



**WARRANT REGISTER # 34
2/22/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Mayor and Council</u>				
SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARDS - VICE MAYOR YAMANE	367518	2/22/24	41.10
		Total for Department		41.10
<u>CMO</u>				
ASCAP	ASCAP - JANUARY 1 - DECEMBER 31 2024	367438	2/22/24	867.00
GARCIA	REIMBURSEMENT - PEDRO GARCIA - SUPER BOW	367474	2/22/24	845.30
NATIONAL CITY CHAMBER OF SESAC INC	PROVIDE ECONOMIC DEVELOPMENT SERVICES	367491	2/22/24	3,200.00
SMART SOURCE OF CALIFORNIA LLC	SESAC - JANUARY 1 - DECEMBER 31 2024	367514	2/22/24	1,916.32
STAPLES BUSINESS ADVANTAGE	BUSINESS CARDS - CM MARTINEZ	367518	2/22/24	41.10
	MOP 45704 - OFFICE SUPPLIES - CMO	367521	2/22/24	131.34
		Total for Department		7,001.06
<u>CAO</u>				
BEST BEST & KRIEGER ATTN Y LAW	PROFESSIONAL SERVICES / CAO	367442	2/22/24	3,189.57
CEB	LEGAL LIBRARY	367447	2/22/24	500.00
COLANTUONO HIGHSMITH	LEGAL SERVICES / CAO	367450	2/22/24	175.00
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES / CAO	367461	2/22/24	30,230.72
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 / BUSINESS CARDS/CAO	367518	2/22/24	45.23
STAPLES BUSINESS ADVANTAGE	MOP 45704 - OFFICE SUPPLIES - CAO	367521	2/22/24	192.02
THOMSON REUTERS WEST	WEST LAW / CAO	367527	2/22/24	607.47
		Total for Department		34,940.01
<u>Community Services/Nutrition/Library</u>				
GUERRERO	CONTRACT INSTRUCTOR PAYMENT FOR FEDERICO	367477	2/22/24	6,232.80
S & S RECREATION WORLDWIDE	SPORTS EQUIPMENT FOR CASA	367503	2/22/24	304.06
SMART & FINAL	MOP 45756 SUPPLIES FOR SENIOR PROGRAMMIN	367517	2/22/24	111.30
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	367453	2/22/24	55.50
SDG&E	GAS AND ELECTRIC UTILITIES / NUTRITION	367511	2/22/24	43.58
		Total for Department		6,747.24
<u>Engineering / PW's</u>				
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY24-	367488	2/22/24	1,715.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY24	367510	2/22/24	3,191.54
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS O	367511	2/22/24	659.57
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES FY24-PW/PAR	367516	2/22/24	322.92
DISCOUNT SPECIALTY CHEMICALS	HEAVY DUTY FOAM DEGREASER II	367462	2/22/24	457.49
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES- FACILITIES	367468	2/22/24	511.81
FLEET SERVICES INC	MOP 67807 - GENERAL SUPPLIES FLEET FY20	367472	2/22/24	464.50
GRAINGER	MOP 65179 - GENERAL SUPPLIES - PW STRE	367476	2/22/24	760.10
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES - FLEET FY2024	367492	2/22/24	208.41
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES- FLEET FY2024	367495	2/22/24	397.75



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POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES - FLEET FY202	367496	2/22/24	308.71
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES STREETS FY2	367497	2/22/24	305.21
PRUDENTIAL OVERALL SUPPLY	MOP 45742 - LAUNDRY SERVICES - PARKS FY2	367498	2/22/24	296.15
SMART SOURCE OF CALIFORNIA LLC	TOW AWAY NO PARKING	367518	2/22/24	4,987.14
STAPLES BUSINESS ADVANTAGE	MOP 45704 - OFFICE SUPPLIES - PD	367521	2/22/24	764.36
WETMORES	MOP 67804 GENERAL SUPPLIES FLEET FY2024	367533	2/22/24	332.16
CHEN RYAN ASSOCIATES INC	CIP 21-25 WEST 19TH ST GREENWAY-ENG/PW	367448	2/22/24	41,458.89
CLEAN HARBORS ENVIRONMENTAL	HAZARDOUS WASTE- ENG/PW	367449	2/22/24	1,396.80
CV VENTURES LLC	FAIR SHARE DUCK POND QUARTELY MONITOR- E	367454	2/22/24	11,250.23
E & H GENERAL CONTRACTING INC	CIP 22-06 MLK COMM. CENTER- ENG/PW	367463	2/22/24	16,101.13
GEOSYNTEC CONSULTANTS INC	CIP 21-26 NCFD COMPLIANCE WORK- ENG/PW	367475	2/22/24	1,362.00
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES FY24- PW/FACILITIES	367487	2/22/24	2,052.54
PACIFIC PRODUCTS & SERVICES	TRAFFIC CONTROL SUPPLIES FY24- PW/STREET	367493	2/22/24	1,114.69
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FLEET F	367505	2/22/24	280.00
SAN DIEGO UNION TRIBUNE	CIP 19-25 BICYCLE WAYFINDING- ENG/PW	367507	2/22/24	817.22
SEDANO FORD OF LM, INC.	R&M CITY VEHICLES FY24- PW/EQM	367512	2/22/24	599.39
SOLANA CENTER FOR	SUPPORT SERVICES UNDER RSWA- ENG/PW	367520	2/22/24	20,364.00
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY24 NOV-J	367522	2/22/24	20,665.13
SWRCB	ANNUAL WATE DISCHARGE FEE JUL/23-JUN/24-	367523	2/22/24	3,064.00
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY24- PW/SEWER	367529	2/22/24	414.07

