



**WARRANT REGISTER # 30
1/25/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CMO				
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICE - PORT OF SAN DIEGO	366975	1/25/24	5,041.00
FITNESS DIRECT	REPAIR OF CITY HALL GYM EQUIPMENT	366983	1/25/24	709.35
GARCIA	REIMBURSEMENT FOR CULTURE CLUB COFFEE PRO	366988	1/25/24	59.98
LEAGUE OF CALIFORNIA CITIES	LEAGUE OF CA CITIES - 2024 MEMBERSHIP DU	367006	1/25/24	22,130.00
	Total for Department			27,940.33
CAO				
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / CAO	367043	1/25/24	402.36
	Total for Department			402.36
Community Services/Nutrition/Library				
AMAZON	A KIMBALL HOLIDAY WHOVILLE	366941	1/25/24	410.49
SURVEY MONKEY INC	RFW SURVEY MONKEY PREMIER ANNUAL PLAN	367045	1/25/24	2,700.00
ALDEMCO	FOOD	366939	1/25/24	2,098.45
AMAZON	ROLLING CARTS FOR HDM DRIVERS	366942	1/25/24	173.84
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / NUTRITION	367021	1/25/24	305.19
SYSCO SAN DIEGO INC	FOOD	367048	1/25/24	4,435.89
	Total for Department			10,123.86
Engineering / PW's				
ANGUS ASPHALT INC	T&A 90084 REFUND REQUEST- ENG/PW	366944	1/25/24	180.00
BEAUCHAMP FAMILY	T&A 90081 REFUND REQUEST- ENG/PW	366947	1/25/24	300.00
BOWMAN GENE REALTY	T&A 90045 REFUND REQUEST- ENG/PW	366949	1/25/24	344.00
BROKEN ARROW	T&A 90091 REFUND REQUEST- ENG/PW	366950	1/25/24	500.00
BROWN	T&A 90089 REFUND REQUEST- ENG/PW	366951	1/25/24	103.00
CASTILLO	T&A 90066 REFUND REQUEST- ENG/PW	366958	1/25/24	1,000.00
CERTIFIED CONCRETE INC	T&A 90060 REFUND REQUEST- ENG/PW	366959	1/25/24	800.00
DAVEY	T&A 90008 REFUND REQUEST- ENG/PW	366969	1/25/24	780.00
DIAZ	T&A 90087 REFUND REQUEST- ENG/PW	366976	1/25/24	2,000.00
DIRECT MARKETING	T&A 90116 REFUND REQUEST- ENG/PW	366977	1/25/24	800.00
DUNN	T&A 90107 REFUND REQUEST- ENG/PW	366978	1/25/24	100.00
EAGLE PAVING COMPANY INC	T&A 90062 REFUND REQUEST- ENG/PW	366979	1/25/24	2,824.00
FIEDLER	T&A 90042 REFUND REQUEST- ENG/PW	366981	1/25/24	500.00
FRANK TOYOTA	T&A 90046 REFUND REQUEST- ENG/PW	366984	1/25/24	2,000.00
HSCC INC	CIP 23-06 KIMBALL PARK DOG PARK- ENG/PW	366999	1/25/24	159,009.24
IBARRA	T&A 90080 REFUND REQUEST- ENG/PW	367001	1/25/24	500.00
JB BRADFORD METALS	T&A 90030 REFUND REQUEST- ENG/PW	367002	1/25/24	100.00
MEEK	T&A 90021 REFUND REQUEST- ENG/PW	367008	1/25/24	100.00
P K EXCAVATION	T&A 90100 REFUND REQUEST- ENG/PW	367015	1/25/24	100.00
RALPH	T&A 90009 REFUND REQUEST- ENG/PW	367022	1/25/24	100.00
RALPH	T&A 90130 REFUND REQUEST- ENG/PW	367023	1/25/24	1,000.00
RIVERA	T&A 90079 REFUND REQUEST- ENG/PW	367025	1/25/24	100.00



