



**Warrant List for City Council Meeting  
March 17, 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	20018002-20018177	V5008399-V5008478
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		

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John J. Kim  
Director of Administrative Services

Approved by the City Council on March 17, 2026

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Mayor

**Warrant List for City Council Meeting  
March 17, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	General Fu	100-14215	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	JAN26(2) PREPAY REVERSAL	-17,100.00
100	General Fu	100-14215	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	FEB26 CALCARD PREPAY	63,000.00
100	General Fu	100-14215	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	NOV25(3) PREPAY REVERSAL	-17,200.00
						<b>100-14215</b>	<b>28,700.00</b>
100	General Fu	100-20200	5008420	2/25/2026	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1DEC25	86,028.02
						<b>100-20200</b>	<b>86,028.02</b>
100	General Fu	100-20210	5008426	2/25/2026	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2DEC25	86,028.00
						<b>100-20210</b>	<b>86,028.00</b>
100	Non-Depart	10010000-80030	5008425	2/25/2026	PACIFIC ANIMAL WELFARE SOCIETY	01 AMMENDMENT MNTHLY PYMNT - MAR26	48,294.00
						<b>10010000-80030</b>	<b>48,294.00</b>
100	Non-Depart	10010000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	366.84
						<b>10010000-80131</b>	<b>366.84</b>
100	Non-Depart	10010000-80210	20018023	2/25/2026	AT&T/MCI (CITY MGR)	BAN 9391033623 FEB26 CW TL PROJ	94.02
100	Non-Depart	10010000-80210	20018024	2/25/2026	AT&T/MCI (CITY MGR)	BAN 9391033624 FEB26 WAN	63.70
100	Non-Depart	10010000-80210	20018025	2/25/2026	AT&T/MCI (CITY MGR)	BAN 9391033606 FEB26 CW ALARM LINES	299.14
100	Non-Depart	10010000-80210	20018026	2/25/2026	AT&T/MCI (CITY MGR)	BAN 9391033616 FEB26 ALARM LINES	93.99
100	Non-Depart	10010000-80210	20018027	2/25/2026	AT&T/MCI (CITY MGR)	BAN 9391063570 CH EMERG BACKUP LINES FEB26	286.73
						<b>10010000-80210</b>	<b>837.58</b>
100	Non-Depart	10010000-80590	5008400	2/25/2026	COMPLETE OFFICE LLC	01. COPY PAPER CH	27.20
100	Non-Depart	10010000-80590	5008441	3/4/2026	COMPLETE OFFICE LLC	01. COPY PAPER CH	594.46
						<b>10010000-80590</b>	<b>621.66</b>
100	Non-Depart	10010000-80650	20018079	2/25/2026	COMPASS GROUP USA, INC.	01. Coffee Service CH	242.68
						<b>10010000-80650</b>	<b>242.68</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Legislativ	10011000-80210	20018036	2/25/2026	VERIZON WIRELESS	01 MAYOR/CC PHONES	156.41
						<b>156.41</b>	
100	Legislativ	10011000-80220	20018076	2/25/2026	THE RETIRED OFFICERS ASSOCIATION	FY25-26 COMMUNITY GRANTS-MEMORIAL DAY CEREMONY	4,000.00
						<b>4,000.00</b>	
100	Legislativ	10011000-80340	20018037	2/25/2026	LEAGUE OF CALIFORNIA CITIES	LOCC POLICY MTG MEALS CM KPURVIS A STEWARD	157.68
100	Legislativ	10011000-80340	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LOCC POLICY COMMITTEE AIRFARE PURVIS/STEWARD	633.20
100	Legislativ	10011000-80340	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LOCC CITY LEADERS SUMMIT REG KPURVIS	650.00
100	Legislativ	10011000-80340	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LOCC CITY LEADERS SUMMIYT REG ASTEWARD	650.00
100	Legislativ	10011000-80340	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LOCC CITY LEADERS SUMMIT APRIL AIRFARE KP/AS	465.60
100	Legislativ	10011000-80340	20018146	3/4/2026	KELLY PURVIS	LOCC POLICY COMMITTEE TAXI SERVICE REIMBURSEMENT	58.45
						<b>2,614.93</b>	
100	Legislativ	10011000-80650	20018130	3/4/2026	IPM LITHOGRAPHICS, INC	03. CITY COUNCIL BUSINESS CARDS (CM DOWNEY)	103.44
100	Legislativ	10011000-80650	20018148	3/4/2026	DP TRADING INC.	01. FLAG PINS	585.00
						<b>688.44</b>	
100	City Manag	10012201-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	3.28
						<b>3.28</b>	
100	City Manag	10012201-80210	20018036	2/25/2026	VERIZON WIRELESS	01 CITY MGR PHONES	29.12
						<b>29.12</b>	
100	City Manag	10012201-80340	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ICMA MEMBERSHIP DCM AVIOLANTE	1,200.00
100	City Manag	10012201-80340	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ICMA LEARNING LAB WEBINAR DCM AVIOLANTE	1,400.00
						<b>2,600.00</b>	
100	City Manag	10012201-80650	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE SUPPLY MEETING NAMEPLATES	20.10
100	City Manag	10012201-80650	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE SUPPLIES	75.36
						<b>95.46</b>	

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100	Public Com	10012203-80030	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SHUTTERSTOCK MO SUBSCRIPTION	59.00
100	Public Com	10012203-80030	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CANVA MONTHLY SUBSCRIPTION	103.60
100	Public Com	10012203-80030	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	QR STUFF MO SUBSCRIPTION	12.95
100	Public Com	10012203-80030	5008461	3/4/2026	CORONADO BEACH COMPANY LLC	CORTV RETAINER MARCH 2026	5,250.00
						<b>5,425.55</b>	
100	Legal Serv	10012204-80041	5008423	2/25/2026	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 12 8199-0006	2,850.45
100	Legal Serv	10012204-80041	5008423	2/25/2026	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 12 8199-0067	271.60
						<b>3,122.05</b>	
100	City Clerk	10013000-80030	20018078	2/25/2026	CORODATA RECORDS MANAGEMENT, INC.	07. OFFSITE RECORDS STORAGE	123.44
100	City Clerk	10013000-80030	5008466	3/4/2026	RECORDS CONTROL SERVICES, INC.	04. RECORDS RETENTION UPDATE; 24-PS-CC-820	11,287.13
100	City Clerk	10013000-80030	5008438	2/25/2026	REGIONAL GOVERNMENT SERVICES AUTHORITY	01. BCC Handbook Development; Dec 2025	527.20
						<b>11,937.77</b>	
100	City Clerk	10013000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	109.06
						<b>109.06</b>	
100	City Clerk	10013000-80230	5008438	2/25/2026	REGIONAL GOVERNMENT SERVICES AUTHORITY	01. BCC Handbook Development; Dec 2025	1,787.70
						<b>1,787.70</b>	
100	Finance Di	10014401-80030	20018052	2/25/2026	SECTRAN SECURITY INC.	01. Armored Car Service	512.11
100	Finance Di	10014401-80030	20018053	2/25/2026	HINDERLITER, DE LLAMAS & ASSOCIATES	Audit Services - Sales Tax Q2/2025	235.79
						<b>747.90</b>	
100	Finance Di	10014401-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	416.96
						<b>416.96</b>	
100	Finance Di	10014401-80210	20018036	2/25/2026	VERIZON WIRELESS	08 AS IT PHONES	245.01
						<b>245.01</b>	

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100	Finance Di	10014401-80650	20018040	2/25/2026	IPM LITHOGRAPHICS, INC	04. 2 Window Tax Envelopes	77.58
		<b>10014401-80650</b>				<b>77.58</b>	
100	Human Reso	10014402-80055	20018009	2/25/2026	ST OF CA DEPT OF JUSTICE-ACCOUNTING	03. Live Scan JAN26	343.00
100	Human Reso	10014402-80055	20018117	3/4/2026	FEDEX	12. COURIER SERVICES - Return test rental material	74.15
100	Human Reso	10014402-80055	20018035	2/25/2026	NATIONAL SAFETY COMPLIANCE, INC.	Onsite DOT Testing 2026	555.99
100	Human Reso	10014402-80055	20018035	2/25/2026	NATIONAL SAFETY COMPLIANCE, INC.	Annual Fee DOT Testing 2026	410.00
100	Human Reso	10014402-80055	5008455	3/4/2026	TYLER WILLSON	03. PRE-EMPLOYMENT LIVE SCAN	35.00
100	Human Reso	10014402-80055	20018061	2/25/2026	SHARP REES STEALY MEDICAL GROUP	07. EE Exams	766.00
100	Human Reso	10014402-80055	20018164	3/4/2026	KAGGIE PSYCHOLOGY, P.C.	02 PSYCHOLOGICAL EXAMS	1,000.00
		<b>10014402-80055</b>				<b>3,184.14</b>	
100	Human Reso	10014402-80210	20018036	2/25/2026	VERIZON WIRELESS	HR PHONES	207.00
		<b>10014402-80210</b>				<b>207.00</b>	
100	Human Reso	10014402-80390	20018072	2/25/2026	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA	01 Job Advertisement	1,593.75
		<b>10014402-80390</b>				<b>1,593.75</b>	
100	Systems Ad	10014403-80030	5008464	3/4/2026	ASSURED DATA PROTECTION, INC.	FY26 Backup and DR Services	3,178.00
		<b>10014403-80030</b>				<b>3,178.00</b>	
100	Systems Ad	10014403-80210	5008450	3/4/2026	CONCORD TECHNOLOGIES	Cloud Fax Services	132.08
100	Systems Ad	10014403-80210	5008427	2/25/2026	COX BUSINESS	00. Internet City - PD	1,125.00
100	Systems Ad	10014403-80210	20018070	2/25/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	CITY HALL CABLE TV	143.89
100	Systems Ad	10014403-80210	20018152	3/4/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fiber Internet	6,448.33
100	Systems Ad	10014403-80210	20018158	3/4/2026	PROTEL COMMUNICATIONS INC.	Library PA System	644.35
		<b>10014403-80210</b>				<b>8,493.65</b>	
100	Police Dep	10021000-42006	20018096	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - OVER PAYMENT 122126160	65.00

