



**WARRANT REGISTER # 43
4/27/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
Mayor and Council				
PORTES, EMILY	REIMB / SNACKS FOR CONSULATE GENERAL PARTY	363126	4/27/2023	\$52.44
SMART SOURCE OF CALIFORNIA LLC	MOP#63845 - LETTERHEAD- CM RODRIGUEZ	363142	4/27/2023	\$90.45
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	363147	4/27/2023	\$44.84
T'S & SIGNS	T'S & SIGNS INC. PAPER SUPPLIES	363155	4/27/2023	\$1,120.14
T'S & SIGNS	MAP BOARD - CM YAMANE	363156	4/27/2023	\$78.30
	Total for Department			1,386.17
City Manager				
APPLIED GEOGRAPHIC SOLUTIONS, INC	PRC#12777 - DEMOGRAPHIC REPORTS	363053	4/27/2023	\$750.00
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY SERVICE - EMILY PORTES	363129	4/27/2023	\$1,715.70
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY SERVICES - EMILY PORTES	363129	4/27/2023	\$1,256.85
STAPLES BUSINESS ADVANTAGE	MOP# - OFFICE SUPPLY - CMO	363147	4/27/2023	\$94.53
STAPLES BUSINESS ADVANTAGE	MOP#45704 - OFFICE SUPPLIES - CMO	363147	4/27/2023	\$85.95
STAPLES BUSINESS ADVANTAGE	MOP#45704 - OFFICE SUPPLIES -CMO	363147	4/27/2023	\$45.97
	Total for Department			3,949.00
MIS				
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363055	4/27/2023	\$2,216.61
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363056	4/27/2023	\$81.18
CORELOGIC SOLUTIONS LLC	REALQUEST MONTHLY REPORTS FY23	363070	4/27/2023	\$75.51
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	363071	4/27/2023	\$2,683.90
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	363076	4/27/2023	\$2,939.63
DELL MARKETING L P	KENSINGTON SD4850P USB-C 10GBPS DOCKING	363079	4/27/2023	\$2,195.19
ESRI	ESRI ARCGIS RENEWAL~	363090	4/27/2023	\$13,700.00
KRONOS INC	ANNUAL MAINTENANCE AND LICENSING FOR PD	363108	4/27/2023	\$51.22
NTT AMERICA, INC	SMARTNET RENEWAL 12/16/22 -12/15/23	363117	4/27/2023	\$22,129.80
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	363157	4/27/2023	\$740.00
	Total for Department			41,755.84
Finance				
CSMFO	CSMFO - MEMBERSHIP RENEWAL RACHELLE B & PAUL V	363066	4/27/2023	\$250.00
HINDERLITER DE LLAMAS &, ASSOCIATES	CONTRACT SERVICES PROPERTY TAX JAN - MARCH 2023	363103	4/27/2023	\$3,254.74
HINDERLITER DE LLAMAS &, ASSOCIATES	AUDIT SERVICES - TRANSACTIONS TAX Q3/2022	363103	4/27/2023	\$244.90
CALIFORNIA LAW ENFORCEMENT	MAY 2023 -PD LTD	363061	4/27/2023	\$2,349.00
DELTA DENTAL INSURANCE CO	MAY 2023 GRP# 05-7029600000 PMI DENTAL INS	363080	4/27/2023	\$1,801.75
DELTA DENTAL INSURANCE CO	MAY 2023 - GRP #05-7029600002 COBRA DENTAL	363081	4/27/2023	\$97.22
DELTA DENTAL OF CALIFORNIA	MAY 2023 GRP #05-0908600000 DENTAL INS PREMIER	363082	4/27/2023	\$16,133.36
DELTA DENTAL OF CALIFORNIA	MAY 2023 - GRP#05-0908601002 COBRA PREMIER	363083	4/27/2023	\$45.22
