



WARRANT REGISTER # 44
5/4/2023

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Retirees</u>				
ANDERSON	RETIREE HEALTH BENEFITS - MAY 2023	363163	5/1/2023	110.00
BEARD	RETIREE HEALTH BENEFITS - MAY 2023	363164	5/1/2023	70.00
BECK	RETIREE HEALTH BENEFITS - MAY 2023	363165	5/1/2023	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - MAY 2023	363166	5/1/2023	640.00
BISHOP	RETIREE HEALTH BENEFITS - MAY 2023	363167	5/1/2023	110.00
BOEGLER	RETIREE HEALTH BENEFITS - MAY 2023	363168	5/1/2023	260.00
BULL	RETIREE HEALTH BENEFITS - MAY 2023	363169	5/1/2023	580.00
CAMEON	RETIREE HEALTH BENEFITS - MAY 2023	363170	5/1/2023	400.00
CANEDO	RETIREE HEALTH BENEFITS - MAY 2023	363171	5/1/2023	620.00
CARRILLO	RETIREE HEALTH BENEFITS - MAY 2023	363172	5/1/2023	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - MAY 2023	363173	5/1/2023	500.00
COLE	RETIREE HEALTH BENEFITS - MAY 2023	363174	5/1/2023	165.00
COLLINSON	RETIREE HEALTH BENEFITS - MAY 2023	363175	5/1/2023	420.00
CONDON	RETIREE HEALTH BENEFITS - MAY 2023	363176	5/1/2023	280.00
CORDERO	RETIREE HEALTH BENEFITS - MAY 2023	363177	5/1/2023	520.00
DALLA	RETIREE HEALTH BENEFITS - MAY 2023	363178	5/1/2023	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - MAY 2023	363179	5/1/2023	250.00
DEESE	RETIREE HEALTH BENEFITS - MAY 2023	363180	5/1/2023	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - MAY 2023	363181	5/1/2023	110.00
DIAZ	RETIREE HEALTH BENEFITS - MAY 2023	363182	5/1/2023	680.00
DREDGE	RETIREE HEALTH BENEFITS - MAY 2023	363183	5/1/2023	250.00
DUONG	RETIREE HEALTH BENEFITS - MAY 2023	363184	5/1/2023	280.00
EISER III	RETIREE HEALTH BENEFITS - MAY 2023	363185	5/1/2023	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - MAY 2023	363186	5/1/2023	620.00
ETZLER	RETIREE HEALTH BENEFITS - MAY 2023	363187	5/1/2023	460.00
FABINSKI	RETIREE HEALTH BENEFITS - MAY 2023	363188	5/1/2023	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - MAY 2023	363189	5/1/2023	270.00
FIFIELD	RETIREE HEALTH BENEFITS - MAY 2023	363190	5/1/2023	540.00
GAUT	RETIREE HEALTH BENEFITS - MAY 2023	363191	5/1/2023	700.00
GELSKEY	RETIREE HEALTH BENEFITS - MAY 2023	363192	5/1/2023	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - MAY 2023	363193	5/1/2023	120.00
GONZALES	RETIREE HEALTH BENEFITS - MAY 2023	363194	5/1/2023	480.00
HARLAN	RETIREE HEALTH BENEFITS - MAY 2023	363195	5/1/2023	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - MAY 2023	363196	5/1/2023	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - MAY 2023	363197	5/1/2023	400.00
HODGES	RETIREE HEALTH BENEFITS - MAY 2023	363198	5/1/2023	200.00
IBARRA	RETIREE HEALTH BENEFITS - MAY 2023	363199	5/1/2023	780.00
JONES	RETIREE HEALTH BENEFITS - MAY 2023	363200	5/1/2023	60.00
JONES	RETIREE HEALTH BENEFITS - MAY 2023	363201	5/1/2023	480.00
JUNIEL	RETIREE HEALTH BENEFITS - MAY 2023	363202	5/1/2023	50.00
KIMBLE	RETIREE HEALTH BENEFITS - MAY 2023	363203	5/1/2023	300.00
KLOS	RETIREE HEALTH BENEFITS - MAY 2023	363204	5/1/2023	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - MAY 2023	363205	5/1/2023	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - MAY 2023	363206	5/1/2023	160.00
MATIENZO	RETIREE HEALTH BENEFITS - MAY 2023	363207	5/1/2023	100.00
MCCABE	RETIREE HEALTH BENEFITS - MAY 2023	363208	5/1/2023	280.00



