



**WARRANT REGISTER # 18
11/2/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CAO				
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICE/ CAO	365844	11/2/23	44,624.57
		Total for Department		44,624.57
Housing/Section 8				
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - AUGUST	365839	11/2/23	883.19
OFFICE SOLUTIONS BUSINESS	MOP OFFICE SUPPLIES FOR SECTION 8 DEPART	365864	11/2/23	228.58
SHRED-IT	OCTOBER -2023 MONTHLY SERVICE / SECTION 8	365880	11/2/23	120.97
AMAZON	PRIVACY SCREEN FOR LAPTOP	365817	11/2/23	26.55
CSA SAN DIEGO COUNTY	CDBG AGREEMENT: CSA SAN DIEGO COUNTY	365842	11/2/23	9,947.61
HEATH	CONSULTATION LETTER FOR RENT ADJUSTMENT	365852	11/2/23	1,000.00
SBCS CORPORATION	HOME AGREEMENT: TBRA VI AGREEMENT	365876	11/2/23	92,868.00
STAPLES BUSINESS ADVANTAGE	MOP #45704 OFFICE SUPPLIES / HOUSING	365882	11/2/23	280.77
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	365888	11/2/23	110.19
TRANS-LANG	INTERPRETATION SERVICES	365889	11/2/23	1,666.00
WSP USA INC	FOCUSED GENERAL PLAN UPDATE	365900	11/2/23	15,390.85
		Total for Department		122,522.71
Fire				
ACE UNIFORMS & ACCESSORIES INC	UNIFORMS, JACKETS, PATCHES, SEWING	365811	11/2/23	2,876.27
AMEDEE	REIMBURSEMENT TRAVEL EXPENSE, W AMEDEE	365819	11/2/23	31.11
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES FY24- FIRE	365854	11/2/23	224.92
L N CURTIS & SONS	FIRECRAFT REDLINE GLOVE, LARGE/FIRE	365857	11/2/23	1,168.87
LINE-X SAN DIEGO	SHORT BED LABOR / FIRE	365858	11/2/23	1,159.50
MES CALIFORNIA	ITEM #434467, SILV-EX PLUS FOAM/FIRE	365859	11/2/23	1,712.00
MHZ COMMUNICATIONS ENT	TECH SERVICES REPAIRS SIGTRONICS	365860	11/2/23	1,286.66
STAPLES BUSINESS ADVANTAGE	MOP #45704 OFFICE SUPPLIES / FIRE	365882	11/2/23	246.85
THE COUNSELING TEAM INTERNATIO	EMPLOYEE SUPPORT SVCS, AUGUST 2023/FIRE	365887	11/2/23	285.00
		Total for Department		8,991.18
Police				
SMART SOURCE OF CALIFORNIA LLC	72 HOUR STICKERS	365809	11/1/23	1,397.92
SMART SOURCE OF CALIFORNIA LLC	SHORT PAYMENT OF FREIGHT PO 87604	365881	11/2/23	90.00
ACEVEDO	TRAINING POST REIM AOT	365812	11/2/23	102.48
ARGERSINGER	TRAINING AOT POST REIM	365820	11/2/23	102.48
BEHAVIORAL ANALYSIS TRAINING	TRAINING TUITION C GARCIA	365822	11/2/23	575.00
CAMACHO	TRAINING AOT POST REIM	365829	11/2/23	32.00
CAMARGO	TRAINING ADV LDG CLEARS	365830	11/2/23	995.00
CARDOZA	TRAINING POST REIM IA	365831	11/2/23	24.00
CPCA	TRAININ TUITION EXECTIV ASSTNT	365841	11/2/23	675.00
FERNANDO	TRAINING ADV SUB SLI 3	365847	11/2/23	422.70
HERNANDEZ	TRAINING POST REIM SDCRLI TRCK 1	365853	11/2/23	40.00
IZAGUIRRE	TRAINING AOT POST REIM	365855	11/2/23	102.48



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ORANGE COUNTY SHERIFF'S T D	TRAINING TUITION TC INV 5X	365865	11/2/23	875.00
QUIROGA	TRAINING POST REIM IA	365869	11/2/23	24.00
RIO HONDO COLLEGE	TRAINING TUITION SUPERVISRY	365871	11/2/23	684.00
SAVAGE TRAINING GROUP LLC	TRAINING TUITION INTRV INTRRG CARLOMAGNO	365875	11/2/23	610.00
TACTICAL FIREARMS TRAINING	TRAINING TUITION FIRARMS HAWK	365886	11/2/23	750.00
CAPE	CAPE PROP AND EVIDENCE TRAINING	365806	11/1/23	50.00
CABATU	SNAPCHAT INVESTIGATION - EMMA CABATU	365827	11/2/23	229.89
GONZALES	BASIC PEER SUPPORT TRAINING	365850	11/2/23	64.73

