



**WARRANT REGISTER # 21
11/24/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR SERVICE AND REPAIRS	360821	11/23/2022	13,187.77
ALL FRESH PRODUCTS	CONSUMABLES / NUTRITION	360822	11/23/2022	1,782.91
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	360823	11/23/2022	2,109.42
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	360824	11/23/2022	81.18
BAUTISTA IBARRA	FOOD AND BEV DURING OVERNIGHT STAY	360825	11/23/2022	47.06
BENNETT BOWEN & LIGHTHOUSE INC	TYPE R, CLASS 3 JACKET, REVERSIBLE SZ: L	360826	11/23/2022	767.75
BERRY	REIMBURSEMENT EMT EXPENSES/FIRE	360827	11/23/2022	165.50
BUREAU VERITAS N AMERICA INC	BUILDING/BUREAU VERITAS	360828	11/23/2022	34,829.00
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION PRO	360829	11/23/2022	808,470.49
CALIFORNIA ELECTRIC SUPPLY	MOP 45698 ELECTRIC SUPPLIES- PW	360830	11/23/2022	1,225.52
CARRILLO	RFW EMPLOYEE REIMBURSEMENT	360831	11/23/2022	53.97
CLEAN HARBORS ENVIRONMENTAL	HOUSEHOLD HAZARDOUS WASTE	360832	11/23/2022	1,046.81
CONSTANT CONTACT INC	CONSTANT CONTACT 12 MONTH SUBSCRIPTION	360833	11/23/2022	986.00
CORELOGIC SOLUTIONS LLC	REALQUEST MONTHLY REPORTS FY23	360834	11/23/2022	221.87
COUNTY OF SAN DIEGO	MAINTENANCE OF SWEETWATER RIVER CHANNEL	360835	11/23/2022	56,313.23
COUNTY OF SAN DIEGO	PARKING CITATION REVENUE - SEPTEMBER 2022	360836	11/23/2022	6,518.50
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	360837	11/23/2022	2,077.72
CPRS DISTRICT 12	STAFF TRAINING CPRS DISTRICT 12 WORKSHOP	360838	11/23/2022	80.00
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY 2023~ PW/EQUIP	360839	11/23/2022	916.15
DCS TESTING & EQUIPMENT INC	FT HOSE/LADDER TESTING /FIRE	360840	11/23/2022	4,538.00
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	360841	11/23/2022	2,939.63
DOUGHERTY	TRAINING REIM SDCLI TRACK II & III	360842	11/23/2022	225.00
ESGIL LLC	BUILDING/ESGIL	360843	11/23/2022	39,619.91
ESGIL LLC	PLAN CHECKS FOR FIRE DEPT, FY 2023	360844	11/23/2022	1,371.00
FEDEX	FEDEX - CITY CLERK OFFICE MAILING	360845	11/23/2022	33.30
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES- PW	360846	11/23/2022	184.06
FUSTON	TRAINING POST REIM CNT HOSTAGE NEGOTIATION	360847	11/23/2022	151.25
GONZALEZ	PETTY CASH - BEATRICE GONZALEZ	360848	11/23/2022	64.63
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES- PW	360849	11/23/2022	3,228.37
HAMMER CONSTRUCTION CO	REFUND T&A 90569 - ENG/PW	360850	11/23/2022	10,016.80
HINDERLITER DE LLAMAS	CONTRACT/AUDIT SVCS(OCT-DEC 2022)/ Q2-20	360851	11/23/2022	4,601.34
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	360852	11/23/2022	422.68
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING	360853	11/23/2022	210.00
KAISER FOUNDATION HEALTH PLAN	GROUP #104220 - DECEMBER 2022	360854	11/23/2022	216,841.02
LASER SAVER INC	INK CARTRIDGES / NUTRITION CENTER	360855	11/23/2022	595.84
METRO WASTEWATER JPA	METRO JPA ANNUAL BUDGET PARTICIPATING REP	360856	11/23/2022	49,369.00
NATIONAL CITY CHAMBER	ECONOMIC DEVELOPMENT ACTIVITIES	360857	11/23/2022	540.00
NATIONAL CITY HISTORICAL	FOR REIMBURSEMENT CLAIM FY23	360858	11/23/2022	5,000.00
