



**WARRANT REGISTER # 48  
6/1/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Council</u></b>				
T'S & SIGNS INC	FOAMBOARD - REPRINT MAP - DITAS YAMANE	363631	6/1/23	58.73
NATIONAL CITY TROPHY	MOP 66556 NATIONAL CITY TROPHY	363610	6/1/23	73.79
		<b>Total for Department</b>		<b>132.52</b>
<b><u>City Attorney</u></b>				
EXECUTIVE LAW GROUP INC	NON DEPARTMENTAL	363586	6/1/23	6,000.00
		<b>Total for Department</b>		<b>6,000.00</b>
<b><u>Planning/Building</u></b>				
BUREAU VERITAS N AMERICA INC	BUREAU VERITAS INSPECTIONS	363567	6/1/23	43,484.13
BUREAU VERITAS N AMERICA INC	BUREAU VERITAS PLAN REVIEWS	363568	6/1/23	24,221.90
ESGIL LLC	ESGIL PLAN CHECKS	363585	6/1/23	13,464.25
		<b>Total for Department</b>		<b>81,170.28</b>
<b><u>Section 8</u></b>				
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING FOR APRIL 2022 FOR	363574	6/1/23	1,780.24
		<b>Total for Department</b>		<b>1,780.24</b>
<b><u>Police</u></b>				
ACE UNIFORMS & ACCESSORIES INC	UNIFORM TAGS WALTERS	363552	6/1/23	38.68
BASTIDA	TUITION REIMB	363565	6/1/23	1,820.00
SPECIAL SERVICES GROUP LLC	TRACKING RENEWAL SERVICE FOR 4 TRACKERS	363623	6/1/23	2,400.00
THE COUNSELING TEAM	MONTHLY PEER SUPPORT PAYMENT	363628	6/1/23	800.00
ALLAN HANCOCK COLLEGE	TRAINING TUITION FTO TEC	363558	6/1/23	254.19
AYDELOTTE	TRAINING ADV SUB LDG LWRDR CNF	363563	6/1/23	551.13
EMBASSY CONSULTING SVS LLC	TRAINING TUITION PEER SPRT MAYFIELD	363584	6/1/23	250.00
FERNANDO	TRAINING ADV LDG 2023 IAPRO/BLUETEAM SYM	363587	6/1/23	253.06
LACRTC	TRAINING TUITION JV UAS CRWD MANGMNT	363605	6/1/23	135.00
MAYFIELD	TRAINING ADV SUB FOR PEER SUPPORT	363607	6/1/23	525.63
SAVAGE TRAINING GROUP LLC	TRAINING TUITION IA DOUGHERTY	363619	6/1/23	404.00
TEC-DURAZO	TRAINING REIM FTO TEC	363627	6/1/23	612.15
VASQUEZ	TRAINING ADV LDG ADV UAS	363633	6/1/23	393.10
ADAMOS	PEER COUNSELING - MAELIHINI ADAMOS	363553	6/1/23	42.08
VELAZQUEZ	SPECIAL WEAPONS AND TACTICS COURSE - REY	363634	6/1/23	425.77
		<b>Total for Department</b>		<b>8,904.79</b>
<b><u>Engineering / PW's</u></b>				
DISCOUNT SPECIALTY CHEMICALS	DEGREASER FY23- PW/STREETS	363582	6/1/23	426.21
GRAINGER	LED BULB FY23-PW/FACILITIES	363589	6/1/23	637.75
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FY23-PW/FACIL	363601	6/1/23	218.41
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PW	363613	6/1/23	1,274.29



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PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / PW'S	363615	6/1/23	74.19
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	363620	6/1/23	131.55
STAPLES BUSINESS ADVANTAGE	MOP #45704/OFFICE SUPPLIES/PW'S	363624	6/1/23	53.14
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY23 MAR-MAY P	363625	6/1/23	6,996.66
WAXIE SANITARY SUPPLY	MISC JANITORIAL SUPPLIES FY23-PW/FACILIT	363637	6/1/23	5,012.67
AMAZON	SUGGESTION BOX WITH LOCK - WALL MOUNTED-	363559	6/1/23	29.35