HEALTH NET	GRP. # N8239C - MAY 2023 HEALTH NET INSURANCE	363098	4/27/2023	\$1,734.92
HEALTH NET	GRP. # N7177A - APRIL 2023 HEALTH NET INSURANCE	363098	4/27/2023	(\$638.72)
HEALTH NET	GRP. # N8239A - MAY 2023 HEALTH NET INSURANCE	363099	4/27/2023	\$1,447.07
HEALTH NET	GRP. #N8240A - MAY 2023 HEALTH NET INSURANCE	363100	4/27/2023	\$1,346.10
HEALTH NET	GRP # R1192R - MAY 2023 HEALTH NET - D.JONES	363101	4/27/2023	\$923.49
HEALTH NET INC	GRP. #LB439F - MAY 2023 HEALTH NET INSURANCE	363102	4/27/2023	\$774.98
RELIANCE STANDARD	MAY 2023 - GRP VAI826233 VCI801146 & VG180848	363132	4/27/2023	\$3,974.77
	Total for Department			33,738.80
City Attorney's Office				
DE CASTRO PC	LEGAL FEES / DISTRICT VOTING / CAO	363075	4/27/2023	\$10,950.58



**WARRANT REGISTER # 43
4/27/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	363077	4/27/2023	\$5,066.33
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	363078	4/27/2023	\$550.00
STAPLES BUSINESS ADVANTAGE	MOP #45704 / OFFICE SUPPLIES / RISK MANAGEMENT	363147	4/27/2023	\$46.22
		Total for Department		16,613.13
<u>Human Resources</u>				
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - MAY	363048	4/27/2023	\$8,353.00
BIDDLE CONSULTING GROUP INC	CRITICAL ELITE ANNUAL SOFTWARE FOR DISPATCHER TE	363057	4/27/2023	\$2,995.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	363069	4/27/2023	\$688.00
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS DOJ MARCH	363084	4/27/2023	\$224.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINDGER PRINT TEST MARCH	363093	4/27/2023	\$5.25
GARCIA, PEDRO	REIMBURSEMENT - COFFEE FOR CULTURE CLUB	363094	4/27/2023	\$389.85
		Total for Department		12,655.10
<u>Non-Departmental</u>				
BNSF RAILWAY COMPANY	PRELIM ENGINEERING SUPP FOR BAYSHORE BIKEWAY 5-EI	363058	4/27/2023	\$9,508.53
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION - ENG/PW	363060	4/27/2023	\$391,780.94
CHEN RYAN ASSOCIATES INC	BAYSHORE BIKEWAY SEGMENT 5- ENG/PW	363064	4/27/2023	\$15,617.36
CITY OF ENCINITAS	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCEMENT FL	363067	4/27/2023	\$33,046.00
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES - PORT OF SAN DIEGO	363086	4/27/2023	\$5,250.00
D-MAX ENGINEERING INC	CIP 2-28 PC WETLAND EXPANSION AND PARK SITE PROJEC	363087	4/27/2023	\$525.77
HDR ENGINEERING, INC.	CIP 19-11 PARADISE CREEK AT PLAZA PHASE II - ENG/PW	363097	4/27/2023	\$1,876.00
INNOVATIVE CONSTRUCTION	CIP 22-01 LAS PALMAS POOL - ENG/PW	363105	4/27/2023	\$51,834.00
KIMLEY HORN	CIP 20-09 NC EASTSIDE I805 COMMUNITY - ENG/PW	363107	4/27/2023	\$183,673.80
KTUA	NC OLDCC INSTALLATION RESILIENCY GRANT- ENG/PW	363109	4/27/2023	\$34,808.00
