



**WARRANT REGISTER # 49**  
**6/8/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>City Attorney</u></b>				
SHER EDLING LLP	NON DEPARTMENTAL	363770	6/8/23	1,593.00
SILVER & WRIGHT LLP	NON DEPARTMENTAL	363771	6/8/23	4,041.16
		<b>Total for Department</b>		<b>5,634.16</b>
<b><u>Police</u></b>				
LASER SAVER INC	MOP 04840 TELETYPE REPAIR PD	363750	6/8/23	743.57
NCPOA	REIMB: NCPOA FOR 1/2 THE COST OF OFFICE	363755	6/8/23	600.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PD	363760	6/8/23	46.31
SAN DIEGO PET SUPPLY	MOP 02975 K9 SUPPLIES PD	363765	6/8/23	320.11
SMART SOURCE OF CALIFORNIA LLC	MOP 24302 BUSINESS CARDS SOSA	363774	6/8/23	53.48
TARGET	GIFT CARDS FOR GUN BUY BACK PROGRAM	363783	6/8/23	3,000.00
		<b>Total for Department</b>		<b>4,763.47</b>
<b><u>Engineering / PW's</u></b>				
BOOT WORLD	WORK BOOTS FY23-PW/PARKS&SEWER	363727	6/8/23	869.03
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY23-PW/EQUIPME	363738	6/8/23	9,991.82
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES-PW	363741	6/8/23	125.18
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT FY23-PW/EQUIP	363744	6/8/23	5,290.27
LEFORT'S SMALL ENGINE REPAIR	MOP 80702 AUTO SUPPLIES-PW	363751	6/8/23	115.32
LOUIES GARAGE CORPORATION	VEHICLE PAINT WORK FY23-PW/EQUIPMENT	363752	6/8/23	2,509.00
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL FY23-PW/FACI	363754	6/8/23	6,910.00
PACIFIC STATES PETROLEUM INC	HYDRAULIC OIL, ENGINE OIL, FY23-PW/EQUIP	363756	6/8/23	5,642.12
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	363757	6/8/23	95.49
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363758	6/8/23	44.03
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES-PW	363759	6/8/23	275.57
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PW	363760	6/8/23	383.28
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / PW	363761	6/8/23	311.71
R & R CONTROLS, INC	CITYWIDE ON-SITE ENVIRONMENTAL CONTROL F	363762	6/8/23	5,125.00
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FY23-PW	363763	6/8/23	270.00
SAN DIEGO HYDRAULICS	HOSE ASSEMBLY FY23-PW/EQUIPMENT	363764	6/8/23	971.94
SEDANO FORD OF LM, INC.	VEHICLE CONVERTER FY23-PW/EQUIPMENT	363769	6/8/23	1,259.56
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES-PW	363772	6/8/23	710.20
SOUTH COAST EMERGENCY	INVOICE #513189~	363775	6/8/23	3,520.79
SOUTHWEST SIGNAL SERVICE	82518 MARKOUT REPORTS FY23- PW/STREETS	363776	6/8/23	14,336.71
SUPERIOR READY MIX	CONCRETE FOR FY23- PW/STREETS	363778	6/8/23	1,396.71
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY23 MAR-M	363780	6/8/23	14,196.34
T MAN TRAFFIC SUPPLY	ITEM #64-8130103A PREMARK FY23-PW/STREET	363782	6/8/23	8,083.96
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST FY23-	363784	6/8/23	1,281.00
T'S & SIGNS INC	SAFETY WEARING APPAREL FY23- PW/PARKS	363787	6/8/23	405.64
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2023	363789	6/8/23	598.83
WEST COAST ARBORISTS	ONGOING TREE TRIMMING SERVICE FY23-PW/PA	363791	6/8/23	14,049.00
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION - E	363728	6/8/23	211,680.33
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER MAINTENANCE EQUIQ USAGE FE	363729	6/8/23	397.92
CHEN RYAN ASSOCIATES INC	CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 -EN	363730	6/8/23	31,979.33
COUNTY OF SAN DIEGO	NATIONAL CITY DUMP - BAYSHORE BIKEWAY PR	363734	6/8/23	113.50



