/TOWELS JAN 26	37.02
610	W/W Operat	61081000-80030	20017921	2/18/2026 VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	152.60
610	W/W Operat	61081000-80030	20017921	2/18/2026 VESTIS GROUP, INC.	01 MATS/TOWELS FEB 26	37.02
610	W/W Operat	61081000-80030	5008309	2/11/2026 DIAMOND ENVIRONMENTAL SERVICE, LLC	04 WET WELL/SAND SEPARATOR CLEANING	2,100.00
610	W/W Operat	61081000-80030	5008353	2/18/2026 HAAKER EQUIPMENT COMPANY, INC	01 AUTO WIND FOR VACTOR	3,009.18
610	W/W Operat	61081000-80030	5008369	2/18/2026 PSOMAS	TEMP TRAFFIC CONTROL EXHIBITS; 25-PSO-070; OCT 25	4,782.50
610	W/W Operat	61081000-80030	5008327	2/11/2026 PSOMAS	TRAFFIC CONTROL PLANS; 26-PSO-073; DEC 2025	2,020.00
610	W/W Operat	61081000-80030	20017956	2/18/2026 GLOBAL POWER GROUP, INC	11 CAYS MAIN PS BATTERIES AND AIR FILTER	1,156.40
610	W/W Operat	61081000-80030	20017956	2/18/2026 GLOBAL POWER GROUP, INC	11 CAYS MAIN GENERATOR DIAGNOSTIC SVC	1,117.25
610	W/W Operat	61081000-80030	5008334	2/11/2026 REPUBLIC SERVICES INC	12 SW GRIT SEWER DEC 2025	264.35
610	W/W Operat	61081000-80030	5008378	2/18/2026 REPUBLIC SERVICES INC	05 SW GRIT-SEWER/BAG SCRNM	194.44
610	W/W Operat	61081000-80030	20017874	2/11/2026 PATRIOT ENVIRONMENTAL SERVICES, INC.	12 WASTE BIN DIRT LOT	1,619.54
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS 307B BIOX 12/31/25	1,285.57
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS CSTL CAMPUS BIOX 12/31/25	2,398.79
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS B BIOX 12/31/25	6,600.28
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 1/9/26	1,881.32
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS B CHEM DEC 2025	1,851.19
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS 1250 CHEM VAPOR DEC 2025	2,240.74
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS 1250 CHEM FERROUS 12/17/25	5,216.09
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 12/15/25	2,505.29
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 12/23/25	3,032.05
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 12/5/25	2,119.62
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS 356 CHEM FEED DEC 2025	1,851.19
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS 307B CHEM FEED DEC 2025	2,240.74
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CSTL CAMPUS CHEM FEED DEC 2025	1,868.37
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CSTK CAMPUS VAPOR DEC 2025	393.17
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 PS 356 BIOX 1/5/25	3,013.24

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 12/31/25	1,969.11
610	W/W Operat	61081000-80030	5008337	2/11/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 1/5/26	2,636.98
610	W/W Operat	61081000-80030	5008380	2/18/2026 EWT HOLDINGS III CORP	CAYS PS JAN 2026 CHEM FEED VAPOR	2,378.36
610	W/W Operat	61081000-80030	20017879	2/11/2026 AUTOCACHE INC	16 RADIO M1 LTE AT&T	395.00
610	W/W Operat	61081000-80030	5008383	2/18/2026 EUROFINS LANCASTER LABORATORIES, INC.	12.LANDSCAPE MAINTENANCE PUMP STATION	18.75
610	W/W Operat	61081000-80030	5008384	2/18/2026 LANGAN ENGINEERING AND	17 GIS SERVICES 12/27/2025-1/23/2026	10,241.94
