



**WARRANT REGISTER # 32
2/8/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CMO				
RAMADA SAN DIEGO - SOUTH	EMERGENCY RELOCATION	367309	2/8/24	14,389.30
Total for Department				14,389.30
<u>Community Services/Nutrition/Library</u>				
ALDEMCO	FOOD	367247	2/8/24	4,123.41
PACIFIC REFRIGERATION INC	SERVICE CALL CHARGE	367298	2/8/24	511.75
SYSCO SAN DIEGO INC	FOOD	367329	2/8/24	4,734.42
ROBERTS	REIMB ALA MEMBERSHIP/ LIBRARY	367311	2/8/24	166.00
Total for Department				9,535.58
<u>Engineering / PW's</u>				
ASBURY ENVIRONMENTAL SVS	USED OIL SERVICE CHARGE FY24-PW/EQM	367249	2/8/24	100.00
CAL PACIFIC TRUCK CENTER, LLC	FUEL INJECTION FOR CITY VEHICLE FY24-PW/	367261	2/8/24	3,633.95
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT FY24-PW/EQM	367278	2/8/24	1,663.88
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES FY24-PW/FACILITIES	367280	2/8/24	1,104.90
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY24-	367284	2/8/24	8,244.00
MASON'S SAW	MOP 45729 LANDSCAPE SUPPLIES FY24-PW/PAR	367291	2/8/24	613.79
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367299	2/8/24	132.76
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367300	2/8/24	80.22
POWERSTRIDE BATTERY CO INC	MOP 67839 AUTO BATTERIES FY24-PW/EQM	367302	2/8/24	632.38
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY24-PW/FACIL	367303	2/8/24	3,826.13
PROCHEM SPECIALTY PRODUCTS INC	NON-HAZARDOUS COMPOUND LIQUID, CAR WASH	367304	2/8/24	77.07
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES FY24-PW/STREE	367307	2/8/24	315.40
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY24	367318	2/8/24	99,970.60
SDG&E	GAS AND ELECTRIC FOR FACILITIES SEP30-OC	367319	2/8/24	1,627.04
SEDANO FORD OF LM, INC.	R&M CITY VEHICLES FY24-PW/EQM	367320	2/8/24	368.85
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 BUSINESS CARDS FY24-PW/ENG	367322	2/8/24	226.14
SOUTHERN CALIF TRUCK STOP	MOP 45758 PROPANE FY24-PW/EQM	367324	2/8/24	16.91
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-PW/ENG	367326	2/8/24	400.44
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY24 NOV-JAN -	367328	2/8/24	1,166.44
TURF STAR INC	LANDSCAPE TOOL SUPPLIES FY24-PW/PARKS	367331	2/8/24	131.01
VALLEY INDUSTRIAL SPECIALTIES	CUSTOM BACKFLOW CLAM SHELL ENCLOSURE FY2	367333	2/8/24	2,056.72
VORTEX INDUSTRIES INC	CITY-WIDE DOORS, GATES, AND RELATED FY24	367337	2/8/24	1,702.50
WESTFLEX INDUSTRIAL	MOP 63850 AUTO SUPPLIES FY24-PW/EQM	367339	2/8/24	212.43
WETMORES	MOP 80333 AUTO SUPPLIES FY24-PW/EQM	367340	2/8/24	238.03
WHITE CAP, LP	SAFETY HELMETS FY24-PW/PARKS	367341	2/8/24	271.42
BERGELECTRIC CORPORATION	NC FIRE STATION ALERTING STATIONS- ENG/P	367256	2/8/24	86,150.00
BLUE CENTURION HOMES LLC	T&A 90099 REFUND FOR PARCEL MAP REVIEW-E	367257	2/8/24	1,180.28
