



**WARRANT REGISTER # 51
6/22/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Mayor and Council</u>				
BUSH	TRAVEL EXPENSE REIMBURSEMENT - CM MARCUS	363915	6/22/23	597.46
		Total for Department		597.46
<u>City Attorney</u>				
COLANTUONO HIGHSMITH	AFFORDABLE HOUSING / 2023	363922	6/22/23	56.00
		Total for Department		56.00
<u>City Clerk</u>				
CORODATA RECORDS	OFF SITE RECORD STORAGE - CORODATA	363924	6/22/23	53.00
MOLINA	REIMB -UNIDOSUS CONFERENCE FOR CITY CLERKS	363955	6/22/23	1,031.54
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 SMART SOURCE	363979	6/22/23	577.13
TRANS-LANG	TRANSLATION SERVICES - TRANS LANG	363995	6/22/23	893.20
		Total for Department		2,554.87
<u>CMO</u>				
CENTER FOR PUBLIC SAFETY	CONSULTING SERVICES - PD & FD STUDY	363920	6/22/23	2,500.00
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - MARCH 2022	363925	6/22/23	3,694.18
GARCIA	TRAVEL EXPENSE - NATIONAL CRUISING COMMU	363939	6/22/23	64.91
SCI CONSULTING GROUP	CANNABIS APPEAL - CATALYST	363975	6/22/23	840.00
SMART SOURCE OF CALIFORNIA LLC	MOP# 63846 - BUSINESS CARD - PEDRO GARCI	363980	6/22/23	53.48
		Total for Department		7,152.57
<u>Engineering / PW's</u>				
BROADWAY AUTO GLASS	OFF-SITE WINDOW TINT FY23-PW/EQUIPMENT	363914	6/22/23	389.38
CLEAR WATER TECHNOLOGIES LLC	MONTHLY WATER TREATMENT FY23-PW/FACILITI	363921	6/22/23	475.00
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY23- PW/EQUIPM	363928	6/22/23	2,962.28
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES-PW/FACILITIES	363935	6/22/23	251.93
GRAINGER	MOP #65179, SUPPLIES FOR PW'S	363942	6/22/23	583.49
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES-PW	363959	6/22/23	95.05
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES-PW/FLEET	363962	6/22/23	414.60
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES-PW	363964	6/22/23	76.01
POWERSTRIDE BATTERY CO INC	AUTO BATTERIES FY23-PW/EQUIPMENT	363965	6/22/23	214.24
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PW/FACILITIES	363966	6/22/23	3,039.84
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES-PW/STREETS	363967	6/22/23	433.25
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW/PARKS	363978	6/22/23	217.02
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES-PW/FLEET	363984	6/22/23	119.79
SUPERIOR READY MIX	ASPHALT, TACK 3/8 SHEET FY23-PW/STREETS	363988	6/22/23	263.99
SWEETWATER AUTHORITY	WATER BILL / WASTEWATER FY23 APR-MAY -PW	363989	6/22/23	112.92
TERMINIX INTERNATIONAL	FUMIGATION RENEWAL FY23-PW/FACILITIES	363991	6/22/23	1,000.00
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY23- PW/STREE	363998	6/22/23	558.58
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES-PW	363999	6/22/23	2,439.56
WETMORES	MOP 80333 AUTO SUPPLIES-PW	364003	6/22/23	135.15
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES-PW/FLEET	364004	6/22/23	41.90
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	363976	6/22/23	41,572.33