Total for Department 7,846.68

Engineering / PW's

SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	365808	11/1/23	2,385.80
A & A AUTO GLASS INC	WINDSHIELD TINT FY24-PW/EQM	365810	11/2/23	718.50
AIRGAS USA LLC	MOP 45714 SAFETY SUPPLIES FY24-PW/SEWER	365815	11/2/23	162.04
DALTON TOYOTA NATIONAL CITY	CITY VEHICLE MAINTENANCE FY24-PW/EQM	365843	11/2/23	450.78
DISCOUNT SPECIALTY CHEMICALS	GOOP OFF FOR STREETS FY24-PW/STREETS	365845	11/2/23	989.54
HAAKER EQUIPMENT COMPANY	SEWER MAINTENANCE SUPPLIES FY24-PW/SEWER	365851	11/2/23	499.77
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES FY24-PW/FACILITIES	365854	11/2/23	1,879.89
PACIFIC PRODUCTS & SERVICES	TRAFFIC CONTROL SUPPLIES FY24-PW/STREETS	365866	11/2/23	1,486.61
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY24-PW/SEWER	365867	11/2/23	582.70
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES FY24-PW/STREET	365868	11/2/23	477.99
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY24-PW/EQM	365872	11/2/23	21.47
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY24	365877	11/2/23	94,277.45
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY24	365878	11/2/23	3,087.45
STAPLES BUSINESS ADVANTAGE	MOP #45704 OFFICE SUPPLIES / ENG-PW	365882	11/2/23	1,229.58
SUPERIOR READY MIX CONCRETE LP	ROADWAY MATERIALS FOR STREETS FY24-PW/ST	365884	11/2/23	1,159.40
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY24 AUG-OCT -	365885	11/2/23	36,022.48
VELOCITY TRUCK CENTERS	ENGINE AND TRANSMISSION PARTS FY24-PW/EQ	365893	11/2/23	907.40
VISTA PAINT	MOP 68834 TRAFFIC PAINT SUPPLIES FY24-PW	365895	11/2/23	490.88
WAXIE SANITARY SUPPLY	MISC JANITORIAL SUPPLIES FY24-PW/FACILIT	365896	11/2/23	3,179.45
WESTFLEX INDUSTRIAL	MOP 63850 SEWER SUPPLIES FY24-PW/SEWER	365897	11/2/23	91.17
WETMORES	MOP 80333 AUTO SUPPLIES FY24-PW/EQM	365898	11/2/23	532.44
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES FY24-PW/PARK	365899	11/2/23	196.55
ACEVEDO	EDUCATIONAL REIMBURSEMENT FOR RENE ACEVE	365813	11/2/23	735.00
NV5 INC	T&A 90561 KIMBALL WAY & 14TH ST- ENG/PW	365863	11/2/23	5,997.98
ANSER ADVISORY MANAGEMENT, LLC	CIP 19-20 SWEETWATER ROAD PROTECTED BIKE	365805	11/1/23	130,794.50
AEP CALIFORNIA LLC	UNDERCOVER LIGHTING FOR NCPD HIGHLANDER-	365814	11/2/23	7,378.12
BNSF RAILWAY COMPANY	BAYSHORE BIKEWAY PROJECT SEGMENT 5 - ENG	365824	11/2/23	17,824.29
COMMONWEALTH LAND	N AVENUE EASEMENT - UDPATED TITLE REPORT	365835	11/2/23	350.00
COUNTY OF SAN DIEGO	MAINTENANCE OF SWEETWATER RIVER CHANNEL	365837	11/2/23	212,860.88
D-MAX ENGINEERING INC	CIP 21-28 NC WETLAND EXPANSION AND PARK	365846	11/2/23	1,713.06
GEOSYNTEC CONSULTANTS INC	CNC COMPLIANCE WORK - ENG/PW	365849	11/2/23	19,188.88
KIMLEY HORN	CIP 22-09 NC EASTSIDE I-805 COMMUNITY -	365856	11/2/23	62,768.45
NERI LANDSCAPE ARCHITECTURE	CIP 22-43 LAS PALMAS DOG PARK -ENG/PW	365861	11/2/23	1,591.25
SAN DIEGO UNION TRIBUNE	CIP 22-09- NOTICE INVITING BIDS - ENG/P	365873	11/2/23	1,179.42