ANSER ADVISORY MANAGEMENT, LLC	CIP 19-20 SWEETWATER ROAD PROTECTED BIKE	363560	6/1/23	92,948.00
ATLAS TECHNICAL CONSULTANTS,	CIP 19-20 SWEETWATER ROAD BIKEWAY - ENG/	363562	6/1/23	984.75
CHEN RYAN ASSOCIATES INC	CIP 22-16 CITYWIDE PEDESTRIAN SAFETY ENH	363571	6/1/23	1,895.00
D-MAX ENGINEERING INC	CIP 22-46 STORM WATER SERVICES - ENG/PW	363583	6/1/23	22,649.01
GEOSYNTEC CONSULTANTS INC	CNC DUCK POND GW MONITORING - ENG/PW	363588	6/1/23	1,092.00
HDR ENGINEERING, INC.	CIP 19-11 PARADISE CREEK AT PLAZA PHASE	363591	6/1/23	2,348.50
INNOVATIVE CONSTRUCTION	CIP 22-06 MLK COMMUNITY CENTER- ENG/PW	363602	6/1/23	30,693.50
KIMLEY HORN AND	CIP 19-02 EL TOYON LAS PALMAS - ENG/PW	363603	6/1/23	5,251.10
L C PAVING & SEALING INC	CIP 19-20 SWEETWATER ROAD BIKEWAY - ENG/	363604	6/1/23	729,272.70
PROJECT PROFESSIONALS CORP	CIP 19-33 PARADISE CREEK ED PARK EXTENSI	363614	6/1/23	47,031.62
RANDALL LAMB ASSOCIATES INC	CIP 19-42 NCPD STANDBY POWER CONVERSION	363616	6/1/23	2,617.50
			<b>Total for Department</b>	<b>951,637.90</b>
 <b>Risk</b>				
ALARCON	LIABILITY CLAIM COST	363555	6/1/23	185.00
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	363572	6/1/23	6,900.00
			<b>Total for Department</b>	<b>7,085.00</b>
 <b>CMO</b>				
STAPLES BUSINESS ADVANTAGE	MOP #45704/OFFICE SUPPLIES/CMO	363624	6/1/23	113.62
TIP OF SAN DIEGO COUNTY	24 HOUR VOLUNTEER RESPONSE SERVICES	363630	6/1/23	8,425.95
			<b>Total for Department</b>	<b>8,539.57</b>
 <b>Finance</b>				
C A P F	JUNE 2023 - FIRE LTD	363569	6/1/23	1,298.00
CALIFORNIA LAW ENFORCEMENT	JUNE 2023 - PD LTD	363570	6/1/23	2,322.00
DELTA DENTAL INSURANCE CO	JUNE 2023 GRP #05-7029600000 PMI DENTAL	363578	6/1/23	1,824.86
DELTA DENTAL INSURANCE CO	JUNE 2023-GRP #05-7029600002 COBRA DENTA	363579	6/1/23	34.00
DELTA DENTAL OF CALIFORNIA	JUNE 2023-GRP #05-0908601002 COBRA PREMIUM	363581	6/1/23	45.22
HEALTH NET	GRP #N8239A - JUNE 2023 HEALTH NET	363592	6/1/23	2,894.14
HEALTH NET	GRP #N8239C - JUNE 2023 HEALTH NET	363593	6/1/23	1,734.92
HEALTH NET	GRP #N8240A - JUNE 2023 HEALTH NET	363594	6/1/23	1,346.10
HEALTH NET	GRP #R1192R - JUNE 2023 HEALTH NET - D.J	363595	6/1/23	923.49
HEALTH NET INC	GRP # R1192A - JUNE 2023 HEALTH NET INS	363596	6/1/23	68,499.93
HEALTH NET INC	GRP # GX011A - MAY 2023 HEALTH NET INS	363597	6/1/23	27,945.39
HEALTH NET INC	GRP # LB439A - JUNE 2023 HEALTH NET INS	363598	6/1/23	16,017.80
HEALTH NET INC	GRP. # 57135A - JUNE 2023 HEALTH NET IN	363599	6/1/23	1,289.72
HEALTH NET INC	GRP. # LB439F - JUNE 2023 HEALTH NET IN	363600	6/1/23	774.98



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OPTUM	HSA BANKING FEES	363611	6/1/23	97.50
RELIANCE STANDARD	JUNE 2023 - GRP VAI826233 VCI801146 & VG	363617	6/1/23	3,512.36
THE LINCOLN NATIONAL LIFE INS	GRP #415491 - JUNE 2023 LIFE & AD&D LTD	363629	6/1/23	9,273.76
DELTA DENTAL OF CALIFORNIA	JUNE 2023-GRP #05-0908600000 DENTAL INS	363641	6/1/23	16,234.98
