



**WARRANT REGISTER # 33
2/15/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>CMO</u>				
LEAGUE OF CALIFORNIA CITIES	SAN DIEGO COUNTY DIVISION 2024 MEMBERSHIP	367388	2/15/24	900.00
NATIONAL CITY CHAMBER OF	PROVIDE ECONOMIC DEVELOPMENT SERVICES	367395	2/15/24	8,900.00
STAPLES BUSINESS ADVANTAGE	MOP#- 45704 - OFFICE SUPPLIES - CMO	367419	2/15/24	212.76
	Total for Department			10,012.76
<u>CAO</u>				
MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES / CAO	367392	2/15/24	37,896.50
	Total for Department			37,896.50
<u>Community Services/Nutrition/Library</u>				
ALLSTATE SECURITY	INVICTA DBA ALLSTATE/SECURITY GUARD/LIBR	367349	2/15/24	6,013.06
AMAZON CAPITAL SERVICES, INC.	AMAZON/STEAM SUPPLIES/FY24	367350	2/15/24	182.39
BAKER & TAYLOR	BAKER AND TAYLOR/BOOKS/FY24	367355	2/15/24	148.53
BIBLIOTHECA LLC	BIBLIOTHECA/ANNUAL MAINTENANCE	367358	2/15/24	11,900.94
	Total for Department			18,244.92
<u>Engineering / PW's</u>				
A & A AUTO GLASS INC	BACK WINDOW GRAY TINT PRIVACY FY24-PW/EQ	367344	2/15/24	384.75
BOOT WORLD	MOP 64096 SAFETY BOOTS FY24-PW	367360	2/15/24	1,288.79
DEPARTMENT OF TRANSPORTATION	HIGHWAY LIGHTING FOR FY24 OCT-DEC -PW/ST	367372	2/15/24	18,926.93
DEPT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION FY24-PW/FACILITIES	367374	2/15/24	675.00
FERGUSON ENTERPRISES 1350	MOP 45723 BUILDING SUPPLIES FY24-PW/FACI	367378	2/15/24	910.66
GRAINGER	MOP 65179 BUILDING SUPPLIES FY24-PW/FACI	367384	2/15/24	86.72
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT FY24-PW/EQM	367385	2/15/24	114.41
HASA INC	CHEMICAL PRODUCTS FOR MUNICIPAL POOL FY2	367386	2/15/24	1,215.03
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367399	2/15/24	37.48
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367400	2/15/24	52.46
PARTS AUTHORITY METRO LLC	FUEL MODULE FOR CITY VEHICLE FY24-PW/EQM	367401	2/15/24	661.74
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES FY24-PW/EQM	367403	2/15/24	194.64
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS FY24-PW/FACILITI	367407	2/15/24	82,635.40
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS D	367410	2/15/24	254.98
SNAP-ON INDUSTRIAL	INDUSTRIAL SUPPLIES FY24-PW/EQM	367413	2/15/24	793.17
SOUTHERN CALIF TRUCK STOP	MOP 45758 DIESEL FUEL FY24-PW/EQM	367415	2/15/24	74.05
SOUTHWEST SIGNAL SERVICE	INTERSECTION MAINTENANCE FOR STREETS FY2	367416	2/15/24	23,214.39
SPEEDPRO IMAGING	"NATIONAL CITY" LOGO FOR CITY VEHICLE FY	367417	2/15/24	134.66
SUPERIOR READY MIX CONCRETE LP	ROADWAY MATERIALS FOR STREETS FY24-PW/ST	367423	2/15/24	608.72
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY24 NOV-JAN -	367424	2/15/24	7,603.90
TERMINIX INTERNATIONAL	MONTHLY PEST CONTROL FY24-PW/FACILITIES	367425	2/15/24	9,230.00
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY24-PW/SEWER	367427	2/15/24	407.07
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES FY24-PW/FACI	367428	2/15/24	1,935.81
VORTEX INDUSTRIES INC	REPAIRS TO 12TH STREET ROLLING STEEL DOO	367429	2/15/24	2,295.30