NV5 INC	CIP 21-15 MLK COMMUNITY CENTER REMODEL - ENG/PW	363119	4/27/2023	\$1,668.61
RANDALL LAMB ASSOCIATES INC	CIP 20-20 NC CIVIC CENTER SERVER ROOM CRAC REPLACE	363131	4/27/2023	\$500.00
SBCS CORPORATION	SOUTH BAY COMMUNITY SERVICES	363136	4/27/2023	\$152,726.00
SOLANA CENTER FOR	RSWA - SB 1383 COMPLIANCE SUPPORT SVS 03/01/23 - 03/3	363145	4/27/2023	\$6,150.00
WOODRUFF, SPRADLIN & SMART APC	RSWA - REIMBURSEMENTS TO WSS FOR RSWA	363162	4/27/2023	\$98.82
		Total for Department		889,063.83
<u>Police</u>				
ADAMOS, MAELIHINI R	TRAINING ADV LDG SUB TYLER 2023	363046	4/27/2023	\$586.28
ADAMSON POLICE PRODUCTS	12GA ROUND	363047	4/27/2023	\$3,039.57
CAMARGO, CYNTHIA C	TRAINING ADV SUB LDG NICHE	363062	4/27/2023	\$532.00
CARLOMAGNO, ANTHONY	TRAINING TUITION CRISIS NEG ADV	363063	4/27/2023	\$397.47
CHIEF LEADERSHIP	COACHING AND ASSESSMENT AYDELOTTE	363065	4/27/2023	\$5,500.00
DATA DETECTION GROUP	DATA CONVERSION	363073	4/27/2023	\$743.75
DAVIS, EVAN	TRAINING ADV LDG SUB	363074	4/27/2023	\$586.28
DELL MARKETING L P	DELL POWERSVAULT	363079	4/27/2023	\$9,764.23
DEPT OF JUSTICE	DOJ FINGERPRINTING	363085	4/27/2023	\$394.00
EXPERIAN	CREDIT CHECKS MARCH	363091	4/27/2023	\$27.48
GOVCONNECTION INC	HP PLOTTER	363096	4/27/2023	\$5,238.44
LASER SAVER INC	MOP 04840 TONER PD	363110	4/27/2023	\$643.36
LASHBROOK, AMBER	TRAINING ADV LDG SUB 2023 TYLER CONNET	363111	4/27/2023	\$586.28
LOPEZ, YELMA G	TRAINING ADV LDG TYLER CNNCT 2023	363112	4/27/2023	\$586.28
NATIONAL CITY POLICE EXPLORER	REIMB: 2023 EXPLORER ACADEMY	363114	4/27/2023	\$4,320.00
PC SPECIALISTS INC	MISC MIS EQUIP / PANASONIC BATTERIES	363123	4/27/2023	\$613.35
POLICE AND FIRE PSYCHOLOGY	PSYCH TESTING TWO RECRUITS	363124	4/27/2023	\$1,350.00



**WARRANT REGISTER # 43
4/27/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PORAC	PORAC FOR RESERVE OFFICERS	363125	4/27/2023	\$36.00
RUSS BASSETT CORP.	MOUNTS FOR MONITORS	363133	4/27/2023	\$4,919.37
SAN DIEGO POLICE EQUIPMENT	FEDERAL AMMO	363135	4/27/2023	\$25,251.38
SIRCHIE ACQUISITION COMPANY	P&E SUPPLIES	363140	4/27/2023	\$2,270.70
SMART SOURCE OF CALIFORNIA LLC	MOP 24302 PRINTING PD	363142	4/27/2023	\$334.56
SPORTELLI, MICHAEL	TRAINING ADV LDG 2023 TYLER CONNECT	363146	4/27/2023	\$586.28
	Total for Department			68,307.06
<u>Fire</u>				
4 IMPRINT INC	117885-H-B/LITTLE PAW BEAR W/HOODIE, FIRE	363044	4/27/2023	\$433.06
ACE UNIFORMS & ACCESSORIES INC	WRK-FP62BK-36X30-BLK:FP62BKDUAL	363045	4/27/2023	\$656.10
ALLSTAR FIRE EQUIPMENT INC	ELKHART MODEL 0069XD0F-010100070A/FIRE	363051	4/27/2023	\$6,316.48
CITY OF SAN DIEGO	FIRE&EMERGNCY MED DISPATCH SVCS FY22-23	363068	4/27/2023	\$106,300.08
DANNLEY-JOHNSTON, BODHI	REIMBURSMENT, RENEW EMT-P LICENCENSE/FIRE	363072	4/27/2023	\$250.00
