



WARRANT REGISTER # 31
2/1/2024

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Mayor and Council</u>				
RODRIGUEZ	REIMBURSEMENT FOR COUNCIL JOSE RODRIGUEZ	367183	2/1/24	44.99
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES / MAYOR MORRISON	367203	2/1/24	331.32
Total for Department				376.31
<u>CMO</u>				
LASER SAVER INC	LASER SAVER MOP FY24	367152	2/1/24	59.76
SPARKLETTES	WATER FOR FINANCE DEPARTMENT	367201	2/1/24	115.51
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-CMO	367203	2/1/24	543.62
Total for Department				718.89
<u>City Clerk</u>				
CORODATA RECORDS	CORODATA - OFFSITE FILE STORAGE	367096	2/1/24	111.30
DFM ASSOCIATES	DFM ASSOCIATES - ELECTION CODE BOOK	367111	2/1/24	168.38
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-CITY CLERK	367203	2/1/24	28.08
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	367210	2/1/24	435.64
TRANS-LANG	TRANS LANG - COUNCIL MTG. TRANSLATION SE	367213	2/1/24	1,606.50
Total for Department				2,349.90
<u>Community Services/Nutrition/Library</u>				
ALDEMCO	FOOD / NUTRITION	367071	2/1/24	2,652.15
COZZINI BROS., INC.	KNIFE SERVICE / NUTRITION	367098	2/1/24	55.50
SYSCO SAN DIEGO INC	FOOD / NUTRITION	367207	2/1/24	5,609.15
AMAZON CAPITAL SERVICES, INC.	AMAZON/OFFICE SUPPLIES/FY24	367072	2/1/24	1,169.61
BAKER & TAYLOR	BAKER AND TAYLOR/BOOKS/FY24	367074	2/1/24	118.67
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-LIBRARY	367203	2/1/24	107.39
Total for Department				9,712.47
<u>Engineering / PW's</u>				
BOOT WORLD	MOP 64096 SAFETY BOOTS FY24-PW	367082	2/1/24	542.52
CLEAR WATER TECHNOLOGIES LLC	CITY WATER TREATMENTS FY24-PW/FACILITIES	367091	2/1/24	475.00
GRAINGER	MOP 65179 BUILDING SUPPLIES FY24-PW/FACI	367132	2/1/24	569.38
HAAKER EQUIPMENT COMPANY	SEWER SUPPLIES FY24-PW/SEWER	367134	2/1/24	2,297.99
HASA INC	CHEMICAL PRODUCTS FOR MUNICIPAL POOL FY2	367136	2/1/24	6,414.63
NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY24-PW	367164	2/1/24	612.43
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY24-PW/PARKS	367174	2/1/24	104.99
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES FY24-PW/STREE	367176	2/1/24	551.06
RED WING BUSINESS	WORK BOOTS FOR ERNESTO LORONA FY24-PW/ST	367178	2/1/24	184.86
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS D	367192	2/1/24	12,086.23
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-PW/ENG	367203	2/1/24	842.28
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER FY24 NOV-DEC -	367205	2/1/24	359.05
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 INDUSTRIAL SUPPLIES FY24-PW/FA	367216	2/1/24	1,110.19



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VULCAN MATERIALS COMPANY	ASPHALT MATERIALS FOR STREETS FY24-PW/ST	367221	2/1/24	2,471.27
WAXIE SANITARY SUPPLY	MISC JANITORIAL SUPPLIES FY24-PW/FACILIT	367222	2/1/24	2,454.05
D-MAX ENGINEERING INC	T&A 90562 NC SAN YSIDRO HEALTH PACE CLIN	367114	2/1/24	1,678.07
D-MAX ENGINEERING INC	NC STORM WATER SERVICES FY23-24 - ENG/PW	367113	2/1/24	25,713.07
GEOSYNTEC CONSULTANTS INC	CIP 21-16 NCFD COMPLIANCE WORK - ENG/PW	367129	2/1/24	5,735.00
INNOVATIVE CONSTRUCTION	CIP 19-35 PARADISE CREEK AT KIMBALL WAY	367143	2/1/24	1,301.00
PROJECT PROFESSIONALS CORP	SOLID WASTE ADMINISTRATION - ENG/PW	367175	2/1/24	2,915.00

Total for Department 68,418.07

Building/Planning

ESENDENCIA	PORTFOLIO PICKUPS FROM FEDEX	367118	2/1/24	45.49
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Total for Department 45.49