VULCAN MATERIALS COMPANY	ASPHALT MATERIALS FOR STREETS FY24-PW/ST	367430	2/15/24	917.98



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WAXIE SANITARY SUPPLY	MISC JANITORIAL SUPPLIES FY24-PW/FACILIT	367431	2/15/24	2,777.57
WESTFLEX INDUSTRIAL	SWIVEL ADAPTER FY24-PW/EQM	367432	2/15/24	1,503.62
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRONIC SUPPLIES FY24-PW/EQ	367433	2/15/24	197.79
MANGANIELLO	REIM FOR SMANGANIELLO WORK BOOTS - ENG/P	367390	2/15/24	188.54
ZAPPIELLO	MILEAGE REIMB FOR LUCA ZAPPIELLO - ENG/P	367435	2/15/24	43.00
MONTELONGO	T&A#90086 1305 S. HARBISON AVE.	367394	2/15/24	1,134.26
ATLAS TECHNICAL CONSULTANTS,	PARADISE CREEK WATER QUALITY- ENG/PW	367353	2/15/24	3,924.50
ATLAS TECHNICAL CONSULTANTS,	PARADISE CREEK WATER QUALITY- ENG/PW	367354	2/15/24	394.00
BSD BUILDERS INC	T&A 90092 REFUND FOR R/R SIDEWALK- ENG/P	367362	2/15/24	500.00
CANON SOLUTIONS AMERICA INC.	ENG SCANNER EQUIPMENT BASE CHARGE- ENG/P	367365	2/15/24	147.98
CHEN RYAN ASSOCIATES INC	BAYSHORE BIKEWAY- ENG/PW	367369	2/15/24	35,095.62
D-MAX ENGINEERING INC	NC PCWQCE- ENG/PW	367376	2/15/24	2,190.68
NERI LANDSCAPE ARCHITECTURE	CIP 22-26 EL TOYON PARK IMPROVEMENTS- EN	367396	2/15/24	7,816.70
NV5 INC	ON-CALL PROJECT SUPPORT SERVICES- ENG/PW	367397	2/15/24	3,064.25
PROJECT PROFESSIONALS CORP	CIP 20-01 P1 SEWER UPSIZING- ENG/PW	367402	2/15/24	50,122.48
STANZIONE	T&A 90094 REFUND FOR GRADING PLAN- ENG/P	367418	2/15/24	1,840.40
BNSF RAILWAY COMPANY	SUPPORT FOR BAYSHORE BIKEWAY PROJECT SEG	367359	2/15/24	24,161.64
CITY OF SAN DIEGO	MUNICIPAL SEWER TRANSPORTATION FOR 2 QTR	367370	2/15/24	1,284.79
COUNTY OF SAN DIEGO	SAN DIEGO REGIONAL STORMWATER COPERMITTE	367371	2/15/24	12,450.00
GEOSYNTEC CONSULTANTS INC	CNC INDOOR AIR QUALITY AT CASA DE SALUD	367383	2/15/24	5,286.25
HSCC INC	CIP 23-06 KIMBALL PARK DOG PARK,TOT LOT,	367387	2/15/24	60,782.61
ORTIZ CORPORATION	CIP 20-01 P1 SEWER UPSIZE PROJECT PHASE	367398	2/15/24	292,089.36
STC TRAFFIC INC	CITYWIDE SPEED SURVEYS - ENG/PW	367420	2/15/24	31,305.00
STC TRAFFIC INC	PLAZA BLVD TSA AND SYNCHRONIZATION - ENG	367421	2/15/24	1,840.00
Total for Department				694,795.08
<u>Building/Planning</u>				
REEDER	REFUND APA CONFERENCE	367404	2/15/24	1,316.96
SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARDS	367412	2/15/24	682.53
Total for Department				1,999.49
<u>Finance</u>				
BRINK'S INCORPORATED	TRANSPORTATION PERIOD 02/01/24 TO 02/29/24	367361	2/15/24	609.76
FIRE PREVENTION SERVICES INC	FIRE PREVENTION SVCS/ WEED ABATEMENT	367380	2/15/24	2,578.59
Total for Department				3,188.35
<u>Fire</u>				
ACE UNIFORMS & ACCESSORIES INC	UNIFORMS / FIRE	367346	2/15/24	1,580.42
SMART SOURCE OF CALIFORNIA LLC	FIRE SAFETY INSPECTION FORMS	367412	2/15/24	814.95
Total for Department				2,395.37
<u>Human Resources</u>				
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - FEB	367347	2/15/24	807.54



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BEECHER	LICENSE REIMBURSEMENT	367356	2/15/24	58.00
