



**WARRANT REGISTER # 50  
6/15/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Mayor / Council</u></b>				
SMART SOURCE OF CALIFORNIA LLC	MOP SMART SOURCE NATIONAL CITY BUSINESS	363890	6/15/23	103.75
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES FOR COUNCIL	363892	6/15/23	165.66
FIT TO WORK INC	ERGONOMIC WORKSTATION - JOSIE FLORES	363857	6/15/23	640.00
		<b>Total for Department</b>		<b>909.41</b>
<b><u>City Attorney</u></b>				
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	363798	6/13/23	4,652.70
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	363807	6/13/23	39,174.93
MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES	363817	6/13/23	4,412.00
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES / CAO	363831	6/13/23	208.54
		<b>Total for Department</b>		<b>48,448.17</b>
<b><u>City Clerk</u></b>				
COUNTY OF SAN DIEGO	COUNTY MAIL POSTAGE BILLING	363846	6/15/23	2,948.86
		<b>Total for Department</b>		<b>2,948.86</b>
<b><u>Police</u></b>				
DEPT OF JUSTICE	DOJ FINGERPRINTING	363806	6/13/23	66.00
EXPERIAN	CREDIT CHECKS	363809	6/13/23	27.24
FARO TECHNOLOGIES INC	FARO SCANNER	363810	6/13/23	7,760.50
FEDERAL EASTERN	SWAT COMMS	363811	6/13/23	20,880.00
FON JON PET CARE CENTER	K9 DOG FOOD	363812	6/13/23	366.35
MAN K9 INC	MONTHLY TRAINING FOR K9S	363816	6/13/23	1,376.00
PALOMAR HEALTH	SART FORENSIC EXAM	363821	6/13/23	1,350.00
RADY CHILDREN'S HOSPITAL SAN D	FORENSIC INTERVIEW EXAMS	363823	6/13/23	1,650.00
S D COUNTY SHERIFF'S DEPT	RANGE 1 TRAINING	363826	6/13/23	200.00
SAN DIEGO PET SUPPLY	MOP 02975 K9 SUPPLIES	363827	6/13/23	232.70
SMART SOURCE OF CALIFORNIA LLC	MOP 24302 PRINTING PD	363829	6/13/23	53.48
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	363831	6/13/23	1,037.80
TYLER TECHNOLOGIES INC	CAD INSTALL FEE	363833	6/13/23	10,984.00
WEST PAYMENT CENTER	INVESTIGATIVE SERVICE	363834	6/13/23	659.00
ACE UNIFORMS & ACCESSORIES INC	UNIFORMS ALMOSAWI / CLIMMONS	363836	6/15/23	4,672.86
CYRACOM INTERNATIONAL, INC	LANGUAGE LINE SERVICE	363847	6/15/23	71.50
DATA DETECTION GROUP	DATA CONVERSION FOR P&E	363849	6/15/23	148.75
EXPERIAN	CREDIT CHECKS	363854	6/15/23	27.48
GOVCONNECTION INC	2 DISPATCH KEYBOARDS	363859	6/15/23	507.34
LASER SAVER INC	MOP 04840 PRINTER REPAIR PD	363864	6/15/23	149.93
MAN K9 INC	JUNE MANDATORY TRAINING	363866	6/15/23	1,376.00
PC SPECIALISTS INC	INVOICES 5506758\5508128\5508349	363875	6/15/23	1,311.26
PROFORCE LAW ENFORCEMENT	LESS LETHAL REMINGTON	363878	6/15/23	562.34
S D COUNTY SHERIFF'S DEPT	APRIL RANGE TRAINING	363881	6/15/23	1,600.00
SAN DIEGO PET SUPPLY	MOP 02975 CANINE FOOD PD	363882	6/15/23	466.14
SAN DIEGO POLICE EQUIPMENT	BALLISTIC VESTS SAKAMOTO/TAYLOR/STINNETT	363883	6/15/23	4,506.08