610	W/W Operat	61081000-80030	20017910	2/11/2026 P.M. INSPECTIONS, INC.	04 ANNUAL NON-CAL OSHA	458.00
610	W/W Operat	61081000-80030	20017910	2/11/2026 P.M. INSPECTIONS, INC.	04 CENTER BEACH CRANE ANNUAL NON-CAL OSHA	458.00
610	W/W Operat	61081000-80030	20017910	2/11/2026 P.M. INSPECTIONS, INC.	04 PINE CRANE NON CAL OSHA	458.00
<b>61081000-80030</b>						<b>74,002.09</b>
610	W/W Operat	61081000-80110	20017843	2/11/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	1,338.65
610	W/W Operat	61081000-80110	20017843	2/11/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	5,700.10
610	W/W Operat	61081000-80110	20017843	2/11/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/13-1/14/2026	15,475.64
<b>61081000-80110</b>						<b>22,514.39</b>
610	W/W Operat	61081000-80112	20017820	2/11/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST ST	84.22
610	W/W Operat	61081000-80112	20017820	2/11/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE ST	35.53
610	W/W Operat	61081000-80112	20017820	2/11/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	101.59
610	W/W Operat	61081000-80112	20017820	2/11/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,328.36
610	W/W Operat	61081000-80112	20017820	2/11/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND IRRG	36.78
610	W/W Operat	61081000-80112	20017927	2/18/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	3,313.83
<b>61081000-80112</b>						<b>4,900.31</b>
610	W/W Operat	61081000-80120	20017875	2/11/2026 XYLEM DEWATERING SOLUTIONS, INC.	RENTAL 12/9-12/11/2025 RETURN	1,355.26
610	W/W Operat	61081000-80120	20017875	2/11/2026 XYLEM DEWATERING SOLUTIONS, INC.	RENTAL 12/09-1/5/2026	1,651.10
610	W/W Operat	61081000-80120	20017966	2/18/2026 XYLEM DEWATERING SOLUTIONS, INC.	01. ANNUAL RETAL	1,651.10
<b>61081000-80120</b>						<b>4,657.46</b>
610	W/W Operat	61081000-80130	20017919	2/18/2026 ALTEC INDUSTRIES, INC.	UNIT #6-9 CRANE REPAIR	1,189.40
610	W/W Operat	61081000-80130	20017920	2/18/2026 LOS ANGELES TRUCK CENTERS, LLC	GASKETS, CLAMPS, WHEEL CHOCK	165.66

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80130	5008312	2/11/2026	HAAKER EQUIPMENT COMPANY,INC	01 #6-1 REPAIR 4,837.33
610	W/W Operat	61081000-80130	5008312	2/11/2026	HAAKER EQUIPMENT COMPANY,INC	03 REPLACE #6-1 ROB HOSE BELT 12,322.56
610	W/W Operat	61081000-80130	5008353	2/18/2026	HAAKER EQUIPMENT COMPANY,INC	01 UNIT #6-1R BALL VALVE 950.44
<b>61081000-80130</b>						<b>19,465.39</b>
610	W/W Operat	61081000-80132	5008308	2/11/2026	BARRETT ENGINEERED PUMPS, INC.	01 SWITCHES 549.53
610	W/W Operat	61081000-80132	5008352	2/18/2026	BARRETT ENGINEERED PUMPS, INC.	03 FLOAT SWITCHES LGSB 75 PT 452.55
610	W/W Operat	61081000-80132	20017931	2/18/2026	CORONADO HARDWARE	02 SUPPLIES 306.99
610	W/W Operat	61081000-80132	20017931	2/18/2026	CORONADO HARDWARE	02 PAINT, CONCRETE 128.69
610	W/W Operat	61081000-80132	20017931	2/18/2026	CORONADO HARDWARE	01 LUBE FOR TRUCK TO USE AT STATION FOR LOCKS 49.53
610	W/W Operat	61081000-80132	20017932	2/18/2026	CORONADO LOCK AND KEY	01 STATION KEYS FOR NEW EMPLOYEES 626.56