CESNAUSKAS	ADVANCED DISABILITY PENSION PAYMENT - FEB	367368	2/15/24	4,072.29
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION	367382	2/15/24	0.75
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	367389	2/15/24	5,182.34
WOODS	LICENSE REIMBURSEMENT	367434	2/15/24	53.00
			Total for Department	10,173.92
 <u>NSD</u>				
RENAISSANCE SCHAUMBURG	REIMBURSEMENT HOTEL CONFERENCE / NSD	367405	2/15/24	593.40
SILVER & WRIGHT LLP	SILVER & WRIGHT / NSD	367411	2/15/24	3,391.60
SORIANO	FLIGHT REIMBURSEMENT SORIANO/ NSD	367414	2/15/24	509.20
			Total for Department	4,494.20
 <u>Police</u>				
ACADEMI TRAINING CENTER LLC	FEB TRAINING SHOOT	367345	2/15/24	2,577.08
ACE UNIFORMS & ACCESSORIES INC	BADGES / NAME PLATES - POLICE	367346	2/15/24	1,080.52
DEPT OF JUSTICE	DOJ FINGERPRINTING	367375	2/15/24	1,264.00
S D COUNTY SHERIFF'S DEPT	CAL ID 1/1/24-6/30/24	367406	2/15/24	9,698.00
ANDERSON	TRAINING ADV POST SUB FTO	367351	2/15/24	780.00
DEPASCALE	TRAINING POST ADV LDG FIREARMS INSTRCTR	367373	2/15/24	919.64
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION RADAR CERT	367408	2/15/24	23.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION LIDAR	367409	2/15/24	9.20
AHUMADA	TRAFFIC COLLISION INVESTIGATION BASIC TR	367348	2/15/24	575.86
ARGERSINGER	INTERVIEW AND INTERROGATION TRAINING - B	367352	2/15/24	182.63
CABATU	DRUGGED DRIVING INVESTIGATIONS/ DRUG ABU	367363	2/15/24	313.16
CAMACHO	CANINE SUPERVISION 365 TRAINING REIMBURS	367364	2/15/24	540.82
CARDOZA	CHIA CONFERENCE - REIMBURSEMENT MATTHEW	367366	2/15/24	401.43
CARLOMAGNO	CNCA K9 CONFERENCE - REIMBURSEMENT ANTHO	367367	2/15/24	505.60
DOUGHERTY	FIREARMS INSTRUCTOR - REIMBURSEMENT JOHN	367377	2/15/24	171.01
FERNANDO	SHERMAN BLOCK SLI 5 - VINCENT FERNANDO	367379	2/15/24	696.83
MARIOTA	POST SUPERVISORY COURSE - RYAN MARIOTA R	367391	2/15/24	1,556.21
STINNETT	CA HIGH TECH AND DIGITAL SYMPOSIUM	367422	2/15/24	346.78
			Total for Department	21,641.77
 <u>Risk</u>				
BENDAHL	LIABILITY CLAIM COST	367357	2/15/24	4,082.81
FIRST LEGAL DEPOSITIONS SVCS	LIABILITY CLAIM COST	367381	2/15/24	585.00
MICRONICHE INC	PROFESSIONAL SERVICES	367393	2/15/24	900.00
THOMAS	LIABILITY CLAIM COST	367426	2/15/24	4,766.94
			Total for Department	10,334.75
			A/P Total	815,177.11



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WIRED PAYMENTS				
<u>Community Services/Nutrition/Library</u>				
U S BANK	RFW US BANK JANUARY STATEMENT CSD	808281	2/13/24	161.99
U S BANK	RFW JANUARY US BANK STATEMENT CSD	855775	2/9/24	99.33
<u>MIS</u>				
U S BANK	US BANK CARD PAYMENT FY24	692198	2/15/24	1,613.14
<u>CMO</u>				
U S BANK	CREDIT CARD STATEMENT	988167	2/14/24	1,286.01
<u>Finance</u>				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 01/23/24 - 02/05/24	240215	2/15/24	338,187.54
<u>Police</u>				
U S BANK	TRAINING CREDIT CARD	855775	2/9/24	6,868.46
<u>Fire</u>				
U S BANK	US BANK CARD PAYMENT FY24	692198	2/15/24	2,660.37
GRAND TOTAL				<u>1,166,053.95</u>