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100	Police Dep	10021000-42006	20018094	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - DISMISSED - 9143721	57.50
100	Police Dep	10021000-42006	20018095	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - OVER PAID - 288123598	175.00
100	Police Dep	10021000-42006	20018093	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - OVER PAID - 311127523	148.00
100	Police Dep	10021000-42006	20018090	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - 300123652	148.00
100	Police Dep	10021000-42006	20018091	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - 134123553	148.00
100	Police Dep	10021000-42006	20018092	2/25/2026	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - 122124237	148.00
<b>10021000-42006</b>						<b>889.50</b>	
100	Police Adm	10021101-80030	20018019	2/25/2026	LLOYD PEST CONTROL CO,INC	PEST CONTROL JAN-MAR 2026	262.00
100	Police Adm	10021101-80030	20018029	2/25/2026	SAN DIEGO COUNTY DISTRICT ATTORNEY	RCFL OCT - DEC 2025	2,242.00
100	Police Adm	10021101-80030	5008402	2/25/2026	SAN DIEGO COUNTY SHERIFF'S DEPT.	OCT - DEC 2025 5150 CONTRACT	1,195.48
100	Police Adm	10021101-80030	5008402	2/25/2026	SAN DIEGO COUNTY SHERIFF'S DEPT.	CAL-ID JAN - JUN 2026	2,362.80
100	Police Adm	10021101-80030	5008409	2/25/2026	DAY WIRELESS SYSTEMS (20)	HANDHELD RADIOS FEB 2026 #8	1,116.20
100	Police Adm	10021101-80030	5008409	2/25/2026	DAY WIRELESS SYSTEMS (20)	DISPATCH FEB 2026 #8	85.00
100	Police Adm	10021101-80030	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FIREARMS TRAINING	800.00
100	Police Adm	10021101-80030	20018132	3/4/2026	ELITE SHOW SERVICES INC	BEACH FIRE RING SECURITY SVC SEPT 2025	348.22
100	Police Adm	10021101-80030	20018079	2/25/2026	COMPASS GROUP USA, INC.	COFFEE SERVICE	126.95
<b>10021101-80030</b>						<b>8,538.65</b>	
100	Police Adm	10021101-80055	20018134	3/4/2026	NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	183.03
100	Police Adm	10021101-80055	20018134	3/4/2026	NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	288.83
100	Police Adm	10021101-80055	20018134	3/4/2026	NET TRANSCRIPTS, INC.	TRANSCRIPTION SVC	1,083.76
100	Police Adm	10021101-80055	5008424	2/25/2026	CODE 4 INVESTIGATIONS, INC.	BACKGROUND INVEST - M. FULLEN	650.00
100	Police Adm	10021101-80055	5008424	2/25/2026	CODE 4 INVESTIGATIONS, INC.	BACKGROUND - J. VERGARA	1,150.00
100	Police Adm	10021101-80055	5008424	2/25/2026	CODE 4 INVESTIGATIONS, INC.	BACKGROUND M. RIMPLE / J. MCMURRAY	2,700.00
100	Police Adm	10021101-80055	20018066	2/25/2026	LORENA BACA AGUIRRE	BILINGUAL ASSESSMENT - NANCY SEAMAN	80.00
100	Police Adm	10021101-80055	5008432	2/25/2026	JNE POLYGRAPH LLC	POLYGRAPH - M. FULLEN	450.00
100	Police Adm	10021101-80055	5008432	2/25/2026	JNE POLYGRAPH LLC	POLYGRAPH- J. SUNDIN/M. PIPKIN/J. VERGARA	1,350.00
100	Police Adm	10021101-80055	20018083	2/25/2026	FOCUS PSYCHOLOGICAL SERVICE, INC	COUNSELING JAN 2026	1,000.00
<b>10021101-80055</b>						<b>8,935.62</b>	

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100	Police Adm	10021101-80110	20018125	3/4/2026	SDG&E-(POLICE)	PD ELECTRIC JAN - FEB 2026 #7	17,531.82
		<b>10021101-80110</b>					<b>17,531.82</b>
100	Police Adm	10021101-80111	20018125	3/4/2026	SDG&E-(POLICE)	PD GAS JAN - FEB 2026 #7	861.31
		<b>10021101-80111</b>					<b>861.31</b>
100	Police Adm	10021101-80112	20018005	2/25/2026	CAL-AM WATER (POLICE ACCOUNT)	DRINKING WATER DEC - JAN #7	441.43
100	Police Adm	10021101-80112	20018005	2/25/2026	CAL-AM WATER (POLICE ACCOUNT)	IRRIGATION DEC - JAN #7	381.87
100	Police Adm	10021101-80112	20018005	2/25/2026	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINKLERS FEB - MAR 2026	100.14
		<b>10021101-80112</b>					<b>923.44</b>
100	Police Adm	10021101-80120	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	STAMPS.COM SUBSCRIPTION	30.99
100	Police Adm	10021101-80120	20018062	2/25/2026	CORODATA SHREDDING, INC	SHRED SVC JAN 2026	104.35
		<b>10021101-80120</b>					<b>135.34</b>
100	Police Adm	10021101-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	01 POL RADIO	4,331.00
		<b>10021101-80130</b>					<b>4,331.00</b>
100	Police Adm	10021101-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	194.33
		<b>10021101-80131</b>					<b>194.33</b>
100	Police Adm	10021101-80210	5008418	2/25/2026	EQUIFAX INFORMATION SERVICES LLC	CREDIT REPORTS	25.16
100	Police Adm	10021101-80210	20018054	2/25/2026	AT&T U-VERSE	VESTA JAN - FEB 2026	116.99
100	Police Adm	10021101-80210	20018054	2/25/2026	AT&T U-VERSE	VESTA FEB - MAR 2026	116.99
100	Police Adm	10021101-80210	20018058	2/25/2026	TRANSUNION RISK AND ALTERNATIVE	INVESTIGATIONS JAN 2026	130.00
100	Police Adm	10021101-80210	20018141	3/4/2026	AT&T (CALNET 3)	DESK PHONES JAN - FEB 2026 #8	647.24
		<b>10021101-80210</b>					<b>1,036.38</b>
100	Police Adm	10021101-80300	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	STAMPS.COM	200.00
		<b>10021101-80300</b>					<b>200.00</b>

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100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. MILEAGE-CPCA EXEC ASSIT TRAIN-TREVINO	40.46
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-CRITICAL INCIDENT-VELEZ	16.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-AGUAYO	32.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-HUTCHENS	32.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-FTO-AGUAYO	40.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-PALMORE	32.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-SELLERS	32.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-MANSKER	32.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-P.RUDE	32.00
100	Police Adm	10021101-80330	20018002	2/25/2026	PETTY CASH - POLICE SVC. PER DIEM-AOT-STRANGE	32.00
100	Police Adm	10021101-80330	5008402	2/25/2026	SAN DIEGO COUNTY SHERIFF'S DEPT. TRAINING-BASIC TRAFF INVEST-K. LLANERAS	625.00
100	Police Adm	10021101-80330	5008402	2/25/2026	SAN DIEGO COUNTY SHERIFF'S DEPT. TRAINING - FTO BASIC COURSE - STRANGE	625.00
100	Police Adm	10021101-80330	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-FIRST RESPONDERS-AGUAYO	350.00
100	Police Adm	10021101-80330	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD HOTEL-FTO SAC - SELLERS	0.03
100	Police Adm	10021101-80330	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-VICTIMS PLEA/A 911CALL-MACIAS/JONES/SAVATS	750.00
100	Police Adm	10021101-80330	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-SEARCH&SEIZURE-ADAMS	50.00
100	Police Adm	10021101-80330	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-DISPATCH-FAJARDO	250.00
100	Police Adm	10021101-80330	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-DISPATCH-ORCHULLI	250.00
100	Police Adm	10021101-80330	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-COMP. CRITICAL - SAVATSKI	199.00
100	Police Adm	10021101-80330	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-ACTIVE SHOOTER-SAVATSKI	299.00
100	Police Adm	10021101-80330	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TUITION-CRITICAL RESPONSE-VELEZ	459.00
100	Police Adm	10021101-80330	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD TRAINING - FIREARMS - BEEBE/HUTCHENS/SNODGRASS	2,550.00
100	Police Adm	10021101-80330	20018103	2/25/2026	ONE-TIME VENDOR - EE REIMB MILEAGE-RECORDS WORKSHOP-C. LUNA	160.52
100	Police Adm	10021101-80330	20018105	2/25/2026	ONE-TIME VENDOR - PER DIEM PER DIEM - RECORDS SEALING WORKSHOP-LUNA	208.00
100	Police Adm	10021101-80330	20018107	2/25/2026	ONE-TIME VENDOR - PER DIEM PER DIEM - CALNENA CONF - SINGH	294.00
100	Police Adm	10021101-80330	20018106	2/25/2026	ONE-TIME VENDOR - PER DIEM PER DIEM - CALNENA CONF - MACIAS	294.00
<b>10021101-80330</b>						<b>7,684.01</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80340	20018015	2/25/2026 IACP	IACP DUES - 2026 - CONNELLY	220.00
100	Police Adm	10021101-80340	20018039	2/25/2026 SAN DIEGO COUNTY LAW ENFORCEMENT	SDTMA 2026 DUES - LEA CORBIN	50.00
100	Police Adm	10021101-80340	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SWEARING IN SUPPLIES	20.00
100	Police Adm	10021101-80340	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SWEARING IN SUPPLIES	24.99
100	Police Adm	10021101-80340	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RETIREE RANGE SUPPLIES	24.99
100	Police Adm	10021101-80340	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD PATROL TRAINING SUPPLIES	100.97
100	Police Adm	10021101-80340	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SD COUNTY TRAINING MANAGERS MEETING SUPPLIES	49.98
100	Police Adm	10021101-80340	20018050	2/25/2026 RAYNE	DRINKING WATER FEB 2026 #8	145.50
100	Police Adm	10021101-80340	20018137	3/4/2026 THOMSON REUTERS (PD)	EVIDENCE CODE SOURCE COOK 2026	87.28
100	Police Adm	10021101-80340	20018137	3/4/2026 THOMSON REUTERS (PD)	CA PENAL CODE SOURCE BOOK 2026	336.18
<b>10021101-80340</b>						<b>1,059.89</b>
100	Police Adm	10021101-80350	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PHOTO PRINTS	4.31
100	Police Adm	10021101-80350	20018055	2/25/2026 EAGLE GRAPHICS INC.	BUSINESS CARDS - CEDENO	133.11
<b>10021101-80350</b>						<b>137.42</b>
100	Police Adm	10021101-80520	5008403	2/25/2026 SAN DIEGO POLICE EQUIPMENT CO INC	AMMO	1,055.95
100	Police Adm	10021101-80520	5008403	2/25/2026 SAN DIEGO POLICE EQUIPMENT CO INC	SIMUNITION	494.58
100	Police Adm	10021101-80520	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	GRENAD LAUNCHER CLEANING KIT	78.54
100	Police Adm	10021101-80520	20018045	2/25/2026 PROFORCE MARKETING INC	LESS LETHAL ROUNDS	1,776.49
<b>10021101-80520</b>						<b>3,405.56</b>
100	Police Adm	10021101-80571	20018046	2/25/2026 WEX BANK	FUEL	1,468.94
<b>10021101-80571</b>						<b>1,468.94</b>
100	Police Adm	10021101-80575	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD RECRUITMENT WEBSITE	36.00
100	Police Adm	10021101-80575	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONE CASE	40.84
100	Police Adm	10021101-80575	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RECRUITMENT POKER CHIPS	484.88
<b>10021101-80575</b>						<b>561.72</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Police Adm	10021101-80590	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	USB FLASH DRIVES	23.69
100	Police Adm	10021101-80590	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	OFFICE SUPPLIES	19.14
100	Police Adm	10021101-80590	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	OFFICE SUPPLIES	80.72
100	Police Adm	10021101-80590	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	OFFICE SUPPLIES	53.85
<b>10021101-80590</b>						<b>177.40</b>	
100	Police Adm	10021101-80595	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	COMMUNITY EVENT - CORO SCHOOL FOUND	19.37
100	Police Adm	10021101-80595	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	PD ELECTRIC BULLETINS	118.45
100	Police Adm	10021101-80595	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	MEDIA STORAGE	11.99
100	Police Adm	10021101-80595	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	COMMUNITY EVEN SVP SPRECKLES	18.10
100	Police Adm	10021101-80595	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	MEDIA MICROPHONE LABEL	29.07
100	Police Adm	10021101-80595	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	PD MEDIA ELECTRONIC BOARDS	121.54
100	Police Adm	10021101-80595	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	PD MEDIA STORAGE	11.99
<b>10021101-80595</b>						<b>330.51</b>	
100	Police Adm	10021101-80610	20018041	2/25/2026	ULINE, INC	P & E SUPPLIES	69.35
<b>10021101-80610</b>						<b>69.35</b>	
100	Police Adm	10021101-80650	5008440	3/4/2026	ENTENMANN ROVIN CO	FLAT BADGE	160.52
<b>10021101-80650</b>						<b>160.52</b>	
100	Police Fie	10021102-80030	20018028	2/25/2026	COUNTY OF SAN DIEGO	PARKING CITE COURT FEES JAN 2026	10,237.75
100	Police Fie	10021102-80030	20018056	2/25/2026	PHOENIX GROUP INFORMATION SYSTEMS	PARKING CITE MGMT DEC 2025	4,021.13
<b>10021102-80030</b>						<b>14,258.88</b>	
100	Police Fie	10021102-80130	20018002	2/25/2026	PETTY CASH - POLICE SVC.	CARWASH	20.00
100	Police Fie	10021102-80130	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH	34.99
100	Police Fie	10021102-80130	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH	34.99
100	Police Fie	10021102-80130	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH	34.99
100	Police Fie	10021102-80130	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	CARWASH	34.99