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Total for Department				613,211.17
<u>NSD</u>				
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 SMART SOURCE / NSD	365809	11/1/23	116.93
BOOT WORLD	MOP 64096 BOOT WORLD/ NSD	365825	11/2/23	127.22
CALIFORNIA ASSOCIATION OF CODE	CACEO CONFERENCE CORDOVA / NSD	365828	11/2/23	1,400.00
Total for Department				1,644.15
<u>Risk</u>				
SANZ	LIABILITY CLAIM COST	365874	11/2/23	7,172.10
US LEGAL SUPPORT INC	LIABILITY CLAIM COST	365892	11/2/23	802.92
Total for Department				7,975.02
<u>CMO</u>				
SMART SOURCE OF CALIFORNIA LLC	MOP# 63846 - BUSINESS CARD - PEDRO GARCIA	365809	11/1/23	98.71
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - AUGUST	365839	11/2/23	1,863.49
GARCIA	REIMBURSEMENT - CULTURE CLUB SUPPLIES	365848	11/2/23	691.19
STAPLES BUSINESS ADVANTAGE	MOP #45704 OFFICE SUPPLIES / CMO	365882	11/2/23	226.54
Total for Department				2,879.93
<u>Planning / Building</u>				
STAPLES BUSINESS ADVANTAGE	MOP #45704 OFFICE SUPPLIES / PLANNING	365882	11/2/23	1,229.58
SUNRUN INSTALLATION SERVICES	BUILDING RFW SUNRUN INSTALLATION SERVICE	365883	11/2/23	1,281.48
CODE ENFORCEMENT	NSD CEOSF TRAINING	365984	11/2/23	2,250.00
Total for Department				4,761.06
<u>Finance</u>				
CITY OF NATIONAL CITY	PETTY CASH REPLENISHMENT FOR OCT	365833	11/2/23	153.82
NOWDOCS INTERNATIONAL INC	W2 FORMS & ENVELOPES, 1099 MISC ENVELOPE	365862	11/2/23	242.73
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	365888	11/2/23	112.75
UNITED PARCEL SERVICE	UPS SHIPMENT / JJ KANE/KEN PORTER AUCTION	365891	11/2/23	38.28
BAVENCOFF JR	RETIREE HEALTH BENEFITS - NOV 2023	365901	11/2/23	500.00
BEARD	RETIREE HEALTH BENEFITS - NOV 2023	365902	11/2/23	70.00
BECK	RETIREE HEALTH BENEFITS - NOV 2023	365903	11/2/23	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - NOV 2023	365904	11/2/23	640.00
BISHOP	RETIREE HEALTH BENEFITS - NOV 2023	365905	11/2/23	110.00
BOEGLER	RETIREE HEALTH BENEFITS - NOV 2023	365906	11/2/23	260.00
BULL	RETIREE HEALTH BENEFITS - NOV 2023	365907	11/2/23	580.00
CAMEON	RETIREE HEALTH BENEFITS - NOV 2023	365908	11/2/23	400.00
CANEDO	RETIREE HEALTH BENEFITS - NOV 2023	365909	11/2/23	620.00
CASTELLANOS	RETIREE HEALTH BENEFITS - NOV 2023	365910	11/2/23	500.00
COLE	RETIREE HEALTH BENEFITS - NOV 2023	365911	11/2/23	165.00
COLLINSON	RETIREE HEALTH BENEFITS - NOV 2023	365912	11/2/23	420.00