610	W/W Operat	61081000-80132	20017936	2/18/2026	INDUSTRIAL METAL SUPPLY	01 LGSB SAND SEPERATOR BALLARDS 343.07
610	W/W Operat	61081000-80132	20017936	2/18/2026	INDUSTRIAL METAL SUPPLY	01 LGSB SAND SEPERATOR BALLARDS 235.33
610	W/W Operat	61081000-80132	20017940	2/18/2026	PACIFIC RIGGING LOFT,INC.	02 SHACKELS FOR UNITS STOCK 665.61
610	W/W Operat	61081000-80132	20017857	2/11/2026	UNITED FASTENER INC	01 BOLTS WET WELL/HATCH 38.79
610	W/W Operat	61081000-80132	20017954	2/18/2026	UNITED FASTENER INC	02 SCREWS 64.65
610	W/W Operat	61081000-80132	20017991	2/18/2026	EL DORADO COATINGS, INC.	01 CAYS MAIN SAFETY GRATES FOR WET WELL 2,550.00
610	W/W Operat	61081000-80132	20017901	2/11/2026	ICONIX WATERWORKS (US) INC.	02 4" SWING CV FOR CR RR 3,879.00
<b>61081000-80132</b>						<b>9,890.30</b>
610	W/W Operat	61081000-80140	5008358	2/18/2026	CITY OF SAN DIEGO	03 METRO INDST WW CLASS 3 PERMIT 2,603.00
<b>61081000-80140</b>						<b>2,603.00</b>
610	W/W Operat	61081000-80210	5008317	2/11/2026	W.W. GRAINGER, INC	02 SSD SPARE BATTERIES 57.35
610	W/W Operat	61081000-80210	20017955	2/18/2026	SSD SYSTEMS	02 BURGLAR ALAM SERVICES 4,020.33
610	W/W Operat	61081000-80210	20017871	2/11/2026	AT&T (CALNET 3)	01 9391027769 WWO 94.35
610	W/W Operat	61081000-80210	20017871	2/11/2026	AT&T (CALNET 3)	01 9391033615 575.46
610	W/W Operat	61081000-80210	20017871	2/11/2026	AT&T (CALNET 3)	02 9391063128 GOLF WWO 63.00
610	W/W Operat	61081000-80210	20017962	2/18/2026	AT&T (CALNET 3)	01 9391033613 WWO 31.86
610	W/W Operat	61081000-80210	20017963	2/18/2026	AT&T (CALNET 3)	02 9391063130 LG WWO 31.98
<b>61081000-80210</b>						<b>4,874.33</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80280	20017814	2/11/2026 VESTIS GROUP, INC.	01 UNIFORMS JAN 26	4.41
610	W/W Operat	61081000-80280	20017921	2/18/2026 VESTIS GROUP, INC.	01 UNIFORMS FEB 26	4.42
610	W/W Operat	61081000-80280	20017921	2/18/2026 VESTIS GROUP, INC.	01 UNIFORMS FEB 26	31.00
610	W/W Operat	61081000-80280	5008328	2/11/2026 DK SANDLER BROTHERS	02 SHOP RAGS	284.42
610	W/W Operat	61081000-80280	20017883	2/11/2026 PTD ENTERPRISE INC	01 LAUNDRY DEC 2025	585.55
<b>61081000-80280</b>						<b>909.80</b>
610	W/W Operat	61081000-80340	20017918	2/18/2026 PETTY CASH - PUBLIC SVC	CA DL RENEWAL SAM SANCHEZ	58.00
610	W/W Operat	61081000-80340	20017844	2/11/2026 PACIFIC SAFETY CENTER	03 CPR/FA/AED REFRESHER	75.00
610	W/W Operat	61081000-80340	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 LUNCH	100.56
610	W/W Operat	61081000-80340	5008332	2/11/2026 CLEAN WATER SOCIAL	02 MEMBERSHIP RENEWAL	1,034.00
610	W/W Operat	61081000-80340	5008372	2/18/2026 CLEAN WATER SOCIAL	02 MEMBERSHIP RENEWAL	1,034.00
<b>61081000-80340</b>						<b>2,301.56</b>
610	W/W Operat	61081000-80571	5008389	2/18/2026 MANSFIELD ENERGY CORP.	FUEL JAN 2026	1,611.00
<b>61081000-80571</b>						<b>1,611.00</b>
610	W/W Operat	61081000-80575	20017931	2/18/2026 CORONADO HARDWARE	01 CAULKING FOR PARKER STATION	164.74
610	W/W Operat	61081000-80575	20017931	2/18/2026 CORONADO HARDWARE	01 SILICONE	81.85
610	W/W Operat	61081000-80575	20017952	2/18/2026 THE SHERWIN-WILLIAMS CO.	01 PAINT LGSB REBAR PROTECTION	108.55