HARBOR COATING	CIP 22-42 PD PARKING STRUCFTURE WATERPRO	363944	6/22/23	171,337.25
		Total for Department		226,733.56



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<u>Neighborhood Services</u>				
BOOT WORLD	BOOTS FOR STAFF / NSD	363913	6/22/23	484.41
GONZALEZ	REIMBURSEMENT / NSD	363941	6/22/23	62.05
MTS	MTS FLAGGING SERVICES FOR FY23 / NSD	363958	6/22/23	210.09
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-NSD	363966	6/22/23	489.82
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES-/ NSD	363967	6/22/23	253.00
THE SHERWIN WILLIAMS CO	MOP 77816 PAINT SUPPLIES / NSD	363993	6/22/23	408.55
VISTA PAINT	MOP 68834 PAINT SUPPLIES / NSD	364001	6/22/23	304.05
	Total for Department			2,211.97
<u>Risk</u>				
KEMPER SVCS GROUP	LIABILITY CLAIM COST	363945	6/22/23	932.16
LADCO	LIABILITY CLAIM COST	363947	6/22/23	165.00
LOPEZ	LIABILITY CLAIM COST	363949	6/22/23	4,664.41
	Total for Department			5,761.57
<u>Planning / Building</u>				
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 SMART SOURCE	363979	6/22/23	577.13
STAPLES BUSINESS ADVANTAGE	MOP 45704 BLD DIV/OFFICE SUPPLIES	363986	6/22/23	18.64
THE STAR NEWS	THE STAR-NEWS ADVERISING INVOICE	363994	6/22/23	509.94
	Total for Department			1,105.71
<u>Fire</u>				
ACE UNIFORMS & ACCESSORIES INC	UNIFORM FOR FIRE DEPARTMENT	363906	6/22/23	96.32
CROSS CONNECTIONS	PART #KNG-M150R, 136-174 MHZ / FIRE	363927	6/22/23	6,956.96
GRAINGER	MOP #65179, HALF MASK RESPIRATOR /FIRE	363942	6/22/23	413.15
MOTOROLA SOLUTIONS INC	ITEM # 30009402007 CABLE ASSEMBLY/FIRE	363957	6/22/23	4,793.18
SO CAL PPE, LLC	MISC REPAIRS (REPAIRS BASED ON NFPA)	363981	6/22/23	537.00
SOCAL TRUCK ACCESSORIES	SUPER SPORT; FULL SIZE; SHORT BED /FIRE	363982	6/22/23	4,629.87
THE COUNSELING TEAM INTERNATIO	EMPLOYEE SUPPORT SVCS -APRIL 2023/FIRE	363992	6/22/23	170.00
TRUCK VAULT INC	ITEM #T-FDFSEM2-15S F-SERIES PICKUP/FIRE	363996	6/22/23	5,232.28
L N CURTIS & SONS	PCG PREMAIRE CADET MSA CUSTOM~	363946	6/22/23	6,932.22
NVIS COMMUNICATIONS, LLC	NASPO 3G ENVOY BASE STATION / FIRE	363960	6/22/23	57,185.18
SAFEWARE INC	RESCUE KIT W/POWER TALK BOX - FIRE	363969	6/22/23	13,450.14
WESTAIR GASES & EQUIPMENT INC	POWER MIG 210 MP MULTI-PROCESS WELDER~	364002	6/22/23	2,930.94
	Total for Department			103,327.24
<u>Human Resources</u>				
CALPELRA	DISABILITY ACCOMMODATION WEBINAR	363917	6/22/23	850.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	363923	6/22/23	990.00
FEDEX	POLICE RECRUIT TESTING	363934	6/22/23	57.76
	Total for Department			1,897.76
<u>Police</u>				
ACE UNIFORMS & ACCESSORIES INC	HOT TEAM GEAR	363906	6/22/23	2,506.02
BASTIDA	TRAINING AOT POST REIM	363911	6/22/23	123.18
CABATU	TRAINING AOT POST REIM	363916	6/22/23	123.18



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CAMACHO	TRAINING AOT POST REIM	363918	6/22/23	89.25
DOUGHERTY	TRAINING ADV LDG IA OIS	363930	6/22/23	334.99
ESTABROOK JR	TRAINING AOT POST REIM	363932	6/22/23	123.18
ESTABROOK JR	TRAINING AOT POST REIM	363933	6/22/23	89.25
FISCH	TRAINING AOT POST PLN 4	363936	6/22/23	89.25