BUNDAY	T&A 90072 REFUND FOR SIDEWALK/C&G- ENG/P	367259	2/8/24	33,557.24
CCL CONTRACTING INC	T&A 90115 REFUND FOR RAW WATER MAIN INST	367263	2/8/24	1,499.44
CORTEZ	T&A 90055 REFUND FOR DRAINAGE PLAN- ENG/	367267	2/8/24	2,459.26
DESERT WEST COMMERCIALS LLC	T&A 90037 REFUND FOR SIDEWALK UNDERDRAIN	367269	2/8/24	743.86
D-MAX ENGINEERING INC	NC WASTEWATER SEVICES & FOG 2023-2024- E	367270	2/8/24	3,765.62
D-MAX ENGINEERING INC	NC EASTSIDE I-805 CLEAN CA- ENG/PW	367271	2/8/24	183.08



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FORDYCE CONSTRUCTION INC	CIP 23-10 MLK COMM. CNTR OFFICE IMPROV.-	367274	2/8/24	42,473.60
FRANK MOTORS	T&A 90059 REFUND FOR- IMPRVMT OF 2400 N	367275	2/8/24	693.10
HDR ENGINEERING, INC.	CIP 19-11 PARADISE CREEK AT PLAZA- ENG/P	367279	2/8/24	23,018.50
INNOVATIVE CONSTRUCTION	PAVEMENT ASSESMENT REVIEW- ENG/PW	367283	2/8/24	28,895.00
KIMLEY HORN	CIP 19-25 CNC BIKE WAYFINDING- ENG/PW	367286	2/8/24	11,923.15
KTUA	NC OLDCC INSTALATION RESILIENCY GRANT- ENG	367287	2/8/24	35,280.02
L C PAVING & SEALING INC	CIP 19-20 SWEETWATER RD. BIKEWAY- ENG/PW	367288	2/8/24	272,498.58
NETREIT NC PARTNERS LP	T&A 90078 REFUND FOR PARCEL MAP- ENG/PW	367295	2/8/24	2,203.43
NV5 INC	NC AS NEEDED ON CALL SRVCS- ENG/PW	367296	2/8/24	11,798.29
ORTIZ CORPORATION	CIP 20-01 P1 SEWER UPSIZE PROJ.- ENG/PW	367297	2/8/24	221,633.48
PLATA	T&A 90027 REFUND FOR GRADING PLAN- ENG/P	367301	2/8/24	4,253.35
PROJECT PROFESSIONALS CORP	CIP 19-11 PARADISE CREEK WATER QUALITY-	367305	2/8/24	98,394.47
QUALITY PERMITS	T&A 90049 TRANSPORTATION PERMIT- ENG/PW	367308	2/8/24	112.00
SCANBODIES LABORATORY INC	T&A 90077 REFUND FOR GRADING PLANS- ENG/	367317	2/8/24	7,691.10
SPG MANAGEMENT	T&A 90007 REFUND FOR GRADING PLAN- ENG/P	367325	2/8/24	440.76
WRIGHT CONSTRUCTION	CIP 19-11 PARADISE CREEK WATER QUALITY-	367343	2/8/24	268,460.50
ATLAS TECHNICAL CONSULTANTS,	CIP 20-01 P1 SEWER UPSIZE - ENG/PW	367252	2/8/24	1,316.50
CHEN RYAN ASSOCIATES INC	LOCAL COASTAL PROGRAM AMENDMENT PHASE 2	367264	2/8/24	11,023.75
CITY OF IMPERIAL BEACH	SD BAY WATERSHED WATER QTY IMPROVEMT PLAN	367266	2/8/24	19,483.00
FENCEWORKS RENTAL SYSTEMS LLC	FENCING MATERIALS - PLAZA BLVD AND HARBI	367272	2/8/24	7,351.00
HONEYWELL INTERNATIONAL INC	G2 FIRE STATION 31,33,34 ALERTING SYSTEM	367281	2/8/24	159,003.01
		Total for Department		1,486,298.38
<u>Building/Planning</u>				
BUREAU VERITAS N AMERICA INC	BUREAU VERITAS NATIONAL CITY PLAN REVIEW	367260	2/8/24	6,062.05
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES / BUILDING	367326	2/8/24	103.46
		Total for Department		6,165.51
<u>Finance</u>				
BRINK'S INCORPORATED	TRANSPORTATION PERIOD 01/01/24 TO 01/31/	367258	2/8/24	557.19