<b>61081000-80575</b>						<b>355.14</b>
610	W/W Operat	61081000-80580	5008361	2/18/2026 W.W. GRAINGER, INC	01. ANNUAL USAGE	96.52
610	W/W Operat	61081000-80580	20017867	2/11/2026 CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 AIR MONITORS	233.08
<b>61081000-80580</b>						<b>329.60</b>
610	W/W Operat	61081000-80650	20017931	2/18/2026 CORONADO HARDWARE	03 SAFETY CHAIN GLORIETTA PS	220.39
610	W/W Operat	61081000-80650	5008317	2/11/2026 W.W. GRAINGER, INC	04 TYVEK SUITS	402.13
610	W/W Operat	61081000-80650	5008361	2/18/2026 W.W. GRAINGER, INC	03.SAFETY VEST	119.58
610	W/W Operat	61081000-80650	20017856	2/11/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SHIPPING FOR REPAIR	28.29
610	W/W Operat	61081000-80650	20017973	2/18/2026 AMAZON.COM SALES, INC	SCREEN PROTECTOR IPAD HUMBERTO T.	40.40
<b>61081000-80650</b>						<b>810.79</b>

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-90055	20017931	2/18/2026 CORONADO HARDWARE	01 BLADES FOR SINKHOLE	32.30
610	W/W Operat	61081000-90055	20017931	2/18/2026 CORONADO HARDWARE	01 WATER HOSE CLUBHOUSE	70.03
610	W/W Operat	61081000-90055	20017931	2/18/2026 CORONADO HARDWARE	01 ROTO HAMMER BITS	53.85
610	W/W Operat	61081000-90055	20017940	2/18/2026 PACIFIC RIGGING LOFT,INC.	01 SLINGS UNIT #6-11/6-9	294.52
610	W/W Operat	61081000-90055	5008317	2/11/2026 W.W. GRAINGER, INC	01 5 POINT SOCKET	166.68
610	W/W Operat	61081000-90055	20017884	2/11/2026 AMAZON.COM SALES, INC	01 MOISTURE METER	13.73
<b>61081000-90055</b>						<b>631.11</b>
620	G/C Operat	62082000-45830	20017880	2/11/2026 FEAST AND FAREWAY LLC	FY2024 Percentage Lease Pmt Adjustment	1,108.00
<b>62082000-45830</b>						<b>1,108.00</b>
620	G/C Operat	62082000-70033	20017814	2/11/2026 VESTIS GROUP, INC.	01 UNIFORM SERVICES	184.19
620	G/C Operat	62082000-70033	20017921	2/18/2026 VESTIS GROUP, INC.	01 UNIFORM SERVICES	184.19
<b>62082000-70033</b>						<b>368.38</b>
620	G/C Operat	62082000-80030	5008365	2/18/2026 AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES @ GOLF	600.43
620	G/C Operat	62082000-80030	5008365	2/18/2026 AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES @ GOLF	175.00
<b>62082000-80030</b>						<b>775.43</b>
620	G/C Operat	62082000-80055	5008351	2/18/2026 M B OLIVER, INC	08 RODENT CONTROL @ GOLF	68.00
620	G/C Operat	62082000-80055	20017935	2/18/2026 GREENBRIER LAWN & TREE EXPERT CO,IN	01 PALM TREE TRIMMING SERVICES	21,630.00
620	G/C Operat	62082000-80055	5008364	2/18/2026 CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	990.00
<b>62082000-80055</b>						<b>22,688.00</b>
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIETTA BLVD IRRIG 01/07/26 - 02/04/26	553.15
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 01/07/26 - 02/07/26	173.93
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD 01/07/26 - 02/04/26	172.26
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD 01/07/26 - 02/04/26	1,267.74
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 01/07/26 - 02/04/26	15,332.54
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 02/05/26 - 03/06/26	100.14