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80130	20018086	2/25/2026	SUNROAD CV MOTORCYCLES, LLC	MOTOR MAINT. K75266 464.64
<b>10021102-80130</b>						<b>624.60</b>
100	Police Fie	10021102-80575	20018021	2/25/2026	PVP COMMUNICATIONS, INC.	SHOULDER MIC BATTERIES 188.09
100	Police Fie	10021102-80575	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAFFIC CONES 1,755.75
<b>10021102-80575</b>						<b>1,943.84</b>
100	Police Fie	10021102-80600	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE GOOGLE WORKSHOP 14.00
100	Police Fie	10021102-80600	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE GOOGLE WORKSHOP 24.13
<b>10021102-80600</b>						<b>38.13</b>
100	Police Fie	10021102-80650	5008403	2/25/2026	SAN DIEGO POLICE EQUIPMENT CO INC	VEST/CARRIER - T. PHILLPS 1,268.22
100	Police Fie	10021102-80650	5008403	2/25/2026	SAN DIEGO POLICE EQUIPMENT CO INC	VEST / CARRIER - MANSKER 1,317.79
100	Police Fie	10021102-80650	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAUMA KITS 1,195.76
100	Police Fie	10021102-80650	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FLARE STORAGE BAGS 581.28
<b>10021102-80650</b>						<b>4,363.05</b>
100	Fire Servi	10025000-45020	20018172	3/4/2026	ONE-TIME VENDOR - AMBULANCE	CRD24002907-DUPUIS 516.77
<b>10025000-45020</b>						<b>516.77</b>
100	Fire Servi	10025501-70032	20018174	3/4/2026	ONE-TIME VENDOR - EE REIMB	03. 2/26 BOOT REMB PHELPS 367.50
<b>10025501-70032</b>						<b>367.50</b>
100	Fire Servi	10025501-80030	20018033	2/25/2026	STERICYCLE, INC.	08. SHRED SVC 104.09
100	Fire Servi	10025501-80030	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO 1,580.45
100	Fire Servi	10025501-80030	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO 610.65
100	Fire Servi	10025501-80030	20018073	2/25/2026	AT&T MOBILITY, LLC	16. 1/26 DISPATCH PHONES 1,612.98
<b>10025501-80030</b>						<b>3,908.17</b>
100	Fire Servi	10025501-80110	20018030	2/25/2026	SDG&E-(FIRE SRV ACCOUNT)	01. 1/26 HQ ELEC 3,466.00
100	Fire Servi	10025501-80110	20018030	2/25/2026	SDG&E-(FIRE SRV ACCOUNT)	01. 1/26 CAYS M602 63.55

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
	10025501-80110					<b>3,529.55</b>	
100	Fire Servi	10025501-80111	20018030	2/25/2026	SDG&E-(FIRE SRV ACCOUNT)	01. 1/26 HQ GAS	127.14
	10025501-80111					<b>127.14</b>	
100	Fire Servi	10025501-80112	20018008	2/25/2026	CAL-AM WATER (FIRE ACCOUNT)	01. 1/26 HQ H2O	384.65
	10025501-80112					<b>384.65</b>	
100	Fire Servi	10025501-80130	20018038	2/25/2026	POSTAL ANNEX+	18. HEADSET SHIPPING	27.71
100	Fire Servi	10025501-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	19. PHONE VEHICLE MOUNT	78.65
100	Fire Servi	10025501-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01. O2 SENSORS	367.44
100	Fire Servi	10025501-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	20. FAA DRONE REGISTRATION	5.00
100	Fire Servi	10025501-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	20. DRONE BATTERIES	1,341.49
100	Fire Servi	10025501-80130	20018157	3/4/2026	COMPRESSED AIR SPECIALTIES, INC.	02. FY26 SCBA FLOW TEST	3,570.00
	10025501-80130					<b>5,390.29</b>	
100	Fire Servi	10025501-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	36.41
100	Fire Servi	10025501-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	2.37
	10025501-80131					<b>38.78</b>	
100	Fire Servi	10025501-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	01. 1/26 CAYS 911	31.85
100	Fire Servi	10025501-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	01. 1/26 CAYS FAX	30.28
100	Fire Servi	10025501-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	01. 1/26 TELESTAFF LINES	155.08
100	Fire Servi	10025501-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	01. 1/26 HQ 911	31.85
100	Fire Servi	10025501-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	01. 1/26 HQ FAX	30.28
100	Fire Servi	10025501-80210	20018127	3/4/2026	VERIZON WIRELESS	04. 2/26 FD IPADS	271.05
100	Fire Servi	10025501-80210	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00.11/25 FD STARLINK SVC	50.00
100	Fire Servi	10025501-80210	20018070	2/25/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire Cable – Cays Station – 1 TV	22.47
100	Fire Servi	10025501-80210	20018153	3/4/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire Cable – HQ Station – 6 TVs	206.23
100	Fire Servi	10025501-80210	20018156	3/4/2026	AT&T MOBILITY, LLC	02. 1/26 FIRE CELL	166.36
100	Fire Servi	10025501-80210	20018156	3/4/2026	AT&T MOBILITY, LLC	04. 1/26 IPADS	462.45

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	10025501-80210					<b>1,457.90</b>
100	Fire Servi	10025501-80280	20018111	3/4/2026 VESTIS GROUP, INC.	01. 36 0225 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20018003	2/25/2026 VESTIS GROUP, INC.	01. 36 0218 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20018003	2/25/2026 VESTIS GROUP, INC.	01. 37 0218 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20018003	2/25/2026 VESTIS GROUP, INC.	01. 37 0211 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20018003	2/25/2026 VESTIS GROUP, INC.	01. 36 0211 TOWEL MAT	94.62
	10025501-80280					<b>426.86</b>
100	Fire Servi	10025501-80300	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. POSTAGE	8.40
	10025501-80300					<b>8.40</b>
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CONF LODGING	1,009.68
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CONF LODGING	119.60
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. 2025 OLD TIMERS LUNCH	186.00
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	155.69
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. MEETING REFRESHMENTS	40.00
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	12.11
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	92.00
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. IFSTA NEW HIRE BOOKS	274.43
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	12.11
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	114.86
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING LUMBER	1,365.32
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	243.66
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. EVENT SUPPLIES	77.44
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	147.86
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINING REFRESHMENTS	281.39
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CAL CHIEFS LODGING	1,009.68
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CAL CHIEFS PARKING	119.60
100	Fire Servi	10025501-80340	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LEADERSHIP SEM PARKING	25.00
100	Fire Servi	10025501-80340	5008431	2/25/2026 AMAZON CAPITAL SERVICES INC	14. SMALL ENGINE FUEL	269.52

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20018102	2/25/2026	ONE-TIME VENDOR - EE REIMB	10. STATE/CO PM IHDE 250.00
100	Fire Servi	10025501-80340	20018173	3/4/2026	ONE-TIME VENDOR - EE REIMB	06. CONF SPC AWARENESS CF 161.00
100	Fire Servi	10025501-80340	20018104	2/25/2026	ONE-TIME VENDOR - TUITION	04. PHELPS INST 1 470.00
100	Fire Servi	10025501-80340	20018175	3/4/2026	ONE-TIME VENDOR - TUITION	04. CPR CLASS 59.95
100	Fire Servi	10025501-80340	20018085	2/25/2026	ADAM SHAYE LASSITER	05. QA/FCA EDU 1,282.50
<b>10025501-80340</b>						<b>7,779.40</b>
100	Fire Servi	10025501-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (11) FC FUEL 109.29
100	Fire Servi	10025501-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (11) FC FUEL 104.61
100	Fire Servi	10025501-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (11) FC FUEL 111.99
100	Fire Servi	10025501-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (11) FC FUEL 113.68
100	Fire Servi	10025501-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. 5306 FUEL 135.16
<b>10025501-80571</b>						<b>574.73</b>
100	Fire Servi	10025501-80575	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. EVENT SUPPLIES 236.90
<b>10025501-80575</b>						<b>236.90</b>
100	Fire Servi	10025501-80576	20018011	2/25/2026	CORONADO HARDWARE	01. SHOP SUPPLIES 32.30
<b>10025501-80576</b>						<b>32.30</b>
100	Fire Servi	10025501-80580	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CLEANING TOOLS 207.83
<b>10025501-80580</b>						<b>207.83</b>
100	Fire Servi	10025501-80610	20018018	2/25/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES 1,066.23
100	Fire Servi	10025501-80610	20018120	3/4/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES 1,553.69
100	Fire Servi	10025501-80610	5008413	2/25/2026	WESTAIR GASES & EQUIPMENT, INC.	02. O2 TNK REFILL 944.69
100	Fire Servi	10025501-80610	20018147	3/4/2026	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES 1,067.25
100	Fire Servi	10025501-80610	5008436	2/25/2026	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES 579.10
100	Fire Servi	10025501-80610	5008436	2/25/2026	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES 838.35
100	Fire Servi	10025501-80610	5008463	3/4/2026	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES 151.15
<b>10025501-80610</b>						<b>6,200.46</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fire Servi	10025501-80650	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	06. JANIT SUPPLIES	278.35
100	Fire Servi	10025501-80650	5008457	3/4/2026	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	25.80
100	Fire Servi	10025501-80650	20018077	2/25/2026	BAUER COMPRESSORS, INC.	07. REPLACEMENT HELMETS	16,378.00
100	Fire Servi	10025501-80650	20018077	2/25/2026	BAUER COMPRESSORS, INC.	08. CF HELMET	654.96
<b>10025501-80650</b>						<b>17,337.11</b>	
100	Fire Servi	10025501-90030	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	02. FACILITIES SUPPLIES	248.82
<b>10025501-90030</b>						<b>248.82</b>	
100	Disaster P	10025502-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	1.14
<b>10025502-80131</b>						<b>1.14</b>	
100	Disaster P	10025502-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	02. 1/26 EOC PHONES	176.24
100	Disaster P	10025502-80210	20018156	3/4/2026	AT&T MOBILITY, LLC	01. 1/26 DP CELL	85.96
100	Disaster P	10025502-80210	20018159	3/4/2026	ROADPOST USA, INC.	03. 2/26 EOC SAT PHONES	154.50
<b>10025502-80210</b>						<b>416.70</b>	
100	Fire/Beach	10025503-80112	20018008	2/25/2026	CAL-AM WATER (FIRE ACCOUNT)	01. 2/26 LG SPRINKLERS	63.37
<b>10025503-80112</b>						<b>63.37</b>	
100	Fire/Beach	10025503-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	03 LG RADIO	671.00
100	Fire/Beach	10025503-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01. RESCUE 2 REPAIR	724.64
100	Fire/Beach	10025503-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01. PWC REPAIR	1,034.13
<b>10025503-80130</b>						<b>2,429.77</b>	
100	Fire/Beach	10025503-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	57.28
100	Fire/Beach	10025503-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	56.08
<b>10025503-80131</b>						<b>113.36</b>	
100	Fire/Beach	10025503-80210	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	01. 1/26 TWR ALARM	153.00
100	Fire/Beach	10025503-80210	20018127	3/4/2026	VERIZON WIRELESS	02. 2/26 LG IPADS	532.14