FITCHHORN	TRAINING AOT POST REIM	363937	6/22/23	123.18
FUSTON	TRAINING AOT POST REIM	363938	6/22/23	123.18
GONZALES	TRAINING AOT POST REIM	363940	6/22/23	89.25
LOPEZ	TRAINING AOT POST REIM	363950	6/22/23	123.18
LOZANO	TRAINING AOT POST REIM	363952	6/22/23	123.18
MCGOUGH	TRAINING AOT POST REIM	363954	6/22/23	24.00
MORRISON	TRAINING AOT REIM	363956	6/22/23	123.18
ORTIZ	TRAINING AOT POST REIM	363963	6/22/23	123.18
RAMIREZ	TRAINING REIM POST MNGMNT	363968	6/22/23	104.00
SAKAMOTO	TRAINING AOT POST REIM	363970	6/22/23	32.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING AOT CARLMNGO / SANCHEZ	363971	6/22/23	46.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING AOT TUITION R LOPEZ	363972	6/22/23	23.00
SANCHEZ	TRAINING AOT POST	363974	6/22/23	123.18
SOSA	TRAINING AOT POST REIM	363983	6/22/23	123.18
STINNETT	TRAINING AOT POST REIM	363987	6/22/23	24.00
TEC-DURAZO	TRAINING AOT POST REIM	363990	6/22/23	123.18
VELAZQUEZ	TRAINING AOT POST REIM	364000	6/22/23	123.18
ADAMOS	2023 TYLER CONNECT USER CONFERENCE - MAE	363907	6/22/23	501.21
ANDERSON	RIFLE MARKSMANSHIP AND SNIPER COURSE -	363908	6/22/23	254.19
BASTIDA	DUI TRAINING - JOCELYN BASTIDA	363912	6/22/23	98.67
CAMARGO	19TH ANNUAL NICHE USER CONFERENCE - CYNT	363919	6/22/23	187.25
LASHBROOK	2023 TYLER CONNECT USER CONFERENCE - AMB	363948	6/22/23	215.77
LOPEZ	2023 TYLER CONNECT USER CONFERENCE	363951	6/22/23	343.90
MCGOUGH	INTERNAL AFFAIRS - JOHN MCGOUGH	363953	6/22/23	89.71
SANCHEZ	INVESTIGATIVE INTERVIEW AND INTERROGATIO	363973	6/22/23	373.26
	Total for Department			7,116.31
<u>Housing</u>				
ERGOGENESIS LLC	CHAIR MODEL J3507, G3 COMFOR TEK -	363931	6/22/23	1,205.30
	Total for Department			1,205.30
<u>MIS</u>				
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363909	6/22/23	2,335.58
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363910	6/22/23	91.17
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	363926	6/22/23	174.40
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	363929	6/22/23	2,939.63
GRANICUS LLC	GRANICUS WEBCAST INVOICE #164927	363943	6/22/23	1,646.43
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	363977	6/22/23	2,748.30
SPOK INC	SPOK METROCALL PAGING FY23	363985	6/22/23	688.60
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	363997	6/22/23	5,180.00
	Total for Department			15,804.11



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<u>Community Services/Nutrition/Library</u>				
OLD TOWN TROLLEY TOURS	OLD TOWN TROLLEY TOURS/PARKS PASS GRANT/	363961	6/22/23	2,100.00
		Total for Department		2,100.00
		A/P Warrant Total		377,624.43
 WIRED PAYMENTS				
<u>Human Resources</u>				
PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - JUNE	78762	6/16/23	660.71
 <u>Council</u>				
U S BANK	CREDIT CARD PAYMENT FOR BUSH CONFERENCE/	644157	6/22/23	1,457.41
 <u>Finance</u>				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 05/30/23-06/12/23	230622	6/22/23	295,829.73
		GRAND TOTAL		675,572.28