Finance

LEACH	RETIREE HEALTH BENEFITS - APR 2022	367153	2/1/24	1,200.00
LUNT	2024 CAPPO CONFERENCE REIMBURSEMENT/ FIN	367155	2/1/24	1,118.01
FIRE PREVENTION SERVICES INC	ADMINISTRATIVE BILL, FPS /FIRE	367126	2/1/24	350.00
HDL COREN & CONE	CONTRACT SVCS PROPERTY TAX JAN - MAR 2024	367137	2/1/24	3,375.00
THE BANK OF NEW YORK MELLON	CUSTODIAN FEE OCTOBER 1 2023 TO DECEMBER	367209	2/1/24	1,875.00
BLACK INK GRAFIX	REIMBURSEMENT FIRE INSPECTION FEE	367080	2/1/24	440.00
BAVENCOFF JR	RETIREE HEALTH BENEFITS - FEB 2024	367075	2/1/24	500.00
BEARD	RETIREE HEALTH BENEFITS - FEB 2024	367076	2/1/24	70.00
BECK	RETIREE HEALTH BENEFITS - FEB 2024	367077	2/1/24	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - FEB 2024	367078	2/1/24	640.00
BISHOP	RETIREE HEALTH BENEFITS - FEB 2024	367079	2/1/24	110.00
BOEGLER	RETIREE HEALTH BENEFITS - FEB 2024	367081	2/1/24	260.00
BULL	RETIREE HEALTH BENEFITS - FEB 2024	367083	2/1/24	580.00
CAMEON	RETIREE HEALTH BENEFITS - FEB 2024	367084	2/1/24	400.00
CANEDO	RETIREE HEALTH BENEFITS - FEB 2024	367085	2/1/24	620.00
CASTELLANOS	RETIREE HEALTH BENEFITS - FEB 2024	367086	2/1/24	500.00
CESNAUSKAS	RETIREE HEALTH BENEFITS - FEB 2024	367088	2/1/24	400.00
CHELIUS	RETIREE HEALTH BENEFITS - FEB 2024	367089	2/1/24	460.00
COLE	RETIREE HEALTH BENEFITS - FEB 2024	367092	2/1/24	165.00
COLLINSON	RETIREE HEALTH BENEFITS - FEB 2024	367093	2/1/24	420.00
CONDON	RETIREE HEALTH BENEFITS - FEB 2024	367094	2/1/24	280.00
CORDERO	RETIREE HEALTH BENEFITS - FEB 2024	367095	2/1/24	520.00
DALLA	RETIREE HEALTH BENEFITS - FEB 2024	367100	2/1/24	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - FEB 2024	367101	2/1/24	250.00
DEESE	RETIREE HEALTH BENEFITS - FEB 2024	367107	2/1/24	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - FEB 2024	367110	2/1/24	110.00
DIAZ	RETIREE HEALTH BENEFITS - FEB 2024	367112	2/1/24	680.00
DREDGE	RETIREE HEALTH BENEFITS - FEB 2024	367115	2/1/24	250.00
DUONG	RETIREE HEALTH BENEFITS - FEB 2024	367116	2/1/24	280.00
EISER III	RETIREE HEALTH BENEFITS - FEB 2024	367117	2/1/24	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - FEB 2024	367119	2/1/24	620.00