NATIONAL ELECTRIC WORKS, INC.	CIP 20-03 CIVIC CENTER BASEMENT POWER UP	360859	11/23/2022	17,683.68
NATIONAL RECREATION AND	NRPA PREMIERE PACKAGE RENEWAL	360860	11/23/2022	675.00
NBS	PLANNING/NBS	360861	11/23/2022	977.35
OFFICE SOLUTIONS BUSINESS	MOP 83778 OFFICE SUPPLIES/ FINANCE	360862	11/23/2022	826.83
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	360863	11/23/2022	48.93
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES- PW	360864	11/23/2022	362.60
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES- PW	360865	11/23/2022	87.24
PENSKE FORD	R&M CITY VEHICLES FY 2023	360866	11/23/2022	773.75
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	360867	11/23/2022	457.23
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY PLACEMENT CARLEE BATTLE - ENG	360868	11/23/2022	3,266.20



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PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	360869	11/23/2022	607.23
REGISTRAR OF VOTERS	REGISTRAR OF VOTERS - 2022 GUBERNATORIAL	360870	11/23/2022	109,911.00
ROGUE FITNESS	28.55MM ECHO BAR 2.0-BRIGHT SLEEVE/FIRE	360871	11/23/2022	8,698.44
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FY 23	360872	11/23/2022	130.00
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES- PW	360873	11/23/2022	243.59
SAN DIEGO MECHANICAL ENERGY	AUTO FIRE SPRINKLER INSP- PW/ FACILITIES	360874	11/23/2022	16,169.00
SAN DIEGO MIRAMAR COLLEGE	TRANING TUITION ROT MURRY	360875	11/23/2022	23.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	360876	11/23/2022	125,403.42
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	360877	11/23/2022	94.08
SHARP REES STEALY MED GROUP	PRE-EMPLOYMENT PHYSICAL	360878	11/23/2022	367.00
SILVER & WRIGHT LLP	LEGAL SERVICES	360879	11/23/2022	2,342.40
STAPLES BUSINESS ADVANTAGE	STAPLES MOP FY23 OFFICE SUPPLIES	360880	11/23/2022	1,588.62
SUNRUN INSTALLATION SERVICES	REFUND PERMIT INSPECTION FEE/ PERMIT #20	360881	11/23/2022	247.53
SWEETWATER AUTHORITY	WATER BILL / WASTEWATER FY 2023 NOV	360882	11/23/2022	394.04
TAYLOR	TRAINING POST REIM CNT	360883	11/23/2022	151.25
THE COUNSELING TEAM INTERNATIO	EMPLOYEE SUPPORT SERVICES / FIRE	360884	11/23/2022	300.00
THOMSON REUTERS WEST	WEST LAW SUBSCRIPTION/ CAO	360885	11/23/2022	1,157.08
TRANS-LANG	TRANS-LANG - CITY COUNCIL MTG TRANSLATION	360886	11/23/2022	862.75
U S BANK	US BANK CREDIT CARD SERVICES - CONF. REG	360887	11/23/2022	705.00
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2023- PW	360888	11/23/2022	109.33
US BANK	ADMIN FEES IN ADV 8/1/22-7/31/23 / 2012	360889	11/23/2022	1,060.00
VISION SERVICE PLAN	VISION SERVICE PLAN (CA) - NOVEMBER 202	360890	11/23/2022	863.30
VISTA PAINT	MOP 68834 GENERAL SUPPLIES- PW	360891	11/23/2022	11.96
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY 2023~- PW/ST	360892	11/23/2022	1,667.04
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES FY 23	360893	11/23/2022	2,694.25
WITMER PUBLIC SAFETY GROUP INC	HEAVY DUTY NYLON IRONS STRAP /FIRE	360894	11/23/2022	78.91
			A/P Total	1,571,871.71
			GRAND TOTAL	\$ 1,571,871.71