620	G/C Operat	62082000-80112	20017928	2/18/2026 CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 01/07/26 - 02/04/26	10,302.03

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
	62082000-80112					<b>27,901.79</b>	
620	G/C Operat	62082000-80131	20017856	2/11/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TABLE FOR GOLF	185.74
	62082000-80131					<b>185.74</b>	
620	G/C Operat	62082000-80133	20017938	2/18/2026	J&S COMMERCIAL SERVICES, INC.	03 POWER VACUUM SWEEP DRIVEWAYS & PARKING LOTS	482.00
	62082000-80133					<b>482.00</b>	
620	G/C Operat	62082000-80134	20017855	2/11/2026	THE TORO COMPANY	01 IRRIGATION COMPUTER	235.00
	62082000-80134					<b>235.00</b>	
620	G/C Operat	62082000-80210	20017974	2/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 1845 STRAND WAY GOLF PHONE 02/01/26 - 02/28/26	2,351.96
	62082000-80210					<b>2,351.96</b>	
620	G/C Operat	62082000-80340	20017999	2/18/2026	ONE-TIME VENDOR - EE REIMB	06 GCSAA CONFERENCE EXPENSES REFUND	513.60
	62082000-80340					<b>513.60</b>	
620	G/C Operat	62082000-80570	20017849	2/11/2026	TURF STAR, INC	01 PARTS FOR CUTTING UNIT	305.19
620	G/C Operat	62082000-80570	20017849	2/11/2026	TURF STAR, INC	01 PARTS FOR EQUIPMENT REPAIR	488.17
620	G/C Operat	62082000-80570	20017849	2/11/2026	TURF STAR, INC	01 PARTS FOR EQUIPMENT REPAIR	748.37
	62082000-80570					<b>1,541.73</b>	
620	G/C Operat	62082000-80571	5008345	2/11/2026	MANSFIELD ENERGY CORP.	01 DIESEL	203.21
620	G/C Operat	62082000-80571	5008389	2/18/2026	MANSFIELD ENERGY CORP.	FUEL JAN 2026	208.52
	62082000-80571					<b>411.73</b>	
620	G/C Operat	62082000-80620	20017862	2/11/2026	PAR WEST TURF SERVICES, INC	01 FLAG STICKS & GOLF HOLE TARGETS	729.53
	62082000-80620					<b>729.53</b>	
630	S/D - Proj	63073000-98987	5008369	2/18/2026	PSOMAS	ACACIA WY STRM DRAIN; TASK#24-PSO-065; DEC 2025	235.00
	63073000-98987					<b>235.00</b>	
630	S/D Operat	63083301-80030	20017845	2/11/2026	SLOAN ELECTRIC CORPORATON	02 PARKER PS MOTOR	3,992.44

**Warrant List for City Council Meeting  
March 3, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
630	S/D Operat	63083301-80030	5008334	2/11/2026	REPUBLIC SERVICES INC	03 SW GRIT SEWER DEC 2025	264.35
630	S/D Operat	63083301-80030	5008378	2/18/2026	REPUBLIC SERVICES INC	03 SW GRIT-SEWER/BAG SCRN	194.44
630	S/D Operat	63083301-80030	5008384	2/18/2026	LANGAN ENGINEERING AND	05 GIS SERVICES 12/27/2025-1/23/2026	613.44
						<b>5,064.67</b>	
630	S/D Operat	63083301-80112	20017820	2/11/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,328.35
						<b>1,328.35</b>	
630	S/D Operat	63083301-80130	20017932	2/18/2026	CORONADO LOCK AND KEY	01 SWEEPER KEYS	22.63
630	S/D Operat	63083301-80130	20017946	2/18/2026	SAN DIEGO FRICTION PRODUCTS, INC.	06 AIR CHUCK UNIT #19-871	198.59
						<b>221.22</b>	
630	S/D Operat	63083301-80135	5008317	2/11/2026	W.W. GRAINGER, INC	02 FLOOR JACKS PARKER STA	387.19
						<b>387.19</b>	
630	S/D Operat	63083301-80575	20017867	2/11/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOR	02 FUSES	148.55
						<b>148.55</b>	
630	S/D - NPDE	63083303-80030	5008325	2/11/2026	BEST BEST & KRIEGER LLP	STORMWATER MANDATES - DEC 2025	1,804.07
						<b>1,804.07</b>	