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SANDOVAL	T&A 90022 REFUND REQUEST- ENG/PW	367028	1/25/24	100.00
SANDOVAL	T&A 90104 REFUND REQUEST- ENG/PW	367029	1/25/24	100.00
SAVELL	T&A 90031 REFUND REQUEST- ENG/PW	367030	1/25/24	814.00
SCHWARTZ ELECTRIC INC	T&A 90043 REFUND REQUEST- ENG/PW	367031	1/25/24	500.00
SHEAR	T&A 90023 REFUND REQUEST- ENG/PW	367035	1/25/24	100.00
SHIMMICK CONTRUCTION INC	T&A 90067 REFUND REQUEST- ENG/PW	367036	1/25/24	500.00
SWEETWATER UNION HS DISTRICT	T&A 90024 REFUND REQUEST- ENG/PW	367046	1/25/24	767.34
BOOT WORLD	MOP 64096 SAFETY BOOTS FY24-PW	366948	1/25/24	2,058.79
CALIFORNIA ELECTRIC SUPPLY	MOP 45698 ELECTRIC SUPPLIES FY24-PW/FACI	366955	1/25/24	96.52
CLEAR WATER TECHNOLOGIES LLC	CITY WATER TREATMENTS FY24-PW/FACILITIES	366962	1/25/24	2,375.00
COSCO FIRE PROTECTION	FIRE SERVICE INSPECTIONS FY24-PW/FACILIT	366966	1/25/24	1,634.00
GRAINGER	MOP 65179 BUILDING SUPPLIES FY24-PW/FACI	366989	1/25/24	590.59
NATIONAL CITY CAR WASH	CAR WASH SERVICES FOR FLEET FY24-PW/EQM	367012	1/25/24	549.58
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/ EQM	367016	1/25/24	40.62
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367017	1/25/24	30.47
POWERSTRIDE BATTERY CO INC	MOP 67839 AUTO BATTERIES FY24-PW/EQM	367019	1/25/24	636.92
PRO BUILD COMPANY	MOP 45707 SUPPLIES / PW'S	367020	1/25/24	178.35
PRUDENTIAL OVERALL SUPPLY	LAUNDRY / PW'S	367021	1/25/24	256.34
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FLEET-P	367026	1/25/24	120.00
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS D	367032	1/25/24	42,829.73
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS D	367033	1/25/24	11.45
SEDANO FORD OF LM, INC.	R&M CITY VEHICLES FY24-PW/EQM	367034	1/25/24	2,121.92
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES FY24-PW/PAR	367038	1/25/24	972.68
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / PW'S	367043	1/25/24	266.35
T MAN TRAFFIC SUPPLY	STREET SIGN SUPPLIES FY24-PW/STREETS	367049	1/25/24	1,641.89
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES FY24-PW/FACI	367055	1/25/24	814.58
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY24-PW/FACILIT	367057	1/25/24	463.89
WESTFLEX INDUSTRIAL	MOP 63850 AUTO SUPPLIES FY24-PW/EQM	367058	1/25/24	92.44
			Total for Department	233,903.69
<u>Building/Planning</u>				
BOOT WORLD	MOP 64096 SAFETY BOOTS / BUILDING	366948	1/25/24	125.00
DATA TICKET INC	DATA TICKET INC. MONTHLY SERVICE FEES SE	366968	1/25/24	7,231.16
ESGIL LLC	ESGIL BUILDING DEPARTMENT MANAGEMENT -	366980	1/25/24	15,022.09
FRIEDMAN IMAGING	FRIEDMAN IMAGING QUESTYS SCANNING BUILDI	366985	1/25/24	5,019.43
LASER SAVER INC	MOP#45725 DO LASER SAVER HP CF412X HY	367005	1/25/24	108.70
NBS	NBS DISTRICT ADMINISTRATION - LANDSCAPE	367013	1/25/24	1,028.29
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / PLANNING	367043	1/25/24	293.48
			Total for Department	28,828.15
<u>Finance</u>				
C A P F	FEBRUARY 2024 - FIRE LTD	366952	1/25/24	1,209.50
CALIFORNIA LAW ENFORCEMENT	FEBRUARY 2024 - PD LTD	366956	1/25/24	2,688.00
DELTA DENTAL INSURANCE CO	FEBRUARY 2024 GRP #05-702960000	366970	1/25/24	1,911.19
DELTA DENTAL INSURANCE CO	FEBRUARY 2024 - GRP #05-7029600002 COBRA	366971	1/25/24	74.11