**Warrant List for City Council Meeting  
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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80210	20018127	3/4/2026	VERIZON WIRELESS	02. 2/26 LG SIMCARDS 228.06
100	Fire/Beach	10025503-80210	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. 11/25 LG STARLINK SVC 50.00
100	Fire/Beach	10025503-80210	20018156	3/4/2026	AT&T MOBILITY, LLC	04. 1/26 LG CELL 219.18
<b>10025503-80210</b>						<b>1,182.38</b>
100	Fire/Beach	10025503-80280	20018111	3/4/2026	VESTIS GROUP, INC.	02. LG 0225 TOWEL MAT 66.48
100	Fire/Beach	10025503-80280	20018003	2/25/2026	VESTIS GROUP, INC.	02. LG 0218 TOWEL MAT 66.48
100	Fire/Beach	10025503-80280	20018003	2/25/2026	VESTIS GROUP, INC.	02. LG 0211 TOWEL MAT 66.48
100	Fire/Beach	10025503-80280	20018022	2/25/2026	AT&T (CORONADO FIRE DEPT)	03. 1/26 LG FAX 30.28
<b>10025503-80280</b>						<b>229.72</b>
100	Fire/Beach	10025503-80300	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01.POSTAGE 10.90
<b>10025503-80300</b>						<b>10.90</b>
100	Fire/Beach	10025503-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. PARKER EMT-B 239.50
<b>10025503-80340</b>						<b>239.50</b>
100	Fire/Beach	10025503-80565	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MED KIT BAGS 242.28
100	Fire/Beach	10025503-80565	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	01. BOAT PARTS 21.54
100	Fire/Beach	10025503-80565	5008457	3/4/2026	AMAZON CAPITAL SERVICES INC	04. KITCHEN ITEMS 464.32
<b>10025503-80565</b>						<b>728.14</b>
100	Fire/Beach	10025503-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FUEL CREDIT -1,091.90
100	Fire/Beach	10025503-80571	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. BOAT FUEL 353.20
<b>10025503-80571</b>						<b>-738.70</b>
100	Fire/Beach	10025503-80575	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. GO LIGHT CONTROLLER 59.57
<b>10025503-80575</b>						<b>59.57</b>
100	Fire/Beach	10025503-80580	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. TOOLS 36.30
100	Fire/Beach	10025503-80580	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. LEAF BLOWER/BATTERIES 353.39
<b>10025503-80580</b>						<b>389.69</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fire/Beach	10025503-80650	20018044	2/25/2026	SAN DIEGO OCEAN ENTERPRISES, INC	08. HYDRO TEST	146.47
100	Fire/Beach	10025503-80650	20018044	2/25/2026	SAN DIEGO OCEAN ENTERPRISES, INC	08. SCUBA SVC	346.28
100	Fire/Beach	10025503-80650	20018044	2/25/2026	SAN DIEGO OCEAN ENTERPRISES, INC	08. SCUBA SVC	369.43
100	Fire/Beach	10025503-80650	20018044	2/25/2026	SAN DIEGO OCEAN ENTERPRISES, INC	08. HYDRO TESTING	105.00
100	Fire/Beach	10025503-80650	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	03. KITCHES SUPPLIES	17.09
100	Fire/Beach	10025503-80650	5008457	3/4/2026	AMAZON CAPITAL SERVICES INC	03. JANIT SUPPLIES	224.75
<b>10025503-80650</b>						<b>1,209.02</b>	
100	Fire/Beach	10025503-90030	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	02. CHAIR PARTS	512.02
100	Fire/Beach	10025503-90030	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	02. CHAIR PARTS	20.44
<b>10025503-90030</b>						<b>532.46</b>	
100	PS Admin	10030001-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
<b>10030001-80130</b>						<b>30.50</b>	
100	PS Admin	10030001-80210	20018070	2/25/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	PUBLIC SRVICES CABLE TV	22.47
100	PS Admin	10030001-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	02 CELL SVCS	119.63
<b>10030001-80210</b>						<b>142.10</b>	
100	PS Admin	10030001-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RAIN EVENT LUNCH	55.34
100	PS Admin	10030001-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ADMIN TEAM BUILDING	137.68
100	PS Admin	10030001-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LUNCH MEETING KIM/TODD	137.40
100	PS Admin	10030001-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ALL HANDS FOOD	264.95
100	PS Admin	10030001-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ALL HANDS SUPPLIES	61.32
100	PS Admin	10030001-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ALL HANDS FOOD	862.40
100	PS Admin	10030001-80340	20018101	2/25/2026	ONE-TIME VENDOR - EE REIMB	06. STUDENT LOAN REPAYMENT	2,000.00
<b>10030001-80340</b>						<b>3,519.09</b>	
100	PS Admin	10030001-80600	5008405	2/25/2026	WEST COAST ARBORISTS, INC.	03 ORANGE AVE MED HOLIDAY LIGHTS INSTALL	9,518.25
<b>10030001-80600</b>						<b>9,518.25</b>	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERTIFIED MAIL 9.70
100	PS Admin	10030001-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERTIFIED MAIL 9.70
100	PS Admin	10030001-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEMBERSHIP RENEWAL 65.00
100	PS Admin	10030001-80650	20018068	2/25/2026	AMAZON.COM SALES, INC	01. OFFICE SUPPLIES 16.38
100	PS Admin	10030001-80650	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 COFFEE 24.68
100	PS Admin	10030001-80650	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 COFFEE 37.37
100	PS Admin	10030001-80650	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 COFFEE 22.79
100	PS Admin	10030001-80650	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 COFFEE 37.29
100	PS Admin	10030001-80650	20018150	3/4/2026	AMAZON.COM SALES, INC	01 OFFICE SUPPLIES 93.78
<b>10030001-80650</b>						<b>316.69</b>
100	Streets Di	10030002-80030	20018065	2/25/2026	SOLID PROPERTY SERVICES INC	.01 SIDEWALK CLN PROGRAM 510.00
<b>10030002-80030</b>						<b>510.00</b>
100	Streets Di	10030002-80110	20018032	2/25/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/1-1/31/26 7,920.19
<b>10030002-80110</b>						<b>7,920.19</b>
100	Streets Di	10030002-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO 30.50
<b>10030002-80130</b>						<b>30.50</b>
100	Streets Di	10030002-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage 9.77
<b>10030002-80131</b>						<b>9.77</b>
100	Streets Di	10030002-80133	20018010	2/25/2026	CALMAT CO.	.01 CONCRETE 501.60
100	Streets Di	10030002-80133	20018010	2/25/2026	CALMAT CO.	.01 CONCRETE 507.83
<b>10030002-80133</b>						<b>1,009.43</b>
100	Streets Di	10030002-80210	20018068	2/25/2026	AMAZON.COM SALES, INC	IPAD DEFENDER CASES 75.41
100	Streets Di	10030002-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	02 CELL SVCS 309.47
<b>10030002-80210</b>						<b>384.88</b>
100	Streets Di	10030002-80580	20018014	2/25/2026	CITIBANK, N.A.	01 HAND TOOLS 274.59

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 HAND TOOLS FOR EMMANUEL	85.00
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 HAND TOOLS FOR SAULS TOOL BAG	1,177.14
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 SLEDGE	170.87
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 SHOVEL	27.99
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 GLOVES, BATTERIES	199.80
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 NAILS	86.18
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	02 SHANK BITS	107.92
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 HAND TOOLS & EQUIPMENT	1,006.56
100	Streets Di	10030002-80580	20018014	2/25/2026 CITIBANK, N.A.	01 GRINDING WHEEL	64.63
<b>10030002-80580</b>						<b>3,200.68</b>
100	Streets Di	10030002-80650	20018014	2/25/2026 CITIBANK, N.A.	02 SAFETY GLASSES	43.07
100	Streets Di	10030002-80650	20018014	2/25/2026 CITIBANK, N.A.	04 WALL STORAGE	80.33
100	Streets Di	10030002-80650	5008447	3/4/2026 W.W. GRAINGER, INC	03 PROTECTIVE GEAR	1,655.17
100	Streets Di	10030002-80650	20018068	2/25/2026 AMAZON.COM SALES, INC	04. ANNUAL SUPPLIES AND MATERIALS	51.17
<b>10030002-80650</b>						<b>1,829.74</b>
100	Parks Divi	10030003-80030	5008446	3/4/2026 WEST COAST ARBORISTS, INC.	03 PALM TREATMENTS 1/15-1/30/26	11,880.00
100	Parks Divi	10030003-80030	5008446	3/4/2026 WEST COAST ARBORISTS, INC.	03 ARBORIST SVCS 1/16-1/31/26	2,208.00
100	Parks Divi	10030003-80030	5008446	3/4/2026 WEST COAST ARBORISTS, INC.	03 TREES PLANT HEALTH 2/3/26	1,700.00
100	Parks Divi	10030003-80030	5008446	3/4/2026 WEST COAST ARBORISTS, INC.	03 TREE MAINT 1/16-1/31/26	23,478.35
100	Parks Divi	10030003-80030	5008446	3/4/2026 WEST COAST ARBORISTS, INC.	03 ARBORIST SVCS 2/1-2/15/26	1,104.00
100	Parks Divi	10030003-80030	5008446	3/4/2026 WEST COAST ARBORISTS, INC.	03 TREE MAINT 2/1-2/15/26	32,969.50
<b>10030003-80030</b>						<b>73,339.85</b>
100	Parks Divi	10030003-80110	20018032	2/25/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/1-1/31/26	205.58
<b>10030003-80110</b>						<b>205.58</b>
100	Parks Divi	10030003-80112	20018006	2/25/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORONADO CAYS BLVD IRRG	365.36
100	Parks Divi	10030003-80112	20018112	3/4/2026 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 WATER JAN 2026 MULTIPLE SITES	66,935.85
<b>10030003-80112</b>						<b>67,301.21</b>