**WARRANT REGISTER # 50  
6/15/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	363892	6/15/23	308.54
T-MOBILE MOBILE USA INC.	GPS LOCATE 11/24/22-11/30/22	363896	6/15/23	25.00
VCA EMERGENCY ANIMAL HOSPITAL	STRAY ANIMAL CARE	363898	6/15/23	2,089.37
<b>Total for Department</b>				<b>64,465.66</b>

**Engineering / PW's**

APS LIGHTING & SAFETY PRODUCTS	AUTO SUPPLIES FY23-PW/EQUIPMENT	363843	6/15/23	208.77
BROADWAY AUTO GLASS	OFF-SITE WINDOW TINT FY23-PW/EQUIPMENT	363844	6/15/23	204.73
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY23-PW/EQUIPME	363848	6/15/23	1,051.36
DEPARTMENT OF TRANSPORTATION	HIGHWAY LIGHTING FOR FY23-PW/STREETS	363850	6/15/23	14,306.70
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES-PW	363855	6/15/23	167.62
GRAINGER	MOP 65179 GENERAL SUPPLIES-PW	363860	6/15/23	303.42
MCI AUTO REPAIR	VEHICLE REPAIRS FY23-PW/EQUIPMENT	363867	6/15/23	1,560.55
MIRAMAR BOBCAT INC	ELECTRICAL REPAIRS FY23-PW/EQUIPMENT	363868	6/15/23	1,548.80
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL FY23-PW/FACI	363869	6/15/23	1,300.00
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363874	6/15/23	11.43
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PW	363877	6/15/23	1,554.46
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES-PW	363879	6/15/23	598.15
RDO EQUIPMENT CO	CHAINSAW SCABBA FY23- PW/PARKS	363880	6/15/23	689.59
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	363884	6/15/23	5,790.03
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	363885	6/15/23	260.76
SEDANO FORD OF LM, INC.	AUTO SUPPLIES FY23-PW/EQUIPMENT	363886	6/15/23	492.19
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES-PW	363887	6/15/23	1,148.96
SMART SOURCE OF CALIFORNIA LLC	MOP #63845 10 WINDOW ENVELOPE/PW	363889	6/15/23	95.96
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES-PW	363891	6/15/23	114.31
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY23	363894	6/15/23	143.78
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES-PW	363895	6/15/23	473.06
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY23-PW	363899	6/15/23	5,373.43
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES / PW'S	363901	6/15/23	1,762.10
WESTFLEX INDUSTRIAL	MOP 63850 AUTO SUPPLIES-PW	363904	6/15/23	215.98
ACOSTA	VACOSTA- REIMB FOR PESTICIDE LICENSE.	363792	6/13/23	60.00
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	363862	6/15/23	2,209.63
COTTONWOOD NORTH INC	TRENCHER TRAILER FOR PUBLIC WORKS PARKS	363802	6/13/23	4,607.42
D-MAX ENGINEERING INC	T&A 90617 - 837 W 19TH - ENG/PW	363808	6/13/23	71.14
NV5 INC	T&A 90638 - 2039 E 8TH ST - ENG/PW	363820	6/13/23	7,833.16
D-MAX ENGINEERING INC	T&A 90184 - NC COURTYARDS AT KIMBALL APA	363851	6/15/23	1,643.80
IPS GROUP INC	PARKING PERMIT NOTICING - MAY 2023- ENG/	363863	6/15/23	211.14
NINYO & MOORE	T&A 90552 - 233 ROOSEVELT AVE - ENG/PW	363870	6/15/23	562.87
ORTIZ CORPORATION	CIP 20-01 P1 SEWER UPSIZE PROJECT PHASE	363871	6/15/23	135,254.29
WEST COAST ARBORISTS	22-23 TREE MAINTENANCE 5/1/23-5/31/23 -	363903	6/15/23	28,984.95
<b>Total for Department</b>				<b>220,814.54</b>

**CMO**

COUNTY OF SAN DIEGO	COUNTY MAIL POSTAGE BILLING	363846	6/15/23	2,729.05
---------------------	-----------------------------	--------	---------	----------