ANDERSON	RETIREE HEALTH BENEFITS - JUN 2023	363642	6/1/23	110.00
BAVENCOFF JR	RETIREE HEALTH BENEFITS - JUN 2023	363643	6/1/23	500.00
BEARD	RETIREE HEALTH BENEFITS - JUN 2023	363644	6/1/23	70.00
BECK	RETIREE HEALTH BENEFITS - JUN 2023	363645	6/1/23	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - JUN 2023	363646	6/1/23	640.00
BISHOP	RETIREE HEALTH BENEFITS - JUN 2023	363647	6/1/23	110.00
BOEGLER	RETIREE HEALTH BENEFITS - JUN 2023	363648	6/1/23	260.00
BULL	RETIREE HEALTH BENEFITS - JUN 2023	363649	6/1/23	580.00
CAMEON	RETIREE HEALTH BENEFITS - JUN 2023	363650	6/1/23	400.00
CANEDO	RETIREE HEALTH BENEFITS - JUN 2023	363651	6/1/23	620.00
CARRILLO	RETIREE HEALTH BENEFITS - JUN 2023	363652	6/1/23	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - JUN 2023	363653	6/1/23	500.00
COLE	RETIREE HEALTH BENEFITS - JUN 2023	363654	6/1/23	165.00
COLLINSON	RETIREE HEALTH BENEFITS - JUN 2023	363655	6/1/23	420.00
CONDON	RETIREE HEALTH BENEFITS - JUN 2023	363656	6/1/23	280.00
CORDERO	RETIREE HEALTH BENEFITS - JUN 2023	363657	6/1/23	520.00
DALLA	RETIREE HEALTH BENEFITS - JUN 2023	363658	6/1/23	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - JUN 2023	363659	6/1/23	250.00
DEESE	RETIREE HEALTH BENEFITS - JUN 2023	363660	6/1/23	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - JUN 2023	363661	6/1/23	110.00
DIAZ	RETIREE HEALTH BENEFITS - JUN 2023	363662	6/1/23	680.00
DREDGE	RETIREE HEALTH BENEFITS - JUN 2023	363663	6/1/23	250.00
DUONG	RETIREE HEALTH BENEFITS - JUN 2023	363664	6/1/23	280.00
EISER III	RETIREE HEALTH BENEFITS - JUN 2023	363665	6/1/23	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - JUN 2023	363666	6/1/23	620.00
ETZLER	RETIREE HEALTH BENEFITS - JUN 2023	363667	6/1/23	460.00
FABINSKI	RETIREE HEALTH BENEFITS - JUN 2023	363668	6/1/23	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - JUN 2023	363669	6/1/23	270.00
FIFIELD	RETIREE HEALTH BENEFITS - JUN 2023	363670	6/1/23	540.00
GAUT	RETIREE HEALTH BENEFITS - JUN 2023	363671	6/1/23	700.00
GELSKEY	RETIREE HEALTH BENEFITS - JUN 2023	363672	6/1/23	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - JUN 2023	363673	6/1/23	120.00
GONZALES	RETIREE HEALTH BENEFITS - JUN 2023	363674	6/1/23	480.00
HARLAN	RETIREE HEALTH BENEFITS - JUN 2023	363675	6/1/23	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - JUN 2023	363676	6/1/23	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - JUN 2023	363677	6/1/23	680.00
HERNANDEZ	RETIREE HEALTH BENEFITS - JUN 2023	363678	6/1/23	400.00
HODGES	RETIREE HEALTH BENEFITS - JUN 2023	363679	6/1/23	200.00
IBARRA	RETIREE HEALTH BENEFITS - JUN 2023	363680	6/1/23	780.00
JONES	RETIREE HEALTH BENEFITS - JUN 2023	363681	6/1/23	60.00
JONES	RETIREE HEALTH BENEFITS - JUN 2023	363682	6/1/23	480.00
JUNIEL	RETIREE HEALTH BENEFITS - JUN 2023	363683	6/1/23	50.00
KIMBLE	RETIREE HEALTH BENEFITS - JUN 2023	363684	6/1/23	300.00