MCDANIEL	RETIREE HEALTH BENEFITS - MAY 2023	363209	5/1/2023	290.00
MEEKS	RETIREE HEALTH BENEFITS - MAY 2023	363210	5/1/2023	460.00
MENDOZA	RETIREE HEALTH BENEFITS - MAY 2023	363211	5/1/2023	290.00
MINER	RETIREE HEALTH BENEFITS - MAY 2023	363212	5/1/2023	580.00
MUNOZ	RETIREE HEALTH BENEFITS - MAY 2023	363213	5/1/2023	640.00
NAGLE	RETIREE HEALTH BENEFITS - MAY 2023	363214	5/1/2023	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - MAY 2023	363215	5/1/2023	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - MAY 2023	363216	5/1/2023	360.00
PAUU JR	RETIREE HEALTH BENEFITS - MAY 2023	363217	5/1/2023	340.00
PE	RETIREE HEALTH BENEFITS - MAY 2023	363218	5/1/2023	300.00
PEASE JR	RETIREE HEALTH BENEFITS - MAY 2023	363219	5/1/2023	140.00
POST	RETIREE HEALTH BENEFITS - MAY 2023	363220	5/1/2023	280.00
RAY	RETIREE HEALTH BENEFITS - MAY 2023	363221	5/1/2023	190.00
REDIKOP	RETIREE HEALTH BENEFITS - MAY 2023	363222	5/1/2023	400.00
RIOS	RETIREE HEALTH BENEFITS - MAY 2023	363223	5/1/2023	240.00
ROARK	RETIREE HEALTH BENEFITS - MAY 2023	363224	5/1/2023	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - MAY 2023	363225	5/1/2023	260.00
ROUSTON	RETIREE HEALTH BENEFITS - MAY 2023	363226	5/1/2023	660.00
RUIZ	RETIREE HEALTH BENEFITS - MAY 2023	363227	5/1/2023	310.00
SAINZ	RETIREE HEALTH BENEFITS - MAY 2023	363228	5/1/2023	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - MAY 2023	363229	5/1/2023	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - MAY 2023	363230	5/1/2023	340.00
SHEPHARD	RETIREE HEALTH BENEFITS - MAY 2023	363231	5/1/2023	440.00
SHOEMAKER	RETIREE HEALTH BENEFITS - MAY 2023	363232	5/1/2023	480.00
SILVA	RETIREE HEALTH BENEFITS - MAY 2023	363233	5/1/2023	580.00
SMITH	RETIREE HEALTH BENEFITS - MAY 2023	363234	5/1/2023	320.00
SMITH	RETIREE HEALTH BENEFITS - MAY 2023	363235	5/1/2023	560.00
STEWART	RETIREE HEALTH BENEFITS - MAY 2023	363236	5/1/2023	200.00
TIPTON	RETIREE HEALTH BENEFITS - MAY 2023	363237	5/1/2023	250.00
UNGAB	RETIREE HEALTH BENEFITS - MAY 2023	363238	5/1/2023	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - MAY 2023	363239	5/1/2023	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - MAY 2023	363240	5/1/2023	480.00
WHITE	RETIREE HEALTH BENEFITS - MAY 2023	363241	5/1/2023	230.00
WILKINS	RETIREE HEALTH BENEFITS - MAY 2023	363242	5/1/2023	520.00
YBARRA	RETIREE HEALTH BENEFITS - MAY 2023	363243	5/1/2023	220.00
			Total	29,745.00
<u>City Attorney</u>				
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	363251	5/4/2023	4,952.95
MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES	363280	5/4/2023	985.00
			Total	5,937.95
<u>Finance</u>				
BARDLAES DUARTE	P70216 CITATION REFUNDS - NOVEMBER 2022	363249	5/4/2023	320.00
CASAS	CITATION REFUNDS - NOVEMBER 2022	363252	5/4/2023	80.00
DURAN	CITATION REFUNDS- NOVEMBER 2022	363263	5/4/2023	10.00
FIRE PREVENTION SERVICES INC	WEED ABATEMENT PROGRAM APPORTIONMENTS	363267	5/4/2023	43,985.87
GONZALEZ	CITATION REFUNDS - NOVEMBER 2022	363270	5/4/2023	10.00
MARTINEZ	CITATION REFUNDS - NOVEMBER 2022	363277	5/4/2023	110.00
THE LINCOLN NATIONAL LIFE INS	GRP #415491 - MAY 2023	363314	5/4/2023	8,682.38
			Total	53,198.25