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DELTA DENTAL OF CALIFORNIA	FEBRUARY 2024 GRP #05-0908600000	366972	1/25/24	16,426.89
HEALTH NET	GRP #N8239A - FEBRUARY 2024 HEALTH NET	366991	1/25/24	293.23
HEALTH NET	GRP #N8239C - FEBRUARY 2024 HEALTH NET	366992	1/25/24	1,734.92
HEALTH NET	GRP #R1192R FEBRUARY 2024 HEALTH NET	366993	1/25/24	923.49
HEALTH NET INC	GRP #R1192A - FEBRUARY 2024 HEALTH NET	366994	1/25/24	74,937.18
HEALTH NET INC	GRP #GX011A - FEBRUARY 2024 HEALTH NET	366995	1/25/24	29,953.56
HEALTH NET INC	GRP #LB439A - FEBRUARY 2024 HEALTH NET	366996	1/25/24	21,844.87
HEALTH NET INC	GRP #LB439F - FEBRUARY 2024 HEALTH NET	366997	1/25/24	777.39
OPTUM	HSA BANKING FEES GROUP HB1966	367014	1/25/24	100.75
RELIANCE STANDARD	FEBRUARY 2024 - GRP VAI826233 VC1801146	367024	1/25/24	3,935.24
THE LINCOLN NATIONAL LIFE INS	GRP#415491 FEBRUARY 2024 LIFE & AD&D STD	367051	1/25/24	9,517.64
CALIFORNIA DEPARTMENT OF TAX	SALES TAX LIABILITY / PERIOD OCT-DEC 202	366954	1/25/24	10,575.00
CESNAUSKAS	RETIREE HEALTH BENEFITS / NOV 2023	366960	1/25/24	400.00
STANICH	RETIREE HEALTH BENEFITS / JAN 2024	367042	1/25/24	400.00

Total for Department 177,702.96

<u>Fire</u>				
ACE UNIFORMS & ACCESSORIES INC	UNIFORMS, JACKETS, PATCHES, SEWING	366936	1/25/24	4,640.74
FIRE ETC	STATION, WILDLAND AND STURCTURE BOOTS,-F	366982	1/25/24	940.69
ALLSTAR FIRE EQUIPMENT INC	PSGQ19758-G, LION CVBM-K7 5.0 OZ /FIRE	366940	1/25/24	46,963.69
AMEDEE	REIMBRSMT FOR W. AMEDEEE QUAKESMART PREP	366943	1/25/24	9.83
CITY OF CHULA VISTA	NOZZLE FORWARD CLASS / FIRE	366961	1/25/24	900.00
FROGGY'S FOG. LLC	TRAINING SMOKE XD-EXTREME DENSITY FIRE	366986	1/25/24	587.20
HEARTSMART	CS-ELECTRODES ADULT FOR CARDIAC /FIRE	366998	1/25/24	1,566.00
L N CURTIS & SONS	1.5X100' COUPLED 1.5NH YELLOW 187 SPEC/F	367003	1/25/24	6,312.94
L N CURTIS & SONS	MEDIUM/REGULAR DARK NAVY CROSSTECH/FIRE	367004	1/25/24	2,164.13
SO CAL PPE, LLC	REDLINE TURNOUT RENTALS /FIRE	367039	1/25/24	2,175.00
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / FIRE	367043	1/25/24	618.32
WITMER PUBLIC SAFETY GROUP INC	-FIREFIGHTER HELMET SHIELD, ITEM	367060	1/25/24	473.92

Total for Department 67,352.46

<u>Housing / Sec 8</u>				
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / SECTION 8	367043	1/25/24	563.30

Total for Department 563.30

<u>Human Resources</u>				
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - JANUARY	366937	1/25/24	17,208.00
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSSISTANCE PROGRAM - JANUARY	366938	1/25/24	794.64
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	366963	1/25/24	4,323.00
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS -	366973	1/25/24	224.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINTS SUBMISSION - D	366987	1/25/24	4.50
HUSSAIN	EDUCATION REIMBURSEMENT	367000	1/25/24	675.00
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	367007	1/25/24	12,430.40
MEYERS, NAVE, RIBACK, SILVER	PERSONNEL INVESTIGATION	367009	1/25/24	14,167.50