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KLOS	RETIREE HEALTH BENEFITS - JUN 2023	363685	6/1/23	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - JUN 2023	363686	6/1/23	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - JUN 2023	363687	6/1/23	160.00
MATIENZO	RETIREE HEALTH BENEFITS - JUN 2023	363688	6/1/23	100.00
MCCABE	RETIREE HEALTH BENEFITS - JUN 2023	363689	6/1/23	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - JUN 2023	363690	6/1/23	290.00
MEEKS	RETIREE HEALTH BENEFITS - JUN 2023	363691	6/1/23	460.00
MENDOZA	RETIREE HEALTH BENEFITS - JUN 2023	363692	6/1/23	290.00
MINER	RETIREE HEALTH BENEFITS - JUN 2023	363693	6/1/23	580.00
MUNOZ	RETIREE HEALTH BENEFITS - JUN 2023	363694	6/1/23	640.00
NAGLE	RETIREE HEALTH BENEFITS - JUN 2023	363695	6/1/23	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - JUN 2023	363696	6/1/23	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - JUN 2023	363697	6/1/23	360.00
PAUU JR	RETIREE HEALTH BENEFITS - JUN 2023	363698	6/1/23	340.00
PE	RETIREE HEALTH BENEFITS - JUN 2023	363699	6/1/23	300.00
PEASE JR	RETIREE HEALTH BENEFITS - JUN 2023	363700	6/1/23	140.00
POST	RETIREE HEALTH BENEFITS - JUN 2023	363701	6/1/23	280.00
RAY	RETIREE HEALTH BENEFITS - JUN 2023	363702	6/1/23	190.00
REDIKOP	RETIREE HEALTH BENEFITS - JUN 2023	363703	6/1/23	400.00
RIOS	RETIREE HEALTH BENEFITS - JUN 2023	363704	6/1/23	240.00
ROARK	RETIREE HEALTH BENEFITS - JUN 2023	363705	6/1/23	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - JUN 2023	363706	6/1/23	260.00
ROUSTON	RETIREE HEALTH BENEFITS - JUN 2023	363707	6/1/23	660.00
RUIZ	RETIREE HEALTH BENEFITS - JUN 2023	363708	6/1/23	310.00
SAINZ	RETIREE HEALTH BENEFITS - JUN 2023	363709	6/1/23	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - JUN 2023	363710	6/1/23	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - JUN 2023	363711	6/1/23	340.00
SHEPHARD	RETIREE HEALTH BENEFITS - JUN 2023	363712	6/1/23	440.00
SHOEMAKER	RETIREE HEALTH BENEFITS - JUN 2023	363713	6/1/23	480.00
SILVA	RETIREE HEALTH BENEFITS - JUN 2023	363714	6/1/23	580.00
SMITH	RETIREE HEALTH BENEFITS - JUN 2023	363715	6/1/23	320.00
SMITH	RETIREE HEALTH BENEFITS - JUN 2023	363716	6/1/23	560.00
TIPTON	RETIREE HEALTH BENEFITS - JUN 2023	363717	6/1/23	250.00
UNGAB	RETIREE HEALTH BENEFITS - JUN 2023	363718	6/1/23	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - JUN 2023	363719	6/1/23	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - JUN 2023	363720	6/1/23	480.00
WHITE	RETIREE HEALTH BENEFITS - JUN 2023	363721	6/1/23	230.00
WILKINS	RETIREE HEALTH BENEFITS - JUN 2023	363722	6/1/23	520.00
YBARRA	RETIREE HEALTH BENEFITS - JUN 2023	363723	6/1/23	220.00
			<b>Total for Department</b>	<b>186,794.15</b>
<b>Fire</b>				
BEST BUY BUSINESS	LG -86"CLASS UQ75 SERIES LED 4K 7HD/FIRE	363566	6/1/23	1,610.60
MAZICH	REIMBURSEMENT OF EMT EXPNSES, S MAZICH/F	363608	6/1/23	165.00
MENDOZA III	REIMBURSEMENT, EMT EXPENSES/ S. MENDOZA	363609	6/1/23	165.50
