



**WARRANT REGISTER # 17  
10/26/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Engineering / PW's</u></b>				
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES NEEDED FOR PARKS FY24-P	365763	10/26/23	22.53
MAINTEX INC	MISC JANITORIAL SUPPLIES FY24-PW/FACILIT	365766	10/26/23	300.70
MORSCO SUPPLY LLC	PLUMBING SUPPLIES FY24-PW/FACILITIES	365768	10/26/23	325.15
NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY24-PW	365769	10/26/23	303.95
PACIFIC AUTO REPAIR	SMOG CERTIFICATION / REPAIRS FY24-PW/EQM	365773	10/26/23	118.25
POWERSTRIDE BATTERY CO INC	AUTO BATTERIES FY24-PW/EQM	365776	10/26/23	368.42
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FLEET-P	365780	10/26/23	460.00
SAN DIEGO MECHANICAL ENERGY	MAINTENANCE OF PUMP STATIONS FY24-PW/SEW	365781	10/26/23	18,750.00
SEDANO FORD OF LM, INC.	R&M CITY VEHICLES FY24-PW/EQM	365784	10/26/23	1,356.60
SOUTHWEST SIGNAL SERVICE	INTERSECTION MAINTENANCE FOR STREETS FY24	365788	10/26/23	22,312.25
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER FY24 AUG-SEPT	365792	10/26/23	258.24
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY24-PW/SEWER	365799	10/26/23	505.07
VULCAN MATERIALS COMPANY	ASPHALT MATERIALS FOR STREETS FY24-PW/ST	365801	10/26/23	1,523.32
Z A P MANUFACTURING INC	STREET SIGN SUPPLIES FY24-PW/STREETS	365804	10/26/23	5,981.51
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION - E	365742	10/26/23	603,815.09
E & H GENERAL CONTRACTING INC	CIP 22-06 MLK COMMUNITY CENTER- ENG/PW	365758	10/26/23	14,522.32
PERRY FORD-NATIONAL CITY	2023 FORD SUPERDUTY F350 FIRE UTILITY CO	365774	10/26/23	73,999.31
WRIGHT CONSTRUCTION	CIP 19-11 PARADISE CREEK WATER QUALITY	365803	10/26/23	264,337.50
			<b>Total for Department</b>	<b>1,009,260.21</b>
<b><u>RISK</u></b>				
BTI APPRAISAL	LIABILITY CLAIM COST	365735	10/26/23	1,000.00
BUSTOS	LIABILITY CLAIM COST	365737	10/26/23	163.11
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	365749	10/26/23	15,195.12
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	365750	10/26/23	1,080.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	365752	10/26/23	336.50
STAPLES BUSINESS ADVANTAGE	MOP #45704, OFFICE SUPPLIES / RISK	365789	10/26/23	374.42
			<b>Total for Department</b>	<b>18,149.15</b>
<b><u>CMO</u></b>				
A REASON TO SURVIVE	SIGNAGE AND FACADE IMPROVEMENT PROGRAM	365726	10/26/23	25,000.00
			<b>Total for Department</b>	<b>25,000.00</b>
<b><u>Building/Planning</u></b>				
BUREAU VERITAS N AMERICA INC	BUREAU VERITAS SEP INSPECTIONS INVOICE	365736	10/26/23	42,634.22
CA BUILDING STANDARD COMMISSION	BUILDING RFW FUND FEES FOR PERIOD APR 1S	365740	10/26/23	24,108.52
SAME DAY HEATING	BUILDING RFW SAME DAY HEATING & AIR COND	365779	10/26/23	405.00
TEC SD HOMES LLC	BUILDING RFW TEC SD HOMES LLC	365794	10/26/23	179.00
			<b>Total for Department</b>	<b>67,326.74</b>
<b><u>Finance</u></b>				
BRINK'S INCORPORATED	TRANSPORTATION - BILLIN PERIOD 10/01/23	365734	10/26/23	587.10