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CONDON	RETIREE HEALTH BENEFITS - NOV 2023	365913	11/2/23	280.00
CORDERO	RETIREE HEALTH BENEFITS - NOV 2023	365914	11/2/23	520.00
DALLA	RETIREE HEALTH BENEFITS - NOV 2023	365915	11/2/23	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - NOV 2023	365916	11/2/23	250.00
DEESE	RETIREE HEALTH BENEFITS - NOV 2023	365917	11/2/23	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - NOV 2023	365918	11/2/23	110.00
DIAZ	RETIREE HEALTH BENEFITS - NOV 2023	365919	11/2/23	680.00
DREDGE	RETIREE HEALTH BENEFITS - NOV 2023	365920	11/2/23	250.00
DUONG	RETIREE HEALTH BENEFITS - NOV 2023	365921	11/2/23	280.00
EISER III	RETIREE HEALTH BENEFITS - NOV 2023	365922	11/2/23	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - NOV 2023	365923	11/2/23	620.00
ETZLER	RETIREE HEALTH BENEFITS - NOV 2023	365924	11/2/23	460.00
FABINSKI	RETIREE HEALTH BENEFITS - NOV 2023	365925	11/2/23	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - NOV 2023	365926	11/2/23	270.00
FIFIELD	RETIREE HEALTH BENEFITS - NOV 2023	365927	11/2/23	540.00
GAUT	RETIREE HEALTH BENEFITS - NOV 2023	365928	11/2/23	700.00
GELSKEY	RETIREE HEALTH BENEFITS - NOV 2023	365929	11/2/23	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - NOV 2023	365930	11/2/23	120.00
GONZALES	RETIREE HEALTH BENEFITS - NOV 2023	365931	11/2/23	480.00
HARLAN	RETIREE HEALTH BENEFITS - NOV 2023	365932	11/2/23	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - NOV 2023	365933	11/2/23	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - NOV 2023	365934	11/2/23	680.00
HERNANDEZ	RETIREE HEALTH BENEFITS - NOV 2023	365935	11/2/23	400.00
HODGES	RETIREE HEALTH BENEFITS - NOV 2023	365936	11/2/23	200.00
IBARRA	RETIREE HEALTH BENEFITS - NOV 2023	365937	11/2/23	780.00
JASMUND	RETIREE HEALTH BENEFITS - NOV 2023	365938	11/2/23	680.00
JONES	RETIREE HEALTH BENEFITS - NOV 2023	365939	11/2/23	60.00
JONES	RETIREE HEALTH BENEFITS - NOV 2023	365940	11/2/23	480.00
JUNIEL	RETIREE HEALTH BENEFITS - NOV 2023	365941	11/2/23	50.00
KIMBLE	RETIREE HEALTH BENEFITS - NOV 2023	365942	11/2/23	300.00
KLOS	RETIREE HEALTH BENEFITS - NOV 2023	365943	11/2/23	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - NOV 2023	365944	11/2/23	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - NOV 2023	365945	11/2/23	160.00
MATIENZO	RETIREE HEALTH BENEFITS - NOV 2023	365946	11/2/23	100.00
MCCABE	RETIREE HEALTH BENEFITS - NOV 2023	365947	11/2/23	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - NOV 2023	365948	11/2/23	290.00
MEEKS	RETIREE HEALTH BENEFITS - NOV 2023	365949	11/2/23	460.00
MENDOZA	RETIREE HEALTH BENEFITS - NOV 2023	365950	11/2/23	290.00
MINER	RETIREE HEALTH BENEFITS - NOV 2023	365951	11/2/23	580.00
MUNOZ	RETIREE HEALTH BENEFITS - NOV 2023	365952	11/2/23	640.00
NAGLE	RETIREE HEALTH BENEFITS - NOV 2023	365953	11/2/23	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - NOV 2023	365954	11/2/23	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - NOV 2023	365955	11/2/23	360.00
PARRA	RETIREE HEALTH BENEFITS - NOV 2023	365956	11/2/23	400.00
PAUU JR	RETIREE HEALTH BENEFITS - NOV 2023	365957	11/2/23	340.00
PE	RETIREE HEALTH BENEFITS - NOV 2023	365958	11/2/23	300.00
PEASE JR	RETIREE HEALTH BENEFITS - NOV 2023	365959	11/2/23	140.00