**WARRANT REGISTER # 50  
6/15/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>Total for Department</b>				<b>2,729.05</b>
<b><u>Planning/Building</u></b>				
REEDER	RFW MARTIN REEDER SD COUNTY VITAL RECORD	363825	6/13/23	3,891.75
TXRH NATIONAL CITY LLC	BUILDING DIVISION/RFW FOR TXRH NATIONAL	363897	6/15/23	2,870.00
WELCH	PRC T2835 RFW DAVID WELCH CNU TRAINING	363902	6/15/23	180.37
<b>Total for Department</b>				<b>6,942.12</b>
<b><u>Finance</u></b>				
AMAZON	STANDING DESK	363794	6/13/23	194.65
BRINK'S INCORPORATED	TRANSPORTATION PERIOD 03/01/23 TO 03/31/23	363797	6/13/23	14.73
CITY OF NATIONAL CITY	RSWA EQUITY ADJUSTMENT PAYMENT FY 22/23	363799	6/13/23	19,552.00
CITY OF POWAY	RSWA EQUITY ADJUSTMENT PAYMENT FY 22/23	363800	6/13/23	23,207.00
COUNTY OF SAN DIEGO	PARKING CITATION REVENUE - FEBRUARY 23	363803	6/13/23	6,113.50
COUNTY OF SAN DIEGO	PARKING CITATION REVENUE - MARCH 23	363804	6/13/23	5,667.00
COUNTY OF SAN DIEGO RCS	NEXTGEN RCS BACKBONE INFRASTRUCTURE	363805	6/13/23	147,379.98
HAMLYN WILLIAMS INC	TEMP SVS FRO CLEGG, ONNA 14 MAY 2023	363814	6/13/23	1,698.50
RAULSTON	HEALTHCARE CONTRIBUTION SEVERANCE PAY	363824	6/13/23	1,200.00
SOLANA CENTER	RSWA SB 1383 COMPLIANCE SUPPORT SVS 04/0	363830	6/13/23	8,209.96
WOODRUFF & SMART	RSWA GENERAL MANAGER MONTHLY	363835	6/13/23	2,771.25
AMAZON	LAPTOP PRIVACY SCREEN 15.6 INCH	363840	6/15/23	31.51
<b>Total for Department</b>				<b>216,040.08</b>
<b><u>Community Services/Nutrition/Library</u></b>				
AMAZON	SUPPLIES FOR COMMUNITY SERVICE DAY	363794	6/13/23	601.37
AMAZON	A KIMBALL HOLIDAY SUPPLIES FOR WHO-VILLE	363795	6/13/23	383.34
GEORGE H WATERS NUTRITION CTR	SENIOR PROGRAMMING~	363813	6/13/23	803.08
HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SENIOR PROGRAMMING	363815	6/13/23	9.67
SMART & FINAL	MOP 45756 SNACKS FOR YOUTH AT CASA	363828	6/13/23	287.93
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPIES / CSD	363831	6/13/23	47.52
SMART & FINAL	MOP 45756 CASA YOUTH SNACKS	363888	6/15/23	192.85
HERNANDEZ	ZUMBA MAY CONTRACT INSTRUCTOR PAYMENT	363861	6/15/23	86.80
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	363822	6/13/23	390.19
ALDEMCO	FOOD	363793	6/13/23	5,536.30
AMAZON CAPITAL SERVICES, INC.	AMAZON/MEMORY LAB GRANT/SUPPLIES/FY23	363796	6/13/23	123.04
MIDWEST TAPE, LLC	MIDWEST TAPE/BLU-RAYS/FY23	363818	6/13/23	361.15
ALLSTATE SECURITY	INVICTA DBA ALLSTATE/SECURITY GUARD/LIBR	363837	6/15/23	3,352.25
AMAZON CAPITAL SERVICES, INC.	AMAZON/PRIVACY SCREEN LAPTOP/FY23	363841	6/15/23	47.82
EXOS WORKS, INC	EXOS WORKS/LAS PALMAS POOL/PROF SERVICES	363853	6/15/23	36,497.98
PACIFIC REFRIGERATION INC	PACIFIC REFRIGERATION/MAINTENANCE/FY23	363873	6/15/23	1,488.00
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES / LIBRARY	363892	6/15/23	142.38
<b>Total for Department</b>				<b>50,351.67</b>