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100	Parks Divi	10030003-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
100	Parks Divi	10030003-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 FORD ESCAPE DETAIL	332.50
		<b>10030003-80130</b>					<b>363.00</b>
100	Parks Divi	10030003-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	12.64
100	Parks Divi	10030003-80131	20018150	3/4/2026	AMAZON.COM SALES, INC	01 OFFICE EQUIPMENT	30.02
		<b>10030003-80131</b>					<b>42.66</b>
100	Parks Divi	10030003-80135	20018012	2/25/2026	EWING IRRIGATION PRODUCTS INC	.01 IRRIGATION SYSTEM CAYS PARK	132.30
100	Parks Divi	10030003-80135	20018116	3/4/2026	EWING IRRIGATION PRODUCTS INC	01 IRRG VALVE BOX COVERS CAYS	17.79
100	Parks Divi	10030003-80135	20018060	2/25/2026	SITEONE LANDSCAPE SUPPLY HOLDING	.01 IRRIGATION SYSTEM	308.32
100	Parks Divi	10030003-80135	20018068	2/25/2026	AMAZON.COM SALES, INC	01 IRRIGATION COVERS	70.30
		<b>10030003-80135</b>					<b>528.71</b>
100	Parks Divi	10030003-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	01 CELL SVCS	43.74
		<b>10030003-80210</b>					<b>43.74</b>
100	Parks Divi	10030003-80575	20018048	2/25/2026	TERRA BELLA NURSERY, INC	02. AMENDED SOIL	16.15
		<b>10030003-80575</b>					<b>16.15</b>
100	Parks Divi	10030003-80580	20018014	2/25/2026	CITIBANK, N.A.	01 PARKS SMALL TOOLS	341.89
100	Parks Divi	10030003-80580	20018014	2/25/2026	CITIBANK, N.A.	01 PARKS SMALL TOOLS	103.32
100	Parks Divi	10030003-80580	5008406	2/25/2026	W.W. GRAINGER, INC	01 SMALL FOLDING SHOVEL	93.03
100	Parks Divi	10030003-80580	20018047	2/25/2026	DIXIELINE PRO BUILD	.01 GROUNDS CREW HAND TOOLS	246.36
		<b>10030003-80580</b>					<b>784.60</b>
100	Fleet Divi	10030004-80030	5008451	3/4/2026	NORTH COUNTY EVS, INC	.02 OUTSOURCE FIRE WORK	401.21
		<b>10030004-80030</b>					<b>401.21</b>
100	Fleet Divi	10030004-80112	20018006	2/25/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 4IN FIRE	63.37
		<b>10030004-80112</b>					<b>63.37</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fleet Divi	10030004-80120	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT	-150.00
		10030004-80120					<b>-150.00</b>
100	Fleet Divi	10030004-80130	20018004	2/25/2026	CUMMING CHEVROLET	.06 LOAD AND PACK	488.84
100	Fleet Divi	10030004-80130	5008406	2/25/2026	W.W. GRAINGER, INC	.06 LOAD AND PACK	47.72
100	Fleet Divi	10030004-80130	5008406	2/25/2026	W.W. GRAINGER, INC	.06 LOAD AND PACK	261.12
100	Fleet Divi	10030004-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
100	Fleet Divi	10030004-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRUCUT PARTS	626.88
100	Fleet Divi	10030004-80130	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 REMOTE HOLISTER	144.65
100	Fleet Divi	10030004-80130	5008417	2/25/2026	PERRY OF NATIONAL CITY	.02 ENG SVCS. FOR UNIT#2-840	257.81
100	Fleet Divi	10030004-80130	5008417	2/25/2026	PERRY OF NATIONAL CITY	.02 ENG SVCS. FOR UNIT#2-840	94.84
100	Fleet Divi	10030004-80130	5008417	2/25/2026	PERRY OF NATIONAL CITY	.06 LOAD AND PACK	161.23
100	Fleet Divi	10030004-80130	5008417	2/25/2026	PERRY OF NATIONAL CITY	.02 ENG SVCS. FOR UNIT#2-784	549.99
100	Fleet Divi	10030004-80130	5008421	2/25/2026	DANNY'S AUTO BODY & PAINT	.06 CROWN DECALS	711.15
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	06 CORE RETURN	-10.88
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	06 AIR HOSE FITTING	11.38
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	06 BATTERY UNIT #3-11	152.03
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	06 BATT RETURN #3-11	-152.03
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	06. LOAD AND PACK DEF	172.29
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	04. COOLANT CAP FOR OES 336	5.82
100	Fleet Divi	10030004-80130	20018140	3/4/2026	O'REILLY AUTO PARTS	06. LOAD AND PACK	15.56
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	06. LOAD AND PACL	303.43
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	04. MOTOR OIL	167.96
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	.04 BATTERY	27.99
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	BATTERY UNIT#2-600	220.41
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	.06 LOAD AND PACK BATTERY	171.75
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	.06 LOAD AND PACK	385.82
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	.06 LOAD AND PACK	57.67
100	Fleet Divi	10030004-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	.02 VALVES FOR UNIT#2-784	74.48
		10030004-80130					<b>4,978.41</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fleet Divi	10030004-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	70.25
100	Fleet Divi	10030004-80131	20018068	2/25/2026	AMAZON.COM SALES, INC	01. PRINTER DUST COVERS	40.92
100	Fleet Divi	10030004-80131	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 WIRELESS MOUSE/KEYBOARD SET	87.00
						<b>10030004-80131</b>	<b>198.17</b>
100	Fleet Divi	10030004-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	02 CELL SVCS	43.74
						<b>10030004-80210</b>	<b>43.74</b>
100	Fleet Divi	10030004-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 FLEET PANEL INTERVIEW	117.53
100	Fleet Divi	10030004-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AERIAL SVC/MAINT F.MEJIA	695.00
						<b>10030004-80340</b>	<b>812.53</b>
100	Fleet Divi	10030004-80570	20018057	2/25/2026	O'REILLY AUTO PARTS	02. STOCK ITEMS	372.77
100	Fleet Divi	10030004-80570	20018057	2/25/2026	O'REILLY AUTO PARTS	.02 STOCK ITEMS	321.03
						<b>10030004-80570</b>	<b>693.80</b>
100	Fleet Divi	10030004-80580	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 SMALL TOOLS	67.87
						<b>10030004-80580</b>	<b>67.87</b>
100	Fleet Divi	10030004-90055	20018014	2/25/2026	CITIBANK, N.A.	01 FLEXVOLT	429.92
100	Fleet Divi	10030004-90055	20018014	2/25/2026	CITIBANK, N.A.	01 MINI FRIDGE	268.30
100	Fleet Divi	10030004-90055	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOOLS	90.29
100	Fleet Divi	10030004-90055	20018068	2/25/2026	AMAZON.COM SALES, INC	01 IMPACT DRIVER, WRENCH, NAILERS	1,069.10
100	Fleet Divi	10030004-90055	20018068	2/25/2026	AMAZON.COM SALES, INC	01.SPECIAL EQUIPMENT	193.92
						<b>10030004-90055</b>	<b>2,051.53</b>
100	Facilities	10030005-80030	5008419	2/25/2026	SIEMENS INDUSTRY, INC.	03 CONTRACT AGREEMENT	7,533.68
						<b>10030005-80030</b>	<b>7,533.68</b>
100	Facilities	10030005-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
						<b>10030005-80130</b>	<b>30.50</b>

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100	Facilities	10030005-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	2.12
						<b>10030005-80131</b>	<b>2.12</b>
100	Facilities	10030005-80132	5008406	2/25/2026	W.W. GRAINGER, INC	.01 MAINTENANCE MATERIALS	287.91
100	Facilities	10030005-80132	5008406	2/25/2026	W.W. GRAINGER, INC	.01 MAINTENANCE MATERIALS	967.78
100	Facilities	10030005-80132	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TV WARRANTY J.LU	99.99
100	Facilities	10030005-80132	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DOOR SUPPLIES	1,233.85
100	Facilities	10030005-80132	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TV J.LU OFFICE	1,191.24
100	Facilities	10030005-80132	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PD DOOR SWEEPS	531.29
100	Facilities	10030005-80132	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 VALVE REPAIR KIT	50.91
100	Facilities	10030005-80132	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BRSH STL STILE SPLIT	705.07
100	Facilities	10030005-80132	20018068	2/25/2026	AMAZON.COM SALES, INC	01 SUPPLIES	361.47
						<b>10030005-80132</b>	<b>5,429.51</b>
100	Facilities	10030005-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	01 CELL SVCS	210.70
						<b>10030005-80210</b>	<b>210.70</b>
100	Facilities	10030005-80650	20018150	3/4/2026	AMAZON.COM SALES, INC	02 SAFETY GEAR	282.18
						<b>10030005-80650</b>	<b>282.18</b>
100	Beach Divi	10030006-80110	20018032	2/25/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/1-1/31/26	180.93
						<b>10030006-80110</b>	<b>180.93</b>
100	Beach Divi	10030006-80130	5008407	2/25/2026	W.W. GRAINGER, INC	.01 ANNUAL MAINT. CONE REPLACEMENT	514.93
100	Beach Divi	10030006-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
						<b>10030006-80130</b>	<b>545.43</b>
100	Beach Divi	10030006-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	01 CELL SVCS	87.48
						<b>10030006-80210</b>	<b>87.48</b>

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100	Beach Divi	10030006-80571	20018057	2/25/2026	O'REILLY AUTO PARTS	.01 EQUIPMENT 90.25
		<b>10030006-80571</b>				<b>90.25</b>
100	Beach Divi	10030006-80575	20018014	2/25/2026	CITIBANK, N.A.	01 BEACH PAINT 15.58
		<b>10030006-80575</b>				<b>15.58</b>
100	Beach Divi	10030006-80580	5008406	2/25/2026	W.W. GRAINGER, INC	01 BEACH SMALL TOOL 378.65
100	Beach Divi	10030006-80580	5008407	2/25/2026	W.W. GRAINGER, INC	.01 SMALL TOOLS 998.85
100	Beach Divi	10030006-80580	5008407	2/25/2026	W.W. GRAINGER, INC	.01 SMALL TOOLS 121.16
		<b>10030006-80580</b>				<b>1,498.66</b>
100	Beach Divi	10030006-80650	20018014	2/25/2026	CITIBANK, N.A.	01 RESTROOM REPAIRS 915.85
100	Beach Divi	10030006-80650	20018014	2/25/2026	CITIBANK, N.A.	00 BEACH STAIR GAURDRAIL RETURN -394.71
100	Beach Divi	10030006-80650	5008406	2/25/2026	W.W. GRAINGER, INC	.01 JANITORIAL SUPPLIES 141.81
100	Beach Divi	10030006-80650	5008415	2/25/2026	MOMAR, INC	.05 SHOP SUPPLIES 412.23
100	Beach Divi	10030006-80650	5008415	2/25/2026	MOMAR, INC	.03 SAFETY SUPPLIES 814.40
		<b>10030006-80650</b>				<b>1,889.58</b>
100	Engineerin	10030007-80030	20018082	2/25/2026	NATIONAL DATA & SURVEYING SERVICES, INC.	CORONADO ANNUAL COUNTS 155.00
		<b>10030007-80030</b>				<b>155.00</b>
100	Engineerin	10030007-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage 159.15
		<b>10030007-80131</b>				<b>159.15</b>
100	Engineerin	10030007-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	01 CELL SVCS 87.48
		<b>10030007-80210</b>				<b>87.48</b>
100	Engineerin	10030007-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MBR RENEW J.LU 44.99
100	Engineerin	10030007-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 EXCEL A.GONZALEZ 49.00
100	Engineerin	10030007-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FOOD 18.99
100	Engineerin	10030007-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 STANDARDS GUIDE 240.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Engineerin	10030007-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	10 STANDARDS GUIDE TEST 105.00
						<b>457.98</b>
100	Engineerin	10030007-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00 PRIORITY MAIL 11.90
100	Engineerin	10030007-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	06 PRIORITY MAIL/TRACKING 11.90
100	Engineerin	10030007-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	06 FEES 52.50
						<b>76.30</b>
100	Library De	10050000-80030	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	07 OPEN AI 180.00
100	Library De	10050000-80030	20018149	3/4/2026	BIBLIOCOMMONS INC.	09 DATA EXPORT TO VEGA 2,000.00
						<b>2,180.00</b>
100	Library De	10050000-80056	20018163	3/4/2026	NIGHTINGALE MUSIC INC	01 MUSICAL STORYTIME TAKEOVER 3/10/26 275.00
100	Library De	10050000-80056	20018163	3/4/2026	NIGHTINGALE MUSIC INC	01 MUSIC FUN 3/19/26 275.00
100	Library De	10050000-80056	20018166	3/4/2026	SCIENCE GUYS OF SAN DIEGO LLC	01 FROSTBITE FRENZY 4/21/26 450.00
						<b>1,000.00</b>
100	Library De	10050000-80110	20018108	3/3/2026	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 12/13-01/14 13,257.53
100	Library De	10050000-80110	20018031	2/25/2026	SDG&E-(LIBRARY ACCT)	01 ELECTRIC. 1/15-2/12 15,593.86
						<b>28,851.39</b>
100	Library De	10050000-80111	20018108	3/3/2026	SDG&E-(LIBRARY ACCT)	01 GAS 12/13-1/14 1,168.17
100	Library De	10050000-80111	20018123	3/4/2026	SDG&E-(LIBRARY ACCT)	01 GAS 1/15-2/12 947.00
						<b>2,115.17</b>
100	Library De	10050000-80112	20018007	2/25/2026	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 02/05-3/06 100.14
100	Library De	10050000-80112	20018113	3/4/2026	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 1/24-2/22 251.45
						<b>351.59</b>
100	Library De	10050000-80130	20018167	3/4/2026	ONE-TIME VENDOR - LIBRARY	00 VISIONTRON BAG SIZERS 3,131.87
						<b>3,131.87</b>