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POST	RETIREE HEALTH BENEFITS - NOV 2023	365960	11/2/23	280.00
RAY	RETIREE HEALTH BENEFITS - NOV 2023	365961	11/2/23	190.00
REDIKOP	RETIREE HEALTH BENEFITS - NOV 2023	365962	11/2/23	400.00
RIOS	RETIREE HEALTH BENEFITS - NOV 2023	365963	11/2/23	240.00
ROARK	RETIREE HEALTH BENEFITS - NOV 2023	365964	11/2/23	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - NOV 2023	365965	11/2/23	260.00
ROUSTON	RETIREE HEALTH BENEFITS - NOV 2023	365966	11/2/23	660.00
RUIZ	RETIREE HEALTH BENEFITS - NOV 2023	365967	11/2/23	310.00
SAINZ	RETIREE HEALTH BENEFITS - NOV 2023	365968	11/2/23	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - NOV 2023	365969	11/2/23	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - NOV 2023	365970	11/2/23	340.00
SHEPHARD	RETIREE HEALTH BENEFITS - NOV 2023	365971	11/2/23	440.00
SHOEMAKER	RETIREE HEALTH BENEFITS - NOV 2023	365972	11/2/23	480.00
SILVA	RETIREE HEALTH BENEFITS - NOV 2023	365973	11/2/23	580.00
SMITH	RETIREE HEALTH BENEFITS - NOV 2023	365974	11/2/23	320.00
SMITH	RETIREE HEALTH BENEFITS - NOV 2023	365975	11/2/23	560.00
TIPTON	RETIREE HEALTH BENEFITS - NOV 2023	365976	11/2/23	250.00
UNGAB	RETIREE HEALTH BENEFITS - NOV 2023	365977	11/2/23	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - NOV 2023	365978	11/2/23	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - NOV 2023	365979	11/2/23	480.00
WHITE	RETIREE HEALTH BENEFITS - NOV 2023	365980	11/2/23	230.00
WILKINS	RETIREE HEALTH BENEFITS - NOV 2023	365981	11/2/23	520.00
YBARRA	RETIREE HEALTH BENEFITS - NOV 2023	365982	11/2/23	220.00
YOUNG	RETIREE HEALTH BENEFITS - NOV 2023	365983	11/2/23	560.00
Total for Department				32,512.58
<u>Community Services/Nutrition/Library</u>				
ALLSTATE SECURITY	INVICTA DBA ALLSTATE/LIBRARY SECURITY/AUG	365816	11/2/23	15,333.43
AMAZON CAPITAL SERVICES, INC.	AMAZON/COMPUTER CENTER HARWARD SUPPLIES	365818	11/2/23	271.54
BAKER & TAYLOR	BAKER AND TAYLOR/BOOKS/FY23	365821	11/2/23	2,006.19
Total for Department				17,611.16
<u>Human Resources</u>				
RAMIREZ	LICENSE REIMBURSEMENT	365870	11/2/23	85.00
CHELIUS	WC MILEAGE REIMBURSEMENT	365832	11/2/23	62.88
Total for Department				147.88
<u>MIS</u>				
BLUE VIOLET NETWORKS	BLUE VIOLET CAMERA REPLACEMENTS	365823	11/2/23	1,650.00
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	365838	11/2/23	8,151.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	365840	11/2/23	174.00
SHARP ELECTRONICS CORPORATION	SHARP FY24	365879	11/2/23	1,936.02
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	365890	11/2/23	2,960.00
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY24	365894	11/2/23	11,507.90



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			Total for Department	26,378.92
<u>City Clerk</u>				
CIVICPLUS, LLC	MUNICIPAL CODE CODIFICATION - CIVIC PLUS	365834	11/2/23	3,902.00
CORODATA RECORDS	OFFSITE FILE STORAGE - CORODATA	365836	11/2/23	53.00
STAPLES BUSINESS ADVANTAGE	MOP #45704 OFFICE SUPPLIES / CITY CLERK	365882	11/2/23	162.96
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	365888	11/2/23	410.00
TRANS-LANG	INTERPRETATION SERVICES	365889	11/2/23	1,666.00
			Total for Department	6,193.96
			A/P Total	897,300.97
PAYROLL				
Pay period	Start Date	End Date	Check Date	
23	10/17/2023	10/30/2023	11/8/2023	1,434,458.02
WIRED PAYMENTS				
<u>Finance</u>				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 10/03/23 - 10//16/23	231101	11/1/23	328,850.14
CITY OF NATIONAL CITY	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	365807	11/1/23	24,133.00
<u>CMO</u>				
U S BANK	CREDIT CARD EXPENSES / CMO	885603	10/31/23	2,282.32
<u>Police</u>				
U S BANK	CREDIT CARD EXPENSES / PD TRAINING	885603	10/31/23	5,953.03
<u>Housing/Section 8</u>				
U S BANK	US BANK CREDIT CARD STATEMENT- HOUSING A	331868	11/1/23	2,896.88
SECTION 8 HAPS	Start Date	End Date		
	11/1/2023	11/1/2023		1,309,269.08
			GRAND TOTAL	4,005,143.44