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ETZLER	RETIREE HEALTH BENEFITS - FEB 2024	367120	2/1/24	460.00
FABINSKI	RETIREE HEALTH BENEFITS - FEB 2024	367121	2/1/24	220.00
FELIX	RETIREE HEALTH BENEFITS - FEB 2024	367122	2/1/24	400.00
FIFIELD	RETIREE HEALTH BENEFITS - FEB 2024	367124	2/1/24	540.00
GAUT	RETIREE HEALTH BENEFITS - FEB 2024	367127	2/1/24	700.00
GELSKEY	RETIREE HEALTH BENEFITS - FEB 2024	367128	2/1/24	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - FEB 2024	367130	2/1/24	120.00
GONZALES	RETIREE HEALTH BENEFITS - FEB 2024	367131	2/1/24	480.00
HARLAN	RETIREE HEALTH BENEFITS - FEB 2024	367135	2/1/24	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - FEB 2024	367138	2/1/24	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - FEB 2024	367139	2/1/24	680.00
HERNANDEZ	RETIREE HEALTH BENEFITS - FEB 2024	367140	2/1/24	400.00
HODGES	RETIREE HEALTH BENEFITS - FEB 2024	367141	2/1/24	200.00
IBARRA	RETIREE HEALTH BENEFITS - FEB 2024	367142	2/1/24	780.00
JASMUND	RETIREE HEALTH BENEFITS - FEB 2024	367144	2/1/24	680.00
JONES	RETIREE HEALTH BENEFITS - FEB 2024	367145	2/1/24	60.00
JONES	RETIREE HEALTH BENEFITS - FEB 2024	367146	2/1/24	480.00
JUNIEL	RETIREE HEALTH BENEFITS - FEB 2024	367147	2/1/24	50.00
KIMBLE	RETIREE HEALTH BENEFITS - FEB 2024	367148	2/1/24	300.00
KLOS	RETIREE HEALTH BENEFITS - FEB 2024	367150	2/1/24	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - FEB 2024	367151	2/1/24	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - FEB 2024	367154	2/1/24	160.00
MATIENZO	RETIREE HEALTH BENEFITS - FEB 2024	367156	2/1/24	100.00
MCCABE	RETIREE HEALTH BENEFITS - FEB 2024	367158	2/1/24	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - FEB 2024	367159	2/1/24	290.00
MEEKS	RETIREE HEALTH BENEFITS - FEB 2024	367160	2/1/24	460.00
MINER	RETIREE HEALTH BENEFITS - FEB 2024	367161	2/1/24	580.00
MUNOZ	RETIREE HEALTH BENEFITS - FEB 2024	367162	2/1/24	640.00
NAGLE	RETIREE HEALTH BENEFITS - FEB 2024	367163	2/1/24	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - FEB 2024	367165	2/1/24	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - FEB 2024	367167	2/1/24	360.00
PARRA	RETIREE HEALTH BENEFITS - FEB 2024	367169	2/1/24	400.00
PAUU JR	RETIREE HEALTH BENEFITS - FEB 2024	367170	2/1/24	340.00
PE	RETIREE HEALTH BENEFITS - FEB 2024	367171	2/1/24	300.00
PEASE JR	RETIREE HEALTH BENEFITS - FEB 2024	367172	2/1/24	140.00
POST	RETIREE HEALTH BENEFITS - FEB 2024	367173	2/1/24	280.00
RAY	RETIREE HEALTH BENEFITS - FEB 2024	367177	2/1/24	190.00
REDIKOP	RETIREE HEALTH BENEFITS - FEB 2024	367179	2/1/24	400.00
RIOS	RETIREE HEALTH BENEFITS - FEB 2024	367181	2/1/24	240.00
ROARK	RETIREE HEALTH BENEFITS - FEB 2024	367182	2/1/24	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - FEB 2024	367184	2/1/24	260.00
ROUSTON	RETIREE HEALTH BENEFITS - FEB 2024	367185	2/1/24	660.00
RUIZ	RETIREE HEALTH BENEFITS - FEB 2024	367186	2/1/24	310.00
SAINZ	RETIREE HEALTH BENEFITS - FEB 2024	367187	2/1/24	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - FEB 2024	367190	2/1/24	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - FEB 2024	367193	2/1/24	340.00
SHEPHARD	RETIREE HEALTH BENEFITS - FEB 2024	367194	2/1/24	440.00



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SHOEMAKER	RETIREE HEALTH BENEFITS - FEB 2024	367195	2/1/24	480.00
SILVA	RETIREE HEALTH BENEFITS - FEB 2024	367197	2/1/24	580.00
SMITH	RETIREE HEALTH BENEFITS - FEB 2024	367198	2/1/24	320.00
SMITH	RETIREE HEALTH BENEFITS - FEB 2024	367199	2/1/24	560.00
STANICH	RETIREE HEALTH BENEFITS - FEB 2024	367202	2/1/24	400.00
TELLEZ	RETIREE HEALTH BENEFITS - FEB 2024	367208	2/1/24	700.00
TIPTON	RETIREE HEALTH BENEFITS - FEB 2024	367212	2/1/24	250.00
UNGAB	RETIREE HEALTH BENEFITS - FEB 2024	367215	2/1/24	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - FEB 2024	367219	2/1/24	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - FEB 2024	367220	2/1/24	480.00
WHITE	RETIREE HEALTH BENEFITS - FEB 2024	367223	2/1/24	230.00
WILKINS	RETIREE HEALTH BENEFITS - FEB 2024	367224	2/1/24	520.00
YBARRA	RETIREE HEALTH BENEFITS - FEB 2024	367226	2/1/24	220.00
YOUNG	RETIREE HEALTH BENEFITS - FEB 2024	367227	2/1/24	560.00

Total for Department 42,123.01

<u>Fire</u>				
FIRE ETC	STATION, WILDLAND AND STURCTURE BOOTS	367125	2/1/24	3,311.44
THOMSON REUTERS	SUBSCRIPTION PRODUCT CCR T 19 PUBLIC SAFETY	367211	2/1/24	229.03
SO CAL PPE, LLC	TURNOUT COAT AND PANTS CLEANING /FIRE	367200	2/1/24	13,248.25