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS DOJ MARCH	363084	4/27/2023	\$441.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINDGER PRINT TEST MARCH	363093	4/27/2023	\$6.75
PRO BUILD COMPANY	MOP 45707, 4X4 8 DF CONST/STD S4S/FIRE	363128	4/27/2023	\$67.68
PRUDENTIAL OVERALL SUPPLY	MOP #45742, 18X18 PURPLE SHOP TOWEL/FIRE	363130	4/27/2023	\$25.00
SMART SOURCE OF CALIFORNIA LLC	MOP #63845, #10 REGULAR ENVELOPES /FIRE	363143	4/27/2023	\$172.34
SO CAL PPE, LLC	TURNOUT COAT ADVANCE CLEANING	363144	4/27/2023	\$10,815.01
SUN BADGE COMPANY INC	NEW BADGE	363148	4/27/2023	\$1,372.89
	Total for Department			126,856.39
<u>Building</u>				
ESGIL LLC	ESGIL BUILDING PLAN CHECKS	363089	4/27/2023	\$58,462.09
	Total for Department			58,462.09
<u>Engineering / PW's</u>				
AIRGAS USA LLC	MOP 45714 GENERAL SUPPLIES-PW	363049	4/27/2023	\$99.68
AMAZON	8 INCH PLASTIC REAR WHEEL TIRES FOR PARKS - ENG/PW	363052	4/27/2023	\$286.80
ASBURY ENVIRONMENTAL SVS	USED OIL SERVICE CHARGE FY23-PW/EQUIPMENT	363054	4/27/2023	\$95.00
BROADWAY AUTO GLASS	OFF-SITE WINDOW TINT FY23- PW/EQUIPMENT	363059	4/27/2023	\$179.00
CHEN RYAN ASSOCIATES INC	AS NEEDED SUPPORT SERVICES - ENG/PW	363064	4/27/2023	\$1,550.00
D-MAX ENGINEERING INC	NC STORM WATER SERVICES FY 22-23 - ENG/PW	363087	4/27/2023	\$8,846.58
D-MAX ENGINEERING INC	T&A 90538 - KIMBALL HIGHLAND EAST - ENG/PW	363088	4/27/2023	\$832.78
FERGUSON ENTERPRISES 1350	MOP 45723 AUTO SUPPLIES- PW SEWER FY 23	363092	4/27/2023	\$157.45
GEOSYNTEC CONSULTANTS INC	CNC NCFD COMPLIANCE WORK - ENG/PW	363095	4/27/2023	\$8,558.91
GEOSYNTEC CONSULTANTS INC	CNC DUCK POND GW MONITORING - ENG/PW	363095	4/27/2023	\$1,358.50
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES FY23-PW/FACILITIES	363104	4/27/2023	\$2,562.49
INNOVATIVE CONSTRUCTION	T&A 90538 - KIMBALL HIGHLAND EAST - ENG/PW	363105	4/27/2023	\$139.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING, FY23- PW/FACILI	363106	4/27/2023	\$295.00
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	363115	4/27/2023	\$190.09
NV5 INC	CIP 22-24 PREPARATION OF MILITARY INSTALLATION GRAN	363119	4/27/2023	\$127,854.81
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363121	4/27/2023	\$40.39
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	363122	4/27/2023	\$33.04



**WARRANT REGISTER # 43
4/27/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES-PW	363127	4/27/2023	\$4,458.66
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	363128	4/27/2023	\$883.56
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW STREETSFY23	363130	4/27/2023	\$694.65
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS FY23-PW/FACILITIES	363134	4/27/2023	\$508.00