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100	Library De	10050000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	07 Library Copier 4.45
100	Library De	10050000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage 249.27
100	Library De	10050000-80131	20018144	3/4/2026	TOTAL IMAGING SOLUTIONS LLC	01 ST VIEWSCAN SERVICE CONTRACT 935.00
<b>10050000-80131</b>						<b>1,188.72</b>
100	Library De	10050000-80210	20018036	2/25/2026	VERIZON WIRELESS	01 LIBRARY PHONES 41.40
100	Library De	10050000-80210	20018133	3/4/2026	T-MOBILE	02 HOT SPOTS SERVICE 294.00
100	Library De	10050000-80210	20018142	3/4/2026	AT&T (CALNET 3)	02 LIBRARY BAN#9391033619 154.03
100	Library De	10050000-80210	20018070	2/25/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	LIBRARY CABLE TV 96.28
<b>10050000-80210</b>						<b>585.71</b>
100	Library De	10050000-80340	20018110	3/4/2026	AMERICAN LIBRARY ASSOCIATION	06 ALA MEMBERSHIP - BRILEY 297.00
<b>10050000-80340</b>						<b>297.00</b>
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 298.67
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS 77.64
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 250.57
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS 12.92
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 341.83
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS 213.96
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 467.02
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS 88.81
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 290.25
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS 67.02
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 219.43
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS 8.07
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 32.82
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 32.27
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS 54.26

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	38.15
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	33.26
100	Library De	10050000-80510	20018016	2/25/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	25.70
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	379.92
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	55.37
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	162.42
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	72.00
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	151.62
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 JUV BOOKS	47.35
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	179.22
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	51.03
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	53.14
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 TEEN BOOKS	12.92
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	268.17
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 JUV/BOOKS	581.39
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	33.20
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 TEEN BOOKS	21.27
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	94.53
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	74.27
100	Library De	10050000-80510	20018118	3/4/2026	INGRAM LIBRARY SERVICES	03 TEEN BOOKS	26.35
100	Library De	10050000-80510	20018122	3/4/2026	SAN DIEGO DAILY TRANSCRIPT	04 NEWSPAPER	95.90
100	Library De	10050000-80510	20018124	3/4/2026	SAN DIEGO UNION-TRIBUNE	04 NEWSPAPER ACCOUNT 200026391	648.89
100	Library De	10050000-80510	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 NEWSPAPER	51.00
100	Library De	10050000-80510	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 NEWSPAPER - MY FRENCH COUNTRY	88.95
100	Library De	10050000-80510	20018043	2/25/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINE - SAILING WORLD	72.00
100	Library De	10050000-80510	5008449	3/4/2026	MIDWEST TAPE	08 DVD'S	334.34
100	Library De	10050000-80510	5008449	3/4/2026	MIDWEST TAPE	06 AUDIOBOOKS	48.61
100	Library De	10050000-80510	5008449	3/4/2026	MIDWEST TAPE	08 DVD'S	59.28
100	Library De	10050000-80510	5008449	3/4/2026	MIDWEST TAPE	08 DVD'S	396.36
100	Library De	10050000-80510	5008452	3/4/2026	CENGAGE LEARNING, INC.	02 GEN BOOKS	179.34

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100	Library De	10050000-80510	5008452	3/4/2026 CENGAGE LEARNING, INC.	02 GEN BOOKS	275.47
100	Library De	10050000-80510	5008452	3/4/2026 CENGAGE LEARNING, INC.	02 GEN BOOKS	250.43
100	Library De	10050000-80510	5008452	3/4/2026 CENGAGE LEARNING, INC.	02 GEN BOOKS	29.89
100	Library De	10050000-80510	5008452	3/4/2026 CENGAGE LEARNING, INC.	02 GEN BOOKS	59.78
100	Library De	10050000-80510	5008431	2/25/2026 AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	18.87
100	Library De	10050000-80510	5008457	3/4/2026 AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	26.94
100	Library De	10050000-80510	5008457	3/4/2026 AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	52.74
100	Library De	10050000-80510	5008457	3/4/2026 AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	792.08
<b>10050000-80510</b>						<b>8,297.69</b>
100	Library De	10050000-80595	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROGRAM SUPPLIES	150.85
100	Library De	10050000-80595	5008431	2/25/2026 AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	45.22
100	Library De	10050000-80595	5008431	2/25/2026 AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	306.90
<b>10050000-80595</b>						<b>502.97</b>
100	Library De	10050000-80600	20018087	2/25/2026 LKW STEM FOUNDATION	01 LKW 3/30 STEM PROGRAM	500.00
<b>10050000-80600</b>						<b>500.00</b>
100	Library De	10050000-80630	20018003	2/25/2026 VESTIS GROUP, INC.	01 MAT SERVICE	104.38
100	Library De	10050000-80630	20018003	2/25/2026 VESTIS GROUP, INC.	01 MAT SERVICE	104.38
100	Library De	10050000-80630	5008431	2/25/2026 AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	67.38
<b>10050000-80630</b>						<b>276.14</b>
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 NETWORK SOLUTIONS FEE	189.54
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT FEE	91.00
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	34.99
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 ADMIN ADOBE	19.99
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	12 COMM READ CANVA BOOKMARKERS	479.50
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	12 COMM READ LAPTOP SLEEVES	765.00
100	Library De	10050000-80650	20018043	2/25/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 LOBBY PLANTERS	301.68

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100	Library De	10050000-80650	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	01 EXHIBIT ITEMS 28.00
100	Library De	10050000-80650	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES 80.95
100	Library De	10050000-80650	5008431	2/25/2026	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES 110.89
100	Library De	10050000-80650	5008457	3/4/2026	AMAZON CAPITAL SERVICES INC	05 SAFETY SUPPLIES 39.50
100	Library De	10050000-80650	5008457	3/4/2026	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES 32.48
100	Library De	10050000-80650	20018155	3/4/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES 24.66
100	Library De	10050000-80650	20018155	3/4/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES 39.50
100	Library De	10050000-80650	20018155	3/4/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES 106.88
		<b>10050000-80650</b>				<b>2,354.55</b>
101	PAYROLL FU	101-20080	20018177	3/4/2026	CALPERS LONG-TERM CARE PROGRAM	Payroll Run 1 - Warrant 260220 417.54
		<b>101-20080</b>				<b>417.54</b>
101	PAYROLL FU	101-20090	5008470	3/4/2026	CORONADO POLICE OFFICERS' ASSN.	Payroll Run 1 - Warrant 260220 4,411.86
101	PAYROLL FU	101-20090	5008471	3/4/2026	MISSIONSQUARE-#300831 457 (ICMA)	Payroll Run 1 - Warrant 260220 53,422.51
101	PAYROLL FU	101-20090	5008472	3/4/2026	CORONADO FIREFIGHTERS' ASSN.	Payroll Run 1 - Warrant 260220 2,660.65
101	PAYROLL FU	101-20090	5008473	3/4/2026	AFSCME DISTRICT COUNCIL 36	Payroll Run 1 - Warrant 260220 550.00
101	PAYROLL FU	101-20090	5008474	3/4/2026	EMPLOYEE SUNSHINE FUND	Payroll Run 1 - Warrant 260220 130.00
101	PAYROLL FU	101-20090	5008475	3/4/2026	MISSIONSQUARE-#803434 RHS (ICMA)	Payroll Run 1 - Warrant 260220 1,854.52
101	PAYROLL FU	101-20090	5008477	3/4/2026	TOTAL ADMINISTRATIVE SERVICES CORP	Payroll Run 1 - Warrant 260220 5,076.37
101	PAYROLL FU	101-20090	5008478	3/4/2026	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	Payroll Run 1 - Warrant 260220 761.56
		<b>101-20090</b>				<b>68,867.47</b>
102	Non-Depart	10210000-80030	20018143	3/4/2026	GEORGE HILLS COMPANY INC	Claims Mgmt Mar 2026 3,361.30
		<b>10210000-80030</b>				<b>3,361.30</b>
103	Employee B	103-14100	5008476	3/4/2026	BENEFIT & RISK MANAGEMENT SERVICES	MAR BENEFITS - BRMS 56,284.08
		<b>103-14100</b>				<b>56,284.08</b>
103	Non-Depart	10310000-70036	5008428	2/25/2026	PEAK 1 ADMINISTRATION LLC	FSA/HRA Combination Fee 822.50
		<b>10310000-70036</b>				<b>822.50</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
104	Workers Co	104-10210	5008454	3/4/2026 KEENAN & ASSOCIATES	FY26 - FEBRUARY WC Claims	133,820.32
		<b>104-10210</b>				<b>133,820.32</b>
112	Refundable	112-20430	20018176	3/4/2026 ONE-TIME VENDOR - POLICE DEPARTMENT	CLAIMED 26-0395	10.00
		<b>112-20430</b>				<b>10.00</b>
130	Public Ser	13030000-80030	20018063	2/25/2026 PATRIOT ENVIRONMENTAL SERVICES, INC.	04 CLEAN UP SVCS	1,113.00
130	Public Ser	13030000-80030	20018084	2/25/2026 ZERO FOOTPRINT	COMPOST SB1383	11,200.00
130	Public Ser	13030000-80030	5008437	2/25/2026 NV5, INC	05 PROFF SVCS DEC 2025	1,696.25
		<b>13030000-80030</b>				<b>14,009.25</b>
130	Public Ser	13030000-80130	5008408	2/25/2026 COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
		<b>13030000-80130</b>				<b>30.50</b>
130	Public Ser	13030000-80131	5008456	3/4/2026 AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	3.51
		<b>13030000-80131</b>				<b>3.51</b>
130	Public Ser	13030000-80290	20018121	3/4/2026 COUNTY OF SAN DIEGO-DEH	DEH2024-HUPFP-008375 #10901239	608.00
		<b>13030000-80290</b>				<b>608.00</b>
130	Public Ser	13030000-80650	20018068	2/25/2026 AMAZON.COM SALES, INC	02 GLOVES	33.05
130	Public Ser	13030000-80650	20018068	2/25/2026 AMAZON.COM SALES, INC	02. SAFETY EQUIP. AND SUPPLIES	23.69
		<b>13030000-80650</b>				<b>56.74</b>
135	Public Ser	13530000-90080	5008442	3/4/2026 HAWTHORNE MACHINERY	LEASE JAN 2026	12,714.50
135	Public Ser	13530000-90080	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RTX EQUIP FOR FIRE ENG	611.81
135	Public Ser	13530000-90080	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RTX EQUIPMENT	177.60
135	Public Ser	13530000-90080	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RTX EQUIPMENT	120.00
135	Public Ser	13530000-90080	20018160	3/4/2026 OHV COATINGS AND ACCESSORIES	UNIT #12-997 UNDERCOATING	2,050.00
135	Public Ser	13530000-90080	20018088	2/25/2026 PFVT MOTORS, LLC	2026 FORD EXPLORER VIN 79704	58,685.51