Total for Department 16,788.72

<u>Housing / Sec 8</u>				
OFFICE SOLUTIONS BUSINESS	MOP OFFICE SUPPLIES FOR SECTION 8 DEPART	367166	2/1/24	22.66
SHRED-IT	JANUARY -2024 MONTHLY SERVICE FOR SECTION 8	367196	2/1/24	140.43
ALVAREZ	TENANT RELOCATION ASSISTANCE / HOUSING	367061	1/31/24	4,056.00
CALVERT	TENANT RELOCATION ASSISTANCE / HOUSING	367062	1/31/24	6,870.00
CHARVIRA	TENANT RELOCATION ASSISTANCE / HOUSING	367063	1/31/24	3,390.00
GUILLEN	TENANT RELOCATION ASSISTANCE / HOUSING	367064	1/31/24	5,114.00
HERRERA	TENANT RELOCATION ASSISTANCE / HOUSING	367065	1/31/24	3,390.00
LOPEZ	TENANT RELOCATION ASSISTANCE / HOUSING	367066	1/31/24	3,390.00
ROYBAL	TENANT RELOCATION ASSISTANCE / HOUSING	367067	1/31/24	5,114.00
RUIZ	TENANT RELOCATION ASSISTANCE / HOUSING	367068	1/31/24	5,114.00
VAZQUEZ	TENANT RELOCATION ASSISTANCE / HOUSING	367069	1/31/24	8,846.00
VILLA	TENANT RELOCATION ASSISTANCE / HOUSING	367070	1/31/24	5,114.00
CSA SAN DIEGO COUNTY	CDBG AGREEMENT: CSA SAN DIEGO COUNTY	367099	2/1/24	12,439.10
KIMLEY HORN	TOWER 999 TRANSACTION ASSISTANCE	367149	2/1/24	367.50
MCALISTER INSTITUTE	DECEMBER 2023 INVOICE	367157	2/1/24	14,185.21
SBCS CORPORATION	HOME AGREEMENT: TBRA VI AGREEMENT	367191	2/1/24	97,386.00
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-HOUSING	367203	2/1/24	39.91
WSP USA INC	FOCUSED GENERAL PLAN UPDATE	367225	2/1/24	39,781.28

Total for Department 214,760.09

Human Resources



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VELARDE SALES	LICENSE REIMBURSEMENT	367217	2/1/24	85.00
		Total for Department		85.00
 MIS				
ASSI SECURITY INC	HID SEOS KEY FOB. HID-5266PNNA	367073	2/1/24	662.66
CDWG	CISCO NETSCALER VPX200 STD~	367087	2/1/24	1,309.83
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	367097	2/1/24	174.00
DELL MARKETING L P	DELL AURORA R15 WORKSTATIONS	367108	2/1/24	18,643.70
DELL MARKETING L P	DELL PRECISION 5820 TOWER	367109	2/1/24	12,079.66
GRANICUS LLC	GRANICUS WEBCASTING FY24	367133	2/1/24	2,055.29
LASER SAVER INC	LASER SAVER MOP FY24	367152	2/1/24	1,734.08
STARTECH COMPUTERS	CELLPHONE ACCESSORIES	367204	2/1/24	1,528.92
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD~	367214	2/1/24	6,660.00
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY24	367218	2/1/24	2,696.48
		Total for Department		47,544.62
 NSD				
BOOT WORLD	MOP 64096 SAFETY BOOTS / NSD	367082	2/1/24	176.15
PARKING TODAY MEDIA	PIE CONFERENCE REGISTRATION / NSD	367168	2/1/24	850.00
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES / NSD	367176	2/1/24	22.05
RENAISSANCE SCHAUMBURG	PIE CONFERENCE HOTEL MOATS / NSD	367180	2/1/24	593.40
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-NSD	367203	2/1/24	85.55
SWPTA	SWPTA MEMBERSHIP / NSD	367206	2/1/24	350.00
		Total for Department		2,077.15
 Police				
SAN DIEGO MIRAMAR COLLEGE	TRAINING PD ACADEMY GOMEZ	367188	2/1/24	1,104.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING AOT TUITION STINNETT	367189	2/1/24	23.00
		Total for Department		1,127.00
 Risk				
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	367090	2/1/24	6,400.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367102	2/1/24	4,930.93
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367103	2/1/24	1,446.95
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367104	2/1/24	445.62
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367105	2/1/24	389.50
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367106	2/1/24	337.50
		Total for Department		13,950.50
		A/P Total		420,077.22
 WIRED PAYMENTS				



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Finance				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 01/09/2024 - 01/22/2024	240201	2/1/24	332,299.81
UNION BANK OF CALIFORNIA	GO BONDS OBLIGATION REFUNDING BONDS 2012	240129	1/30/24	30,762.07
Human Resources				
EDD	UNEMPLOYMENT INSURANCE REIMBURSABLE BENE	273026	1/26/24	1,476.00
SECTION 8 HAPS	Start Date	End Date		
	1/26/2024	3/1/2024		1,378,163.56
		GRAND TOTAL		<u>2,162,778.66</u>