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INNOVATIVE CONSTRUCTION	CIP 22-01 LAS PALMAS POOL - ENG/PW	363746	6/8/23	21,807.00
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL	363786	6/8/23	65,032.32
<b>Total for Department</b>				<b>429,778.90</b>
 <b>CMO</b>				
GARCIA	REIMBURSEMENT - COFFEE CULTURE CLUB	363742	6/8/23	319.57
STAPLES BUSINESS ADVANTAGE	MOP 45704 SUPPLIES / CMO	363777	6/8/23	86.86
<b>Total for Department</b>				<b>406.43</b>
 <b>Finance</b>				
HINDERLITER DE LLAMAS	CONTRACT SVCS SALES TAX JANUARY - MARCH	363745	6/8/23	4,715.91
KAISER FOUNDATION HEALTH PLAN	GROUP NO. 104220 JULY 2023 KAISER INS	363747	6/8/23	240,505.17
<b>Total for Department</b>				<b>245,221.08</b>
 <b>Community Services/Nutrition/Library</b>				
DELGADO	REIMBURSEMENT / SUPPLIES FOR CSD	363739	6/8/23	79.39
GEORGE H WATERS NUTRITION CTR	SENIOR SATURDAY EVENT 04.08.23	363743	6/8/23	212.50
SMART & FINAL	MOP 45756 SENIOR PROGRAMMING SNACKS	363773	6/8/23	123.93
STAPLES BUSINESS ADVANTAGE	MOP 45704 SUPPLIES / CSD	363777	6/8/23	369.48
COZZINI BROS., INC.	KNIFE CLEAN SERVICE	363737	6/8/23	36.00
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / NUTRITION	363761	6/8/23	811.06
SDG&E	ELECTRICITY	363767	6/8/23	3,014.61
SEAPORT MEAT COMPANY	FOOD	363768	6/8/23	556.40
STAPLES BUSINESS ADVANTAGE	MOP 45704 SUPPLIES / NUTRITION	363777	6/8/23	170.12
SYSCO SAN DIEGO INC	FOOD	363781	6/8/23	7,258.79
<b>Total for Department</b>				<b>12,632.28</b>
 <b>Fire</b>				
L N CURTIS & SONS	FIRE EQUIPMENT	363749	6/8/23	5,076.86
<b>Total for Department</b>				<b>5,076.86</b>
 <b>Human Resources</b>				
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - JUNE	363724	6/8/23	774.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	363732	6/8/23	594.00
CONCENTRA MEDICAL CENTERS	DOT EXAMS & HEP B VACCINE	363733	6/8/23	257.00
<b>Total for Department</b>				<b>1,625.00</b>
 <b>Police</b>				
CISNEROS	TRAINING ADV SUB POST BCKGRD INV	363731	6/8/23	512.00
NAGLE	TRAINING POST MEAL REIM SDCRLI	363753	6/8/23	120.00
VASQUEZ	TRAINING ADV LDG UAS CRWD MANGMNT	363790	6/8/23	131.03



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<b>Total for Department</b>				<b>763.03</b>
<b><u>Housing</u></b>				
ALPHA PROJECT FOR THE HOMELESS	ALPHA PROJECT IS TO PROVIDE SERVICES	363725	6/8/23	18,369.07
EPIC LAND SOLUTIONS INC	APPRAISAL OF 921-929 NATIONAL CITY BLVD	363740	6/8/23	3,750.00
KIMLEY HORN	4/11/22 ADD ACCT & INCREASE BY \$38,000	363748	6/8/23	1,357.50
SBCS CORPORATION	AGREEMENT FOR \$557,940.99 BY AND	363766	6/8/23	5,608.99
<b>Total for Department</b>				<b>29,085.56</b>
<b><u>MIS</u></b>				
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363726	6/8/23	2,109.42
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	363735	6/8/23	8,037.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	363736	6/8/23	537.28
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	363788	6/8/23	20,346.54
<b>Total for Department</b>				<b>31,030.24</b>
<b><u>City Clerk</u></b>				
STAPLES BUSINESS ADVANTAGE	MOP 45704 SUPPLIES / CITY CLERK	363777	6/8/23	275.77
TRANS-LANG	TRANSLATION SERVICES FOR COUNCIL MTG. -	363785	6/8/23	5,109.25
<b>Total for Department</b>				<b>5,385.02</b>
<b>WIRED PAYMENTS</b>				<b>A/P Warrant Total 771,402.03</b>
<b><u>Police</u></b>				
U S BANK	TRAINING CREDIT CARD	107680	6/6/23	5,126.85
<b><u>Human Resources</u></b>				
U S BANK	CREDIT CARD EXPENSES / HR	107680	6/6/23	2,203.55
<b><u>Fire</u></b>				
U S BANK	CREDIT CARD EXPENSES / FIRE	107680	6/6/23	1,377.48
U S BANK	CREDIT CARD EXPENSES / FIRE	565080	6/2/23	3,385.10
<b><u>Community Services/Nutrition/Library</u></b>				
U S BANK	CREDIT CARD EXPENSES / CSD	565080	6/2/23	375.42
<b><u>Planning / Building</u></b>				
U S BANK	CREDIT CARD EXPENSES / PLANNING	565080	6/2/23	563.27
<b><u>Council</u></b>				
U S BANK	CREDIT CARD EXPENSES / RODRIGUEZ	107680	6/6/23	88.80
<b><u>Finance</u></b>				
ARCO BUSINESS SOLUTIONS	ACTIVITY FROM 05/01/23-05/31/23	341885	6/8/23	43,519.82



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	<b>GRAND TOTAL</b>			<b>828,042.32</b>