Neighborhood Services

ACE UNIFORMS & ACCESSORIES INC	GOMEZ UNIFORM	363245	5/4/2023	5,061.65
BOOT WORLD	BOOT WOR;LD / NSD	363250	5/4/2023	425.70
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES / NSD	363291	5/4/2023	3,199.49
SMART SOURCE OF CALIFORNIA LLC	MOP#63845 - REGULAR ENVELOPES- VICE MAYO	363306	5/4/2023	363.19
THE SHERWIN WILLIAMS CO	MOP 77816 PAINT SUPPLIES / NSD	363315	5/4/2023	1,202.56
VISTA PAINT	MOP 68834 PAINT SUPPLIES / NSD	363319	5/4/2023	1,247.90

Total 11,500.49

Police

ACE UNIFORMS & ACCESSORIES INC	GOMEZ UNIFORM	363245	5/4/2023	5,061.65
ADAMSON POLICE PRODUCTS	PE SUPPLIES	363246	5/4/2023	111.63
CITY OF CHULA VISTA	ANIMAL SHELTER JAN/FEB/MAR	363253	5/4/2023	97,356.00
DEPT OF JUSTICE	FEB DOJ FINGERPRINTING	363260	5/4/2023	288.00
GIL	REIMB: TABLE FOR CULTURE CLUB	363269	5/4/2023	108.75
GRAINGER	MOP 09513 SUPPLIES PD	363271	5/4/2023	1,050.40
LASER SAVER INC	MOP 04840 TONER PD	363274	5/4/2023	929.44
NATIONAL EMBLEM INC	NCPD SHOULDER PATCHES / NOVEMBER	363281	5/4/2023	856.65
PC SPECIALISTS INC	MISC MIS EQUIP	363287	5/4/2023	1,067.93
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES / PD	363291	5/4/2023	51.10
S D COUNTY SHERIFF'S DEPT	FEBRUARY TRAINING SHOOT	363296	5/4/2023	600.00
SAN DIEGO PET SUPPLY	MOP 02975 K9 SUPPLIES PD	363298	5/4/2023	555.09
SAN DIEGO POLICE EQUIPMENT	VESTS NORIE / WYATT / WILLIAMS	363299	5/4/2023	4,181.45
STAPLES BUSINESS ADVANTAGE	PE CHAIRS	363308	5/4/2023	1,252.05
SYMBOLARTS, LLC	BADGES, RETIRED BADGE WALLETS	363312	5/4/2023	690.51
T-MOBILE MOBILE USA INC.	GPS LOCATE CASE 223685	363316	5/4/2023	25.00
WILLY'S ELECTRONIC SUPPLY	MOP 00351 MIS EQUIP PD	363321	5/4/2023	299.76
PMW ASSOCIATES	TRAINING TUITION INTERNA AFFAIRS SHANAHA	363288	5/4/2023	525.00
PMW ASSOCIATES	TRAINING TUITION INTERNAL AFFAIRS - PD	363289	5/4/2023	525.00
SHANAHAN	TRAINING INTRNL AFFRS	363304	5/4/2023	396.00
SPORTELLI	TRAINING ADV LDG 2023 TYLER CONNECT	363322	5/4/2023	586.28
CLEAR, INC.	TUITION PAYMENT FOR CLEAR REGION 3 TRAINING	363257	5/4/2023	300.00
CRUZ	TACTICAL RESPONSE TO SCHOOL ACTIVE SHOOT / PD	363258	5/4/2023	44.04
DEPASCALE	SHEMAN BLOCK SLI-6 -PD	363259	5/4/2023	109.56
LONG	CRISIS NEGOTIATIONS CONFERENCE - PD	363275	5/4/2023	654.67
SEWARD	FORCE SCIENCE CERTIFICCATION	363303	5/4/2023	2,389.48
SULLIVAN	SUCCEEDING AS A POLICE CHIEF TRAINING / PD	363309	5/4/2023	113.87
TELLEZ	TRI COUNTRY CHIEFS CONFERENCE - JOSE TEL	363313	5/4/2023	39.72