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
135	Public Ser	13530000-90080	20018088	2/25/2026	PFVT MOTORS, LLC	2026 FORD EXPLORER VIN 79704	58,685.51
						<b>133,044.93</b>	
137	Non-Depart	13710000-90080	5008412	2/25/2026	CDW GOVERNMENT CENTERS, INC	FARGO USB PRINTER W/3Y WARRANTY	5,165.56
						<b>5,165.56</b>	
160	Recreation	160-20180	20018100	2/25/2026	ONE-TIME VENDOR - RECREATION	00 EVENT REFUND SECURITY DEPOSIT	200.00
						<b>200.00</b>	
160	Recreation	160-20190	20018132	3/4/2026	ELITE SHOW SERVICES INC	01 SECURITY SERVICES @ COMMUNITY CENTER	790.76
						<b>790.76</b>	
160	Recreation	16051101-80030	5008422	2/25/2026	UNITED STATES POSTAL SERVICE	01 RECREATION GUIDE	4,000.00
160	Recreation	16051101-80030	20018075	2/25/2026	CSG FORTE PAYMENTS, INC.	03 JANUARY CREDIT CARD FEES	5,628.14
						<b>9,628.14</b>	
160	Recreation	16051101-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	190.32
160	Recreation	16051101-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	182.16
						<b>372.48</b>	
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	01 LANDLINE/VOIP 01/13/26 - 02/12/26	31.85
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	01 LANDLINE/VOIP 01/13/26 - 02/12/26	208.69
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	01 LANDLINE/VOIP 01/13/26 - 02/12/26	62.14
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	01 LANDLINE/VOIP 01/13/26 - 02/12/26	31.85
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	01 LANDLINE/VOIP 01/13/26 - 02/12/26	93.99
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	01 LANDLINE/VOIP 01/13/26 - 02/12/26	285.51
160	Recreation	16051101-80210	20018059	2/25/2026	AT&T (CALNET 3)	08 ALARM LINES 01/13/26 - 02/12/26	299.14
160	Recreation	16051101-80210	20018069	2/25/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1019 7TH ST SENIOR C VIDEO 02/12/26 - 03/11/26	119.02
160	Recreation	16051101-80210	20018070	2/25/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	REC CABLE TV	161.65
						<b>1,293.84</b>	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051101-80590	5008400	2/25/2026	COMPLETE OFFICE LLC	02 PAPER	96.87
						<b>16051101-80590</b>	<b>96.87</b>
160	Recreation	16051102-80595	20018020	2/25/2026	ALBERTSONS, LLC.	07 ADULT PROGRAM SUPPLIES	24.90
160	Recreation	16051102-80595	20018020	2/25/2026	ALBERTSONS, LLC.	07 CREDIT MEMO	-10.76
160	Recreation	16051102-80595	20018020	2/25/2026	ALBERTSONS, LLC.	01 AFTER SCHOOL PROGRAM SUPPLIES	13.97
160	Recreation	16051102-80595	20018020	2/25/2026	ALBERTSONS, LLC.	07 ADULT PROGRAM SUPPLIES	15.99
160	Recreation	16051102-80595	20018020	2/25/2026	ALBERTSONS, LLC.	07 ADULT PROGRAM SUPPLIES	44.87
160	Recreation	16051102-80595	20018020	2/25/2026	ALBERTSONS, LLC.	07 ADULT PROGRAM SUPPLIES	115.95
160	Recreation	16051102-80595	20018049	2/25/2026	SMART N FINAL	01 AFTER SCHOOL / YOUTH PROGRAMS SUPPLIES	46.08
						<b>16051102-80595</b>	<b>251.00</b>
160	Recreation	16051102-80630	5008404	2/25/2026	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	289.50
160	Recreation	16051102-80630	5008445	3/4/2026	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	424.31
						<b>16051102-80630</b>	<b>713.81</b>
160	Recreation	16051102-80635	20018139	3/4/2026	CINTAS FIRST AID & SAFETY	01 SAFETY & 1ST AID SUPPLIES @ COMMUNITY CENTER	81.83
						<b>16051102-80635</b>	<b>81.83</b>
160	Recreation	16051103-80030	20018017	2/25/2026	KNORR SYSTEMS INT'L LLC	01 MONTHLY MAINTENANCE SERVICE	2,718.00
						<b>16051103-80030</b>	<b>2,718.00</b>
160	Recreation	16051103-80056	5008469	3/4/2026	JENNIFER BUTLER	01 FLOATING SOUND BATH 02/22/26	546.00
						<b>16051103-80056</b>	<b>546.00</b>
160	Recreation	16051103-80605	5008448	3/4/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	2,158.83
160	Recreation	16051103-80605	5008460	3/4/2026	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	2,408.83
160	Recreation	16051103-80605	5008460	3/4/2026	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	217.14
						<b>16051103-80605</b>	<b>4,784.80</b>

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160	Recreation	16051107-80030	5008439	3/4/2026	M B OLIVER, INC	06 INSECT/RODENT CONTROL @ JDSC	125.00
						<b>125.00</b>	
160	Recreation	16051107-80056	5008429	2/25/2026	ED ROEDER	01 JAN WATERCOLOR 01/09/26 - 01/30/26	211.40
160	Recreation	16051107-80056	20018097	2/25/2026	ONE-TIME VENDOR - RECREATION	REPLACE CHK 10127496	81.60
160	Recreation	16051107-80056	20018098	2/25/2026	ONE-TIME VENDOR - RECREATION	REPLACE CHK 10134140	57.60
160	Recreation	16051107-80056	20018099	2/25/2026	ONE-TIME VENDOR - RECREATION	REPLACE CHK 10125832	57.60
160	Recreation	16051107-80056	5008468	3/4/2026	LISETTE ARCHER-BARBER	01 SOUND BATH 02/20/26	225.40
						<b>633.60</b>	
160	Recreation	16051108-80056	5008462	3/4/2026	ANDREW HOMER MARCHI BARBOSA	01 BEGINNERS SKATE 01/05/26 - 01/26/26	157.50
160	Recreation	16051108-80056	5008462	3/4/2026	ANDREW HOMER MARCHI BARBOSA	01 BEGINNERS SKATE 01/05/26 - 01/26/26	52.50
						<b>210.00</b>	
180	Community	180-20250	20018136	3/4/2026	CALIFORNIA BUILDING STANDARDS	CA BLDG STDS 4TH QTR 2025 (1001-1231)	1,048.00
						<b>1,048.00</b>	
180	Planning D	18040101-45029	20018169	3/4/2026	ONE-TIME VENDOR - COMM DEV	REFUND FEES - APPLICATION/NOTICING	1,193.00
180	Planning D	18040101-45029	20018170	3/4/2026	ONE-TIME VENDOR - COMM DEV	REFUND FEES - APPLICATION/NOTICING	1,193.00
						<b>2,386.00</b>	
180	Planning D	18040101-45037	20018168	3/4/2026	ONE-TIME VENDOR - COMM DEV	REFUND INSPECTION FEES	441.00
						<b>441.00</b>	
180	Planning D	18040101-80055	5008459	3/4/2026	DUDEK	HISTORIC CONTEXT STMT - SRVS FOR 112225-122625	935.00
180	Planning D	18040101-80055	5008459	3/4/2026	DUDEK	01. 1018-20 E AVE - SRVS FOR 122725-012326	1,000.00
180	Planning D	18040101-80055	5008459	3/4/2026	DUDEK	01. 811 10TH ST - SRVS FOR 122725-012326	2,435.00
180	Planning D	18040101-80055	20018162	3/4/2026	RRM DESIGN GROUP, A CALIFORNIA CORPORATION	ADU PROJECT - SERVICES THROUGH 113025	630.00
						<b>5,000.00</b>	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
180	Planning D	18040101-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage	6.44
		<b>18040101-80131</b>					<b>6.44</b>
180	Planning D	18040101-80650	20018114	3/4/2026	EAGLE NEWSPAPER LLC	01. PUBLIC HEARING NOTICE - AD #1282	79.50
		<b>18040101-80650</b>					<b>79.50</b>
180	Building D	18040102-41017	20018136	3/4/2026	CALIFORNIA BUILDING STANDARDS	CA BLDG STDS 4TH QTR 2025 RETAINER (1001-1231)	-104.80
		<b>18040102-41017</b>					<b>-104.80</b>
180	Building D	18040102-45033	20018171	3/4/2026	ONE-TIME VENDOR - COMM DEV	REFUND 777 G AVE - OVERCHARGED (HISTORIC)	313.41
		<b>18040102-45033</b>					<b>313.41</b>
180	Building D	18040102-80030	20018128	3/4/2026	HDL SOFTWARE LLC	03. NEW ACCOUNTS PROCESSED - PERIOD ENDING 123125	709.28
		<b>18040102-80030</b>					<b>709.28</b>
180	Building D	18040102-80055	20018115	3/4/2026	ESGIL, LLC	BLDG PLAN REVIEW FOR DEC 2025	33,684.95
180	Building D	18040102-80055	20018115	3/4/2026	ESGIL, LLC	BLDG PLAN REVIEW FOR JAN 2026	32,688.73
180	Building D	18040102-80055	20018126	3/4/2026	KNOX ATTORNEY SERVICE, INC	2025 ARCHIVAL - BOXES E,F,G,H,I,K	2,962.82
180	Building D	18040102-80055	20018126	3/4/2026	KNOX ATTORNEY SERVICE, INC	2025 ARCHIVAL - BOXES J,L,M,N,O	3,088.16
		<b>18040102-80055</b>					<b>72,424.66</b>
180	Building D	18040102-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	30.66
		<b>18040102-80131</b>					<b>30.66</b>
180	Building D	18040102-80210	20018036	2/25/2026	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	203.61
		<b>18040102-80210</b>					<b>203.61</b>
180	Building D	18040102-80340	20018138	3/4/2026	CALIFORNIA ASSOCIATION OF	07. MEMBERSHIP DUES - N. MARTIN	100.00
		<b>18040102-80340</b>					<b>100.00</b>