KAISER FOUNDATION HEALTH PLAN	MARCH 2024 GROUP #104220 KAISER INS	367285	2/8/24	232,411.52
LASER SAVER INC	MOP 45725 HP TONER / FINANCE	367289	2/8/24	38.06
MURRAY	RETIREE CALPERS OVERPAYMENT SEPT /OCT 20	367292	2/8/24	1,832.14
SMART SOURCE OF CALIFORNIA LLC	BUSINESS LICENSE DECALS FOR FY24	367322	2/8/24	1,844.50
SOLANA CENTER	RSWA - SB 1383 COMPLIANCE SUPPORT SVCS	367323	2/8/24	2,400.00
VISION SERVICE PLAN	FEBRUARY 2024 - VISION SERVICE PLAN	367335	2/8/24	1,630.23
		Total for Department		240,713.64
<u>Fire</u>				
SAFETY-KLEEN SYSTEMS, INC	PART #100030, CHEMISTRY FEE- FIRE	367314	2/8/24	241.73
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24- / FIRE	367326	2/8/24	66.98
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES FOR FIRE	367338	2/8/24	1,543.35
AMAZON	FESBOS 72" METAL LOCKER FOR EMPLOYEES 3	367248	2/8/24	580.70
AT & T INC	MONTHLY PHONE SVCS FOR FIRE DEPT.	367250	2/8/24	598.36
CITY OF CHULA VISTA	NOZZLE FORWARD~	367265	2/8/24	450.00



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GRAINGER	MOP #65179, BATTERY ALKALINE /FIRE	367277	2/8/24	33.78
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES / FIRE	367303	2/8/24	128.31
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES / FIRE	367307	2/8/24	25.00
Total for Department				3,668.21
<u>Housing / Sec 8</u>				
REGIONAL TASK FORCE ON THE	HIMS ACCESS FOR OCT-DEC FOR SECTION 8	367310	2/8/24	261.75
BARCENAS	EMERGENCY RELOCATION / HOUSING	367228	2/2/24	5,114.00
COULTER	EMERGENCY RELOCATION / HOUSING	367229	2/2/24	6,870.00
DE LA CRUZ	EMERGENCY RELOCATION / HOUSING	367230	2/2/24	4,056.00
DIAZ	EMERGENCY RELOCATION / HOUSING	367231	2/2/24	7,694.00
GOMEZ	EMERGENCY RELOCATION / HOUSING	367232	2/2/24	7,694.00
LOPEZ	EMERGENCY RELOCATION / HOUSING	367234	2/2/24	6,870.00
LOPEZ	EMERGENCY RELOCATION / HOUSING	367235	2/2/24	4,056.00
LOPEZ	EMERGENCY RELOCATION / HOUSING	367236	2/2/24	4,056.00
PARRA	EMERGENCY RELOCATION / HOUSING	367237	2/2/24	6,870.00
RAMIREZ	EMERGENCY RELOCATION / HOUSING	367238	2/2/24	7,694.00
RODRIGUEZ	EMERGENCY RELOCATION / HOUSING	367239	2/2/24	4,056.00
SALUD	EMERGENCY RELOCATION / HOUSING	367240	2/2/24	5,114.00
SANCHEZ	EMERGENCY RELOCATION / HOUSING	367241	2/2/24	7,694.00
VARGAS	EMERGENCY RELOCATION / HOUSING	367242	2/2/24	7,694.00
VASQUEZ	EMERGENCY RELOCATION / HOUSING	367243	2/2/24	5,114.00
GUERRERO	EMERGENCY RELOCATION / HOUSING	367244	2/2/24	5,114.00
Total for Department				96,021.75
<u>Human Resources</u>				
HUERTA JR	LICENSE REIMBURSEMENT	367282	2/8/24	85.00
Total for Department				85.00
<u>MIS</u>				
AT&T	SBC - AT&T FOR FY24	367251	2/8/24	381.82
AZTECA SYSTEMS LLC	CITYWORKS ANNUAL LICENSING~	367254	2/8/24	71,400.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	367268	2/8/24	538.34