Total 120,169.03

Public Works

AAIR PURIFICATION SYSTEMS	MIDDLE HOSE 10" FY23- PW/EQUIPMENT	363244	5/4/2023	1,124.91
AIRGAS USA LLC	MOP 45714 LANDSCAPE SUPPLIES-PW	363248	5/4/2023	143.55
BOOT WORLD	BOOT WOR;LD / PW	363250	5/4/2023	293.53
CLEAR WATER TECHNOLOGIES LLC	CITY WIDE WATER TREATMENT FY23-PW/FACILITIES	363256	5/4/2023	950.00
DISCOUNT SPECIALTY CHEMICALS	SORTED TIME MIST SCENTS FY23-PW/SEWER	363262	5/4/2023	419.69
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES-PW	363265	5/4/2023	1,899.16
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES-PW	363268	5/4/2023	499.97
GRAINGER	MOP 09513 SUPPLIES PD	363271	5/4/2023	1,050.40
HAAKER EQUIPMENT COMPANY	SMALL EQUIPMENT PURCHASES FY23-PW/EQUIP	363272	5/4/2023	1,174.50



HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES FY23 -PW/FACILITIES	363273	5/4/2023	326.46
MARTIN MARIETTA MATERIALS INC	INFIELD SOIL FY23-PW/PARKS	363276	5/4/2023	406.72
MASON'S SAW	MOP 45729 LANDSCAPE SUPPLIES-PW	363278	5/4/2023	650.52
MEGLA MANUFACTURING INC	REPAIR TO POLICE CAR BOX FY23-PW/EQUIPME	363279	5/4/2023	350.00
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363283	5/4/2023	250.62
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363284	5/4/2023	68.40
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363285	5/4/2023	43.36
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363286	5/4/2023	10.35
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES-PW	363290	5/4/2023	65.25
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES / PW	363291	5/4/2023	773.35
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	363292	5/4/2023	85.84
RIGEL PRODUCTS AND SERVICE	EXHAUST GASKET FY23- PW/EQUIPMENT	363294	5/4/2023	481.22
SAN DIEGO MECHANICAL ENERGY	SERVICE CALL- FIRE EXTINGUISHERS FY23-PW	363297	5/4/2023	8,320.96
SDG&E	GAS AND ELECTRIC FOR FACILITIES FY23	363300	5/4/2023	73,959.98
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	363301	5/4/2023	48.19
SEDANO FORD OF LM, INC.	20446672, 20446481 VEHICLE PARTS FY23-PW	363302	5/4/2023	1,587.36
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES-PW	363305	5/4/2023	108.23
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 OFFICE SUPPLIES-PW	363307	5/4/2023	181.16
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES / PW	363308	5/4/2023	2,011.85
SUMMIT SUPPLY	360 INFANT RUBBER SEAT FY23-PW/PARKS	363310	5/4/2023	346.39
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY23 FEB-APRIL	363311	5/4/2023	3,808.22
TRUE CUSTOMS	VEHICLE WINDOW TINT FY23-PW/EQUIPMENT	363317	5/4/2023	263.12