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / FIRE	363615	6/1/23	25.00



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SMART & FINAL	MOP #45756, FIRST STREET WATER/FIRE	363622	6/1/23	57.40
STAPLES BUSINESS ADVANTAGE	MOP #45704/OFFICE SUPPLIES/FIRE	363624	6/1/23	155.10
WAXIE SANITARY SUPPLY	WAXIE-GREEN SOLSTA 543 GLASS/FIRE	363636	6/1/23	85.84
WESTCOAST SAW LLC	BAR BOX MUFFLER COVER	363638	6/1/23	541.26
ZOLL MEDICAL CORP	DUAL LUMEN NIBP TUBING ASSEMBLY, 5 FT/FI	363640	6/1/23	810.67
			<b>Total for Department</b>	<b>3,616.37</b>
 <b><u>Human Resources</u></b>				
ADMINSURE INC	WORKER'S COMP CLAIMS - JUNE	363554	6/1/23	8,353.00
BABD DATA SERVICES LLC	DATA SERVICES - REPORTING ENTITY	363564	6/1/23	1,000.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	363573	6/1/23	773.00
DAY	EDUCATION REIMBURSEMENT	363577	6/1/23	425.00
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	363606	6/1/23	11,980.83
PICHE	LICENSE REIMBURSEMENT	363612	6/1/23	53.00
ROJAS	EDUCATION REIMBURSEMENT	363618	6/1/23	3,860.00
SMART & FINAL	MOP #45756, SUPPLIES / HR	363622	6/1/23	16.26
STAPLES BUSINESS ADVANTAGE	MOP #45704/OFFICE SUPPLIES/HR	363624	6/1/23	427.21
V & V MANUFACTURING	EMPLOYEE ANNIVERSARY SERIVCE PINS	363632	6/1/23	2,466.59
WIGGINS	CALPELRA MEMBERSHIP FY 2023-2024	363639	6/1/23	380.00
			<b>Total for Department</b>	<b>29,734.89</b>
 <b><u>Community Services/Nutrition/Library</u></b>				
ALDEMCO	FOOD / NUTRITION CENTER	363556	6/1/23	4,434.51
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	363557	6/1/23	1,820.43
COZZINI BROS., INC.	KNIFE CLEANING SERVICE	363576	6/1/23	36.00
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / NUTRITION	363615	6/1/23	265.24
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	363621	6/1/23	255.85
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	363626	6/1/23	8,342.83
			<b>Total for Department</b>	<b>15,154.86</b>
 <b><u>MIS</u></b>				
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363561	6/1/23	14,605.33
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	363575	6/1/23	174.00
GRANICUS LLC	WEBCASTING INVOICE	363590	6/1/23	1,920.83
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	363635	6/1/23	18,511.80
			<b>Total for Department</b>	<b>35,211.96</b>
			<b>A/P Total</b>	<b>1,335,762.53</b>
 <b><u>WIRED PAYMENTS</u></b>				
<b><u>Engineering / PW's</u></b>				
CITY OF SAN DIEGO	METROPOLITAN SEWAGE SYSTEM	6897	6/1/23	1,784,109.00



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<u>Human Resources</u> ADMINSURE INC	WORKERS' COMPENSATION ACCOUNT REPLENISHM	6948	6/1/23	95,098.68
<b>PAYROLL</b>				
Pay period	Start Date	End Date	Check Date	
12	5/16/2023	5/29/2023	6/7/2023	<b>1,362,957.65</b>
<b>SPECIAL PAYROLL</b>			5/31/2023	<b>64,476.85</b>
<b>SECTION 8 HAPS</b>	Start Date	End Date		
	5/15/2023	6/1/2023		<b>1,205,415.96</b>
		<b>GRAND TOTAL</b>		<b><u>5,847,820.67</u></b>