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			Total for Department	49,827.04
<u>MIS</u>				
AT&T	SBC - AT&T FOR FY24	366946	1/25/24	16,029.70
CORELOGIC SOLUTIONS LLC	REALQUEST PROPERTY RESEARCH APP	366965	1/25/24	110.71
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	366967	1/25/24	88.25
SPOK INC	SPOK METROCALL PAGING FY24	367041	1/25/24	692.74
STARTECH COMPUTERS	COMPUTER ACCESSORIES	367044	1/25/24	1,320.69
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD~	367054	1/25/24	1,480.00
			Total for Department	19,722.09
<u>NSD</u>				
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES / NSD	367020	1/25/24	607.59
PRUDENTIAL OVERALL SUPPLY	LAUNDRY / NSD	367021	1/25/24	132.30
SILVER & WRIGHT LLP	LEGAL SERVICES / NSD	367037	1/25/24	1,857.65
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / NSD	367043	1/25/24	98.06
THE SHERWIN WILLIAMS CO	MOP 77816 PAINT SUPPLIES / NSD	367052	1/25/24	172.77
			Total for Department	2,868.37
<u>Police</u>				
ARJIS	ARJIS PHONES FEE	366945	1/25/24	8,931.04
CALIXTO	REIMB: STANICH FLAG BOX	366957	1/25/24	63.75
COPWARE INC	INVESTIGATIONS LICENSE	366964	1/25/24	2,550.00
DEPT OF JUSTICE	DOJ FINGERPRINTING	366974	1/25/24	192.00
MOTOPOST	MOTOR PANTS FOR FITCH	367010	1/25/24	1,193.70
MOTOROLA SOLUTIONS INC	8281751567/8281785111	367011	1/25/24	917.03
PORAC	RESERVE OFFICER LDF	367018	1/25/24	24.00
PRO BUILD COMPANY	MOP 45707 SUPPLIES / POLICE	367020	1/25/24	23.73
SAN DIEGO POLICE EQUIPMENT	FEDERAL AMMO	367027	1/25/24	8,468.37
SOUTHWESTERN COMMUNITY COLLEGE	FACILITY FEES 11/17/23	367040	1/25/24	25.00
SYMBOLARTS, LLC	RETIRED BADGE	367047	1/25/24	194.01
THE COUNSELING TEAM	EMPLOYEE SUPPORT SVCS	367050	1/25/24	1,600.00
THOMSON REUTERS	INVESTIGATIVE SERVICE	367053	1/25/24	691.95
VCA EMERGENCY ANIMAL HOSPITAL	STRAY ANIMAL VET CARE	367056	1/25/24	1,227.08
WILLY'S ELECTRONIC SUPPLY	MOP 45763 SUPPLIES PD	367059	1/25/24	21.87
CABRALES	TRAINING POST REIM SDCRLT3	366953	1/25/24	97.50
GSMI / LHN	TRAINING TUITION SOCIAL MEDIA	366990	1/25/24	349.00
			Total for Department	26,570.03
<u>Risk</u>				
STAPLES BUSINESS ADVANTAGE	MOP 45704/ OFFICE SUPPLIES / RISK	367043	1/25/24	50.86
			Total for Department	50.86



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			A/P Total	645,855.50
PAYROLL				
Pay period	Start Date	End Date	Check Date	
2	12/26/2023	1/8/2024	1/17/2024	1,255,330.92
WIRED PAYMENTS				
<u>COUNCIL</u>				
U S BANK	CREDIT CARD EXPENSES / MOLINA	636557	1/24/24	500.00
<u>CITY CLERK</u>				
U S BANK	US BANK CREDIT CARD	756110	1/25/24	525.00
<u>CMO</u>				
U S BANK	CREDIT CARD EXPENSES / CMO	636557	1/24/24	612.50
<u>Finance</u>				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 12/26/23 - 01/08/24	240119	1/19/24	327,724.88
	GRAND TOTAL			<u>2,230,548.80</u>