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES-PW	363318	5/4/2023	887.54
WETMORES	VEHICLE PARTS FY23- PW/EQUIPMENT	363320	5/4/2023	2,323.69
WILLY'S ELECTRONIC SUPPLY	MOP 00351 MIS EQUIP / PW	363321	5/4/2023	92.80
			Total	105,007.29
<u>Risk Management</u>				
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	363255	5/4/2023	6,400.00
			Total	6,400.00
<u>Mayor & Council</u>				
SMART SOURCE OF CALIFORNIA LLC	MOP#63845 - REGULAR ENVELOPES- VICE MAYO	363306	5/4/2023	363.19
			Total	363.19
<u>Building/Planning</u>				
REEDER	RFW FOR MARTIN REEDER'S TRAINING AT THE	363293	5/4/2023	297.52
ROE	REIMB FOR GAS (RENT-A-CAR)	363295	5/4/2023	50.00
			Total	347.52
<u>Community Services</u>				
EMNACE	REFUND FOR STUDENT 12-14 BASKETBALL CLASS	363264	5/4/2023	250.00
LASER SAVER INC	MOP 04840 TONER / CSD	363274	5/4/2023	319.51
STAPLES BUSINESS ADVANTAGE	PE CHAIRS	363308	5/4/2023	382.81
			Total	952.32



Fire

DISCOUNT SIGNS & BANNERS	STRUCTURE HELLMET NAMES, OLD E, BLACK/FIRE	363261	5/4/2023	108.99
FIRE ETC	15189, NAFH 1.5"X100' FORESTRY FIRE HOSE	363266	5/4/2023	848.25
STAPLES BUSINESS ADVANTAGE	PE CHAIRS / FIRE	363308	5/4/2023	474.75
Total				1,431.99

Engineering

AFUYOG	REFUND T&A 90513 - ENG/PW	363247	5/4/2023	5,000.00
CITY OF SAN DIEGO	MUNICIPAL SEWER TRANSPORTATION FEES 3RD	363254	5/4/2023	1,245.40
NV5 INC	PLAN CHECK SERVICES - ATT - ENG/PW	363282	5/4/2023	67,373.75
Total				73,619.15

A/P Total 408,672.18

WIRED PAYMENTS

Fire

U S BANK	CREDIT CARD PAYMENT FOR B KREPPS/FIRE	207278	5/4/2023	3,768.78
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Human Resources

U S BANK	MONTHLY CREDIT CARD STATEMENT APRIL	31604	5/3/2023	775.00
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Housing

U S BANK	APRIL2023 CREDIT CARD STATEMENT	116950	4/28/2023	1,720.92
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Engineering

U S BANK	US BANK CREDIT CARD CHARGES- APRIL 2023	116950	4/28/2023	2,046.14
U S BANK	APRIL2023 CREDIT CARD STATEMENT	116950	4/28/2023	975.00

Public Works

ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY23 APR-PW	785943	5/3/2023	44,291.08
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Finance

U S BANK	MONTHLY CREDIT CARD STATEMENT APRIL	31604	5/3/2023	952.51
PUBLIC EMP RETIREMENT SYSTEM	2023 REPLACEMENT CHARGES/ BENEFIT CONTRIBUTION	794336	4/28/2023	5,828.67

PAYROLL

Pay period	Start Date	End Date	Check Date	
10	4/18/2023	5/1/2023	5/10/2023	1,262,291.96

SECTION 8 HAPS

Start Date	End Date	
4/28/2023	5/4/2023	1,164,590.82

GRAND TOTAL 2,895,913.06