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	363137	4/27/2023	\$140.00
SEDANO FORD OF LM, INC.	R&M CITY VEHICLES FY2023	363139	4/27/2023	\$453.09
SITEONE LANDSCAPE SUPPLY LLC	MOP 692777 LANDSCAPE SUPPLIES- PW	363141	4/27/2023	\$667.23
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES-PW	363147	4/27/2023	\$34.56
SWEETWATER AUTHORITY	WATER BILL / WASTEWATER FY23 FEB-MAR	363149	4/27/2023	\$300.26
T MAN TRAFFIC SUPPLY	STREET MARKING SUPPLIES FY23-PW/STREETS	363151	4/27/2023	\$976.87
TARGET SPECIALTY PRODUCTS	BACKPACK SPRAYER FY23-PW/PARKS	363152	4/27/2023	\$787.09
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST FY23-PW	363153	4/27/2023	\$1,269.00
THE BUMPER GUY INC	CITY VEHICLE PARTS FY23- PW/EQUIPMENT	363154	4/27/2023	\$2,728.12
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES FY23- PW	363159	4/27/2023	\$2,933.51
WETMORES	MOP 80333 AUTO SUPPLIES-PW	363160	4/27/2023	\$68.32
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES-PW	363161	4/27/2023	\$42.04
		Total for Department		170,024.48
<u>Housing</u>				
APPLIED GEOGRAPHIC SOLUTIONS, INC	PRC#12777 - DEMOGRAPHIC REPORTS	363053	4/27/2023	\$750.00
MDG ASSOCIATES, LLC.	MDG TO DEVELOP A HOME ARP ALLOCATION	363113	4/27/2023	\$10,383.05
NOWDOCS INTERNATIONAL INC	1099 MISC ENVELOPES 777-1 FOR SECTION 8	363116	4/27/2023	\$137.03
OFFICE SOLUTIONS BUSINESS	MOP83778 OFFICE SUPPLIES HOUSING	363120	4/27/2023	\$34.29
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES	363147	4/27/2023	\$39.16
		Total for Department		11,343.53
<u>Community Services/Nutrition/Library</u>				
ALDEMCO	FOOD	363050	4/27/2023	\$1,162.60
AMAZON	OFFICE SUPPLIES	363052	4/27/2023	\$606.64
SEAPORT MEAT COMPANY	FOOD FOR NUTRITION CENTER	363138	4/27/2023	\$202.33
SYSCO SAN DIEGO INC	FOOD	363150	4/27/2023	\$3,745.20
T'S & SIGNS	CUSTOM POST ITS 4 X 6 PACK OF 50 SHEETS	363155	4/27/2023	\$130.50
W. GERRIETS INTERNATIONAL INC.	MARLEY FLOORING FOR EL TOYON	363158	4/27/2023	\$5,600.51
		Total for Department		11,447.78
		A/P Warrant Total		1,445,603.20
WIRED PAYMENTS				
<u>Fire</u>				
U S BANK	CREDIT CARD PAYMENT FOR S MORA/ FIRE	198621	4/26/2023	\$300.86
U S BANK	CREDIT CARD PAYMENT, J STILES/FIRE	198621	4/26/2023	\$74.73
U S BANK	CREDIT FROM US BANK FOR E BENEDEK /FIRE	198621	4/26/2023	(\$28.18)



WARRANT REGISTER # 43
4/27/2023

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Police</u> UNITED STATES TREASURY	DOJ ASAP GRANT REFUND 2016	147343	4/26/2023	\$1,145.59
<u>Non-Departmental</u> EDD	UI REM BENEFIT CHARGES - PERIOD JAN 1 THRU MAR 31 20	751685	4/26/2023	\$8,553.00
<u>Finance</u> PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 4/4/23 - 4/17/23	230427	4/27/2023	\$294,862.99
			GRAND TOTAL	1,750,512.19