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203	RMRA Dept.	20332000-80030	20018154	3/4/2026 YUNEX LLC	PREVENATIVE SIGNAL MAINTENANCE; 24-SS-ES-849; JAN	1,015.00
203	RMRA Dept.	20332000-80030	20018154	3/4/2026 YUNEX LLC	PREVENATIVE SIG MAINT;24-SS-ES-849;JAN 26 CALL-OUT	8,815.09
<b>20332000-80030</b>						<b>9,830.09</b>
203	RMRA Dept.	20332000-98987	20018131	3/4/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAFFIC SIGNAL CNTRL DEVICE UPGRADE	3,535.99
203	RMRA Dept.	20332000-98987	5008435	2/25/2026 STC TRAFFIC, INC	1ST & OR TRAF SIG REPLACEMENT;26-STC-006,SEPT 25	11,453.05
<b>20332000-98987</b>						<b>14,989.04</b>
210	Eng/Proj D	21030000-98987	5008443	3/4/2026 KLEINFELDER, INC	CAYS SEAWALL STABILIZATION & REPAIR#24-KLF-025;JAN	9,811.25
<b>21030000-98987</b>						<b>9,811.25</b>
216	ART. 8 TDA	21633301-80030	5008444	3/4/2026 FLAGSHIP CRUISES EVENTS	01. PUBLIC COMMUTER FERRY SERVICE - JAN 2026	30,104.12
<b>21633301-80030</b>						<b>30,104.12</b>
220	Marina Ope	22054902-80030	20018129	3/4/2026 CALIFORNIA YACHT MARINA	MANAGEMENT FEE JAN26	3,350.00
<b>22054902-80030</b>						<b>3,350.00</b>
266	Aff Hsg Mg	26641901-80055	20018145	3/4/2026 KAPPA SURVEYING & ENGINEERING INC	349-363 D AVE - ALTA SURVEY/MAP	9,650.00
266	Aff Hsg Mg	26641901-80055	20018067	2/25/2026 RSG, INC	SB341 Reports (FY21 through 25)	640.00
266	Aff Hsg Mg	26641901-80055	20018165	3/4/2026 DARREN OTT	HOME INSPECTION (349-363 D AVE)	2,600.00
<b>26641901-80055</b>						<b>12,890.00</b>
400	Capital Pr	40070000-97120	20018089	2/25/2026 ONE-TIME VENDOR - ENGINEERING	20-CO-ES-742; OCEAN BLVD SIDEWALK IMPROVEMENTS	131,622.40
<b>40070000-97120</b>						<b>131,622.40</b>
400	Capital Pr	40070000-98983	5008433	2/25/2026 R.E. SCHULTZ CONSTRUCTION, INC	25-CO-ES-1023; CONS OF PLAYGROUND EQUIP; PAY APP 1	100,874.10
400	Capital Pr	40070000-98983	5008433	2/25/2026 R.E. SCHULTZ CONSTRUCTION, INC	25-CO-ES-1023;CONS OF PLAYGROUND EQUIP;APP 2 RET	5,309.16
<b>40070000-98983</b>						<b>106,183.26</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
400	Capital Pr	40070000-98987	20018161	3/4/2026 OCMI, INC	26-OCM-002; PROJ MGMT; JAN 2026	1,400.00
		<b>40070000-98987</b>				<b>1,400.00</b>
610	W/W Projec	61071000-97210	5008434	2/25/2026 JENNETTE COMPANY, INC	19-CO-ES-696; CONS OF SEAPORT MANHOLE; DEC25	34,200.00
		<b>61071000-97210</b>				<b>34,200.00</b>
610	W/W Projec	61071000-98987	5008458	3/4/2026 MICHAEL BAKER INTERNATIONAL, INC.	25-MBI-008; CAYS PS DESIGN & ENG SVCS; JAN 26	22,054.51
610	W/W Projec	61071000-98987	5008458	3/4/2026 MICHAEL BAKER INTERNATIONAL, INC.	25-MBI-008; CAYS PS DESIGN & ENG SVCS; DEC 25	30,665.43
		<b>61071000-98987</b>				<b>52,719.94</b>
610	W/W Operat	61081000-80030	5008416	2/25/2026 PSOMAS	TRAFFIC CONTROL PLANS; 26-PSO-073; JAN 26	5,000.00
610	W/W Operat	61081000-80030	20018135	3/4/2026 GLOBAL POWER GROUP, INC	#6-596 SVC REPAIR	2,070.99
610	W/W Operat	61081000-80030	5008453	3/4/2026 REPUBLIC SERVICES INC	05 SEWER/BAG SCRIN	192.97
610	W/W Operat	61081000-80030	20018063	2/25/2026 PATRIOT ENVIRONMENTAL SERVICES, INC.	04 GREASE TRAPS PUMP OUT AND CLEAN DRAINS	13,194.43
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 CHEM FEED JAN 26	1,851.19
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 VAPORLINK JAN 26	389.55
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 PS 356C CHEM FEED JAN 2026	1,851.19
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 CSTL CAMPUS CHEM FEED JAN 26	1,868.37
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 VAPORLINK JAN 26	393.17
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 CHEM FEED JAN 2026	1,851.19
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 PS 307B CHEM FEED JAN 2026	2,240.74
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 PS B BIOX 1/16/26	2,320.28
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 CSTL CAMPUS BIOX 1/16/26	2,569.68
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 CAYS PS BIOX 1/16/26	1,561.49
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 CAYS PS BOX 1/21/26	5,991.99
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	06 CAYS PS BIOX 1/30/26	3,599.58
610	W/W Operat	61081000-80030	5008430	2/25/2026 EWT HOLDINGS III CORP	13 PS 1250 CHEM FERR 2/11/26	5,072.49
610	W/W Operat	61081000-80030	20018064	2/25/2026 AUTOCACHE INC	09 NEW FZ300 RELPLACEMENT	1,100.00
610	W/W Operat	61081000-80030	5008465	3/4/2026 MIKHAIL OGAWA ENGINEERING INC.	WW MANAGEMENT SUPPORTS SVCS; 26-MOE-004	26,376.80
		<b>61081000-80030</b>				<b>79,496.10</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
610	W/W Operat	61081000-80110	20018032	2/25/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/1-1/31/26	3,714.01
						<b>61081000-80110</b>	<b>3,714.01</b>
610	W/W Operat	61081000-80112	20018006	2/25/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	459.12
610	W/W Operat	61081000-80112	20018006	2/25/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	625.61
610	W/W Operat	61081000-80112	20018006	2/25/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 2	514.19
						<b>61081000-80112</b>	<b>1,598.92</b>
610	W/W Operat	61081000-80130	20018109	3/4/2026	LOS ANGELES TRUCK CENTERS, LLC	UNIT #6-636 DIAGNOSTICS & REPAIRS	1,831.04
610	W/W Operat	61081000-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
610	W/W Operat	61081000-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	02. BATTERY	631.78
610	W/W Operat	61081000-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	BLUEDEF 2.5	51.69
610	W/W Operat	61081000-80130	20018057	2/25/2026	O'REILLY AUTO PARTS	.02 BATTERY	163.84
						<b>61081000-80130</b>	<b>2,708.85</b>
610	W/W Operat	61081000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwtr Copier	40.58
						<b>61081000-80131</b>	<b>40.58</b>
610	W/W Operat	61081000-80132	20018014	2/25/2026	CITIBANK, N.A.	01 L6SB SAND SEPARATOR REPAIR	186.70
						<b>61081000-80132</b>	<b>186.70</b>
610	W/W Operat	61081000-80210	20018068	2/25/2026	AMAZON.COM SALES, INC	IPAD DEFENDER CASES	75.41
610	W/W Operat	61081000-80210	20018081	2/25/2026	AT&T MOBILITY II, LLC.	01 CELL PH SVCS	497.67
						<b>61081000-80210</b>	<b>573.08</b>
610	W/W Operat	61081000-80290	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00 CREDIT CARD FEE	2.83
610	W/W Operat	61081000-80290	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00 CTC-VIS FEES	94.49
						<b>61081000-80290</b>	<b>97.32</b>
610	W/W Operat	61081000-80340	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	00 MBR RENEW K.GODBY	399.00
						<b>61081000-80340</b>	<b>399.00</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80575	5008401	2/25/2026	ONE SOURCE DISTRIBUTORS,INC	.01 MATERIALS 854.12
610	W/W Operat	61081000-80575	5008406	2/25/2026	W.W. GRAINGER, INC	.01 MATERIALS 104.78
<b>61081000-80575</b>						<b>958.90</b>
610	W/W Operat	61081000-80650	5008406	2/25/2026	W.W. GRAINGER, INC	.04 UNIFORMS AND PROTECTIVE GEAR 1,155.49
610	W/W Operat	61081000-80650	5008406	2/25/2026	W.W. GRAINGER, INC	.04 UNIFORMS AND PROTECTIVE GEAR 150.33
610	W/W Operat	61081000-80650	5008406	2/25/2026	W.W. GRAINGER, INC	.01 SUPPLIES 71.95
610	W/W Operat	61081000-80650	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SHIPPING RETURN 56.66
<b>61081000-80650</b>						<b>1,434.43</b>
610	W/W Operat	61081000-90055	5008406	2/25/2026	W.W. GRAINGER, INC	.01 SHOP TOOLS AND LINE TOOLS 1,085.28
610	W/W Operat	61081000-90055	5008406	2/25/2026	W.W. GRAINGER, INC	.01 SHOP TOOLS AND LINE TOOLS 848.18
610	W/W Operat	61081000-90055	20018068	2/25/2026	AMAZON.COM SALES, INC	.01 WATER DISPENSER FOR WWO SHOP 151.15
<b>61081000-90055</b>						<b>2,084.61</b>
620	G/C Operat	62082000-70033	20018111	3/4/2026	VESTIS GROUP, INC.	01 UNIFORM SERVICES 184.19
620	G/C Operat	62082000-70033	20018003	2/25/2026	VESTIS GROUP, INC.	01 UNIFORM SERVICES 184.41
<b>62082000-70033</b>						<b>368.60</b>
620	G/C Operat	62082000-80030	20018119	3/4/2026	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP DRIVEWAYS & PARKING LOTS 482.00
<b>62082000-80030</b>						<b>482.00</b>
620	G/C Operat	62082000-80055	20018013	2/25/2026	GREENBRIER LAWN & TREE EXPERT CO,IN	06 PALM TRIMMING SERVICES 4,900.00
620	G/C Operat	62082000-80055	5008414	2/25/2026	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES @ GOLF 570.00
<b>62082000-80055</b>						<b>5,470.00</b>
620	G/C Operat	62082000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier 1.80
620	G/C Operat	62082000-80131	5008456	3/4/2026	AIS - ADVANCED IMAGING STRATEGIES	JAN26 Printers Usage 1.99
<b>62082000-80131</b>						<b>3.79</b>
620	G/C Operat	62082000-80134	20018060	2/25/2026	SITEONE LANDSCAPE SUPPLY HOLDING	03 PARTS FOR IRRIGATION SYSTEM REPAIR 191.86
<b>62082000-80134</b>						<b>191.86</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80210	20018080	2/25/2026 AT&T MOBILITY II, LLC.	02 CELLPHONE CHARGES / GOLF	490.82
<b>62082000-80210</b>						<b>490.82</b>
620	G/C Operat	62082000-80570	5008399	2/25/2026 ARIZONA MACHINERY LLC	01 PARTS FOR ROUGH MOWER REPAIR	697.85
620	G/C Operat	62082000-80570	5008399	2/25/2026 ARIZONA MACHINERY LLC	01 PARTS FOR ROUGH MOWER REPAIR	438.54
620	G/C Operat	62082000-80570	5008410	2/25/2026 PBM SUPPLY & MANUFACTURING,INC	01 SPRAYER NOZZLES	207.71
620	G/C Operat	62082000-80570	5008411	2/25/2026 MIDWEST MOTOR SUPPLY CO. INC.,	01 PARTS & SUPPLIES	442.07
620	G/C Operat	62082000-80570	20018151	3/4/2026 DISTRIBUTOR OPERATIONS, INC	01 BATTERY	68.70
<b>62082000-80570</b>						<b>1,854.87</b>
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 DIESEL	546.40
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 DIESEL	461.69
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 DIESEL	363.13
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 GASOLINE	421.17
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 DIESEL	567.73
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 GASOLINE	252.55
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 GASOLINE	330.18
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 GASOLINE	342.09
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 GASOLINE	352.59
620	G/C Operat	62082000-80571	5008467	3/4/2026 MANSFIELD ENERGY CORP.	01 GASOLINE	413.30
<b>62082000-80571</b>						<b>4,050.83</b>
620	G/C Operat	62082000-80575	20018034	2/25/2026 WILBUR FAMILY HOLDINGS, INC	01 FERTILIZERS	1,787.79
620	G/C Operat	62082000-80575	20018034	2/25/2026 WILBUR FAMILY HOLDINGS, INC	02 HERBICIDES	2,215.80
<b>62082000-80575</b>						<b>4,003.59</b>
620	G/C Operat	62082000-80620	20018051	2/25/2026 PAR WEST TURF SERVICES, INC	01 TWO BALL MARK REPAIR TOOL	511.77
<b>62082000-80620</b>						<b>511.77</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
620	G/C Operat	62082000-80650	20018074	2/25/2026	PRIDE MANUFACTURING COMPANY LLC	01 SCORECARDS	6,319.54
		<b>62082000-80650</b>					<b>6,319.54</b>
630	S/D Operat	63083301-80030	5008453	3/4/2026	REPUBLIC SERVICES INC	03 SEWER/BAG SCRN	192.98
		<b>63083301-80030</b>					<b>192.98</b>
630	S/D Operat	63083301-80110	20018032	2/25/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/1-1/31/26	3,334.51
		<b>63083301-80110</b>					<b>3,334.51</b>
630	S/D Operat	63083301-80130	5008408	2/25/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
		<b>63083301-80130</b>					<b>30.50</b>
630	S/D Operat	63083301-80135	20018071	2/25/2026	CS-ASSOCIATED MUNICIPAL SALES, LLC	01 DEZURIK VALVE KNIFE GATE	4,164.59
		<b>63083301-80135</b>					<b>4,164.59</b>
630	S/D Operat	63083301-80210	20018042	2/25/2026	AT&T	01 HI WATER PERIOD 08	32.04
		<b>63083301-80210</b>					<b>32.04</b>
630	S/D Operat	63083301-80580	20018131	3/4/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 GATE VALVE/WATER KEY	973.82
		<b>63083301-80580</b>					<b>973.82</b>