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C A P F	NOVEMBER 2023 - FIRE LTD	365738	10/26/23	1,239.00
CALIFORNIA LAW ENFORCEMENT	NOVEMBER 2023 - PD LTD	365743	10/26/23	2,160.00
DELTA DENTAL INSURANCE CO	NOVEMBER 2023 GRP #05-7029600000 PMI DEN	365754	10/26/23	1,750.75
DELTA DENTAL INSURANCE CO	NOVEMBER 2023 GRP #05-7029600002 COBRA D	365755	10/26/23	63.22
DELTA DENTAL OF CALIFORNIA	NOVEMBER 2023 GRP #05-0908600000 DENTAL	365756	10/26/23	16,703.54
GOVERNMENT FINANCE	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY	365760	10/26/23	150.00
OPTUM	HSA BANKING FEES GROUP HB1966	365772	10/26/23	100.75
SOLANA CENTER	RSWA SB 1383 COMPLIANCE SUPPORT SVCS 9/0	365787	10/26/23	1,600.00
THE BANK OF NEW YORK MELLON	TRUSTEE FEE - PERIOD 09/27/23 TO 09/26/2	365795	10/26/23	1,475.00
THE STAR NEWS	ADS IN THE STAR NEWS 10/13/23	365796	10/26/23	76.88
US BANK	ADMIN FEES 8/01/23 TO 07/31/24 INCIDNETA	365800	10/26/23	1,060.00
			<b>Total for Department</b>	<b>26,966.24</b>
<b><u>Police</u></b>				
CABRALES	TRAINING REIM POST SDCRLI TRK1	365741	10/26/23	129.09
GUILLEN	TRAINING POST REIMB LDRSHP II III	365762	10/26/23	228.81
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION AOT KALANKIEWICZ	365782	10/26/23	23.00
WADSWORTH	TRAINING AOT POST REIM	365802	10/26/23	102.48
CRUZ	SCHOOL RESOURCE OFFICER - JORGE CRUZ	365748	10/26/23	905.97
			<b>Total for Department</b>	<b>1,389.35</b>
<b><u>Community Services/Nutrition/Library</u></b>				
AMAZON	SUPPLIES FOR EL TOYON FLOORING	365731	10/26/23	179.23
CASTILLO	DJ/MC FOR AGE FRIENDLY DANCE	365744	10/26/23	4,050.00
JERRYS PHOTO BOOTH	AGE FRIENDLY DANCE PHOTO BOOTH RENTA	365764	10/26/23	549.00
SURVEY MONKEY INC	SURVEY MONKEY PREMIER ANNUAL PLANS	365790	10/26/23	3,780.00
SWANK MOTION PICTURES INC	MOVIES IN THE PARK MOVIE LICENSING	365791	10/26/23	700.00
T'S & SIGNS INC	MARKETING BANNERS FOR MOVIES IN THE PARK	365797	10/26/23	261.00
ALDEMCO	FOOD / NUTRITION CENTER	365729	10/26/23	4,479.20
ALL FRESH PRODUCTS	CONSUMABLES	365730	10/26/23	845.77
COZZINI BROS., INC.	KNIFE SERVICE	365747	10/26/23	52.50
PRUDENTIAL OVERALL SUPPLY	LAUNDRY & CONSUMABLES	365778	10/26/23	900.96
SEAPORT MEAT COMPANY	FOOD	365783	10/26/23	1,027.45
SYSCO SAN DIEGO INC	FOOD	365793	10/26/23	5,173.25
4 IMPRINT INC	4 IMPRINT/PARKS PASS GRANT/SUPPLIES/FY24	365725	10/26/23	4,035.90
NEWSBANK INC	RFW- NEWSBANK SUBSCRIPTION RENEWAL/FY24-	365770	10/26/23	5,699.00
OLD TOWN TROLLEY TOURS	PARKS PASS GRANT/OLD TOWN TROLLEY TOUR	365771	10/26/23	2,100.00
			<b>Total for Department</b>	<b>33,833.26</b>
<b><u>Fire</u></b>				
ACE UNIFORMS & ACCESSORIES INC	UNIFORMS, JACKETS, PATCHES, SEWING/FIRE	365727	10/26/23	1,573.59
FIRE ETC	PPE EQUIPMENT AND ACCESSORIES/ FIRE	365759	10/26/23	4,041.55
GRAINGER	MOP #65179, BATTERIES FOR FIRE STATION	365761	10/26/23	348.67
MONTANO	REIMBURSEMNT, HECTOR MONTANO/FIRE CERT B	365767	10/26/23	900.00
PRO BUILD COMPANY	MOP #45707, MLW 9" C-PRUNING SAWZALL/FIRE	365777	10/26/23	308.12
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / FIRE	365778	10/26/23	25.00



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STAPLES BUSINESS ADVANTAGE	MOP #45704, FIRE ADMIN SUPPLIES	365789	10/26/23	15.21
			<b>Total for Department</b>	<b>7,212.14</b>
 <u>Human Resources</u>				
ADMINSURE INC	WORKER'S COMPENSATION CLAIMS - NOVEMBER	365728	10/26/23	8,604.00
PICHE	LICENSE REIMBURSEMENT	365775	10/26/23	80.00
SMART & FINAL	MOP #45756/OFFICE SUPPLIES/HR	365786	10/26/23	197.35
			<b>Total for Department</b>	<b>8,881.35</b>
 <u>MIS</u>				
ASSI SECURITY INC	HID-1326LSSMV-26, HID 26 BIT PROXCARD	365732	10/26/23	808.13
AT&T	SBC - AT&T FOR FY24	365733	10/26/23	20,338.40
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	365745	10/26/23	8,037.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	365746	10/26/23	2,146.62
DELL MARKETING L P	AURORA R16 WORKSTATION	365753	10/26/23	9,531.22
DOCUSIGN, INC.	DOCUSIGN RENEWAL 8/23/23 - 8/22/24	365757	10/26/23	6,866.16
LASER SAVER INC	LASER SAVER MOP FY24	365765	10/26/23	489.27
PRO BUILD COMPANY	MOP #45707, MOUNTING STRAPS / MIS	365777	10/26/23	408.89
SHARP ELECTRONICS CORPORATION	COPIER CONSUMABLES	365785	10/26/23	183.84
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	365798	10/26/23	2,960.00
			<b>Total for Department</b>	<b>51,769.53</b>
			<b>A/P Total</b>	<b>1,249,787.97</b>
 <b>WIRED PAYMENTS</b>				
<u>City Clerk</u>				
U S BANK	US BANK CREDIT CARD SERVICES	4193	10/26/23	707.33
<u>Human Resources</u>				
EDD	UNEMPLOYMENT INSURANCE BENEFIT	615142	10/26/23	688.00
			<b>GRAND TOTAL</b>	<b><u>1,251,183.30</u></b>