**WARRANT REGISTER # 50  
6/15/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Fire</u></b>				
CITY OF SAN DIEGO	FIRE&EMERGNCY MED DISPATCH SVCS FY22-23	363801	6/13/23	355.00
HOME DEPOT CREDIT SERVICES	SUPPLIES FOR FIRE	363815	6/13/23	8.52
MORA	REIMBURSMENT, CHIEF MORA EXPENSES/FIRE	363819	6/13/23	70.00
THE SHERWIN WILLIAMS CO	MOP 77816, SPR INT SA ULTRA / FIRE	363832	6/13/23	199.40
AMEDEE	REIMBRSMT, MEAL&PARKING EXPENSES/W. AMED	363842	6/15/23	82.45
CESNAUSKAS	REIMBURSMNT, EMT-B LICENSE EXPNSSES/S. CE	363845	6/15/23	165.50
ESGIL LLC	PLAN CHECKS FOR FIRE DEPT, FY 2023	363852	6/15/23	4,238.40
FIRE ETC	4" OR LARGER FIREHOSE LABOR \$60.00/HR/FIRE	363856	6/15/23	145.73
OSUNA	REIMBRSMNT, EMT-B LICENSE EXPNSSES/A. OSU	363872	6/15/23	165.50
PRECISION	S-230 CREW BOSS COURSE (STATE CERT FEES)	363876	6/15/23	2,775.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-FIRE	363877	6/15/23	8.90
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES-FIRE	363879	6/15/23	25.00
SMART SOURCE OF CALIFORNIA LLC	MOP #63845 10 WINDOW ENVELOPE/FIRE	363889	6/15/23	393.40
WAXIE SANITARY SUPPLY	88047 LIQUID GOLD /FIRE	363900	6/15/23	85.51
WAXIE SANITARY SUPPLY	WAXIE 3600 CLEAN & SOFT WHITE/FIRE	363901	6/15/23	2,030.92
ZOLL MEDICAL CORP	PART #8000-0330 RED LNC-4,4FT /FIRE	363905	6/15/23	2,091.53
			<b>Total for Department</b>	<b>12,840.76</b>
<b><u>Human Resources</u></b>				
ALTA LANGUAGE SERVICES INC	EMPLOYEE BILINGUAL TESTING	363839	6/15/23	66.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION	363858	6/15/23	6.00
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	363865	6/15/23	2,005.35
STILES	EDUCATION REIMBURSEMENT	363893	6/15/23	175.00
			<b>Total for Department</b>	<b>2,252.35</b>
<b><u>Housing</u></b>				
ALPHA PROJECT FOR THE HOMELESS	ALPHA PROJECT IS TO PROVIDE SERVICES	363838	6/15/23	7,237.13
			<b>Total for Department</b>	<b>7,237.13</b>
			<b>A/P Total</b>	<b>635,979.80</b>
<b>WIRED PAYMENTS</b>				
<b><u>MIS</u></b>				
U S BANK	LINKSYS NETWORK HUB	421328	6/9/23	5,666.04
<b><u>CMO</u></b>				
U S BANK	CREDIT CARD EXPENSES / CMO	59387	6/9/23	784.96
<b><u>Police</u></b>				
U S BANK	CREDIT CARD EXPENSES / PD	59387	6/9/23	3,540.54
<b><u>City Clerk</u></b>				
U S BANK	CREDIT CARD EXPENSES / CITY CLERK	421328	6/9/23	1,500.00



**WARRANT REGISTER # 50  
6/15/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>Mayor / Council</b>				
U S BANK	CREDIT CARD EXPENSES / MAYOR	59387	6/9/23	29.35
<b>PAYROLL</b>				
<b>Pay period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Check Date</b>	
13	5/30/2023	6/12/2023	6/21/2023	1,418,005.28
<b>GRAND TOTAL</b>				<b><u>2,065,505.97</u></b>