GRAINGER	INDOOR LASER METER	367277	2/8/24	544.43
NEGOV	GOVERNMENTJOBS.COM RENEWAL	367294	2/8/24	1,776.85
SHARP ELECTRONICS CORPORATION	SHARP COPIERS	367321	2/8/24	2,888.14
STARTECH COMPUTERS	STAR TECH OMPUTERS MOP FY24	367327	2/8/24	304.79
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD~	367332	2/8/24	4,049.76
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY24	367334	2/8/24	8,115.21
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS MOP FY24	367342	2/8/24	59.83
Total for Department				90,059.17
<u>NSD</u>				
MAINTEX INC	MAINTEX RAGS TOWELS / NSD	367290	2/8/24	387.98



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES / NSD	367303	2/8/24	371.36
PROPPS	FLIGHT REIMBURSEMENT / NSD	367306	2/8/24	577.81
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES / NSD	367307	2/8/24	44.10
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 BUSINESS CARDS SORIANO / NSD	367322	2/8/24	53.48
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24 / NSD	367326	2/8/24	246.99
VISTA PAINT	MOP 68834 PAINT SUPPLIES / NSD	367336	2/8/24	217.21
			Total for Department	1,898.93
 <u>Police</u>				
AARDVARK	BREACHING TOOL	367246	2/8/24	13,788.75
BADGE FRAME INC	PERPETUAL PLAQUES	367255	2/8/24	5,693.77
CALLYO 2009 CORP	8 LINES 12 MONTHS / INVESTIGATIONS TOOL	367262	2/8/24	2,935.20
FON JON PET CARE CENTER	K9 BOARD AND CARE	367273	2/8/24	1,697.00
SAN DIEGO POLICE EQUIPMENT	BALLISTIC VEST HENRY	367315	2/8/24	836.29
T-MOBILE MOBILE USA INC.	GPS LOCATE 11/06/23-12/13/23	367330	2/8/24	125.00
NATIONAL GRANTS MANAGEMENT	TRAINING TUITION GRANT TRAINING	367245	2/5/24	1,243.00
AYRES HOTEL ANAHEIM	TRAINING LODGING ARIDE FITCHHORN	367253	2/8/24	419.72
GONZALES	TRAINING REIM SUPERVISORY	367276	2/8/24	960.90
NATIONAL TRAINING CONCEPTS	TRAINING TUITION LESS LETHAL	367293	2/8/24	315.00
S D TRAINING MANAGERS ASSOC	TRAINING MEMBRSH P SDTM	367313	2/8/24	100.00
SAN DIEGO REGIONAL PUBLIC	TRAINING PETTY CASH 137ACADEMY	367316	2/8/24	24.00
S D COUNTY SHERIFF'S DEPT	TUITION PAYMENT MOTORCYCLE TRAINING INST	367312	2/8/24	1,784.00
			Total for Department	29,922.63
			A/P Total	1,978,758.10
 PAYROLL				
Pay period	Start Date	End Date	Check Date	
3	1/9/2024	1/22/2024	1/31/2024	1,353,545.29
 WIRED PAYMENTS				
<u>Engineering / PW's</u>				
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY24 JAN-PW/EQM	902246	2/6/24	44,833.32
U S BANK	US BANK JANUARY 2024- ENG/PW	128273	2/2/24	474.76
CITY OF SAN DIEGO	METROPOLITAN SEWAGE SYSTEM FY24	2649	2/8/24	1,711,914.00
 <u>Community Services/Nutrition/Library</u>				
U S BANK	RFW/CREDIT CARD/LIBRARY/DGHIO/FY24	128273	2/2/24	860.00
 <u>Human Resources</u>				
ADMINSURE INC	WORKERS' COMPENSATION REPLENISHMENT - JAN	105	2/6/24	114,466.01
			GRAND TOTAL	<u>5,204,851.48</u>