Total for Department 136,622.91

Building/Planning

4LINK NETWORK CONSULTING	1/3 INITIAL RETAINER TO BEGIN WEB APPLIC	367436	2/22/24	6,400.00
ESGIL LLC	ESGIL BUILDING DEPARTMENT MANAGEMENT - D	367464	2/22/24	6,490.33

Total for Department 12,890.33

Finance

CALIFORNIA SOCIETY	2024 CSMFO MANAGEMENT MEMBERSHIP RACHELL	367443	2/22/24	270.00
CAPFORGE INC.	COMPLETION OF PAYROLL FOR RSWA BOARD STI	367446	2/22/24	145.00
DELTA DENTAL INSURANCE CO	MARCH 2024 GRP #05-7029600000 PMI	367456	2/22/24	1,671.86
DELTA DENTAL INSURANCE CO	MARCH 2024 - GRP #05-7029600002 COBRA	367457	2/22/24	6.11
DELTA DENTAL OF CALIFORNIA	MARCH 2024 GRP #05-0908600000 DENTAL INS	367458	2/22/24	17,198.91
FEDEX	ADOPTED BUDGET BOOK FY24	367467	2/22/24	1,521.77
FIRE PREVENTION SERVICES INC	REIMB - FIRE PREVENTION SVCS / WEED ABAT	367471	2/22/24	2,623.58
HEALTH NET	GRP #N8239C - MARCH 2024 HEALTH NET	367480	2/22/24	1,734.92
HEALTH NET	GRP # R1192R - MARCH 2024 HEALTH NET	367481	2/22/24	923.49
HEALTH NET	GRP #N8240A - MARCH 2024 HEALTH NET	367482	2/22/24	673.05
HEALTH NET INC	GRP #R1192A - MARCH 2024 HEALTH NET	367483	2/22/24	60,769.08
HEALTH NET INC	GRP #GX011A - MARCH 2024 HEALTH NET	367484	2/22/24	28,751.98
HEALTH NET INC	GRP #LB439A - MARCH 2024 HEALTH NET	367485	2/22/24	26,025.92
HEALTH NET INC	GRP #LB439F - MARCH 2024 HEALTH NET	367486	2/22/24	777.39
RELIANCE STANDARD	MARCH 2024 - GRP VAI826233 VCI801146 & V	367500	2/22/24	4,051.24
SASI	MONTHLY TRUST ACCOUNTING	367508	2/22/24	94.70
THE LINCOLN NATIONAL LIFE INS	GRP #415491 MARCH 2024 LIFE & AD&D STD L	367525	2/22/24	10,208.22



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WOODRUFF & SMART	RSWA -GERNERAL MANAGER MONTHLY INVOICE F	367536	2/22/24	4,250.00
WOODRUFF & SMART	RSWA - LEGAL SERVICES - FEBRUARY 2024	367537	2/22/24	2,250.00
	Total for Department			163,947.22
 <u>Fire</u>				
ESGIL LLC	PLAN CHECKS FOR FIRE, FY23-24	367465	2/22/24	1,827.00
HAMLYN WILLIAMS INC	TEMPORARY EMPLOYMENT SERVICES, FIRE DEPT	367479	2/22/24	3,140.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES - FIRE	367497	2/22/24	96.38
PRUDENTIAL OVERALL SUPPLY	MOP 45742 - LAUNDRY SERVICES - FIRE	367498	2/22/24	25.00
SIMSUSHARE	LICENSE FOR 3 SIM DEVELOPERS-FIRE	367515	2/22/24	1,195.00
WILLY'S ELECTRONIC SUPPLY	MOP #45763, MINI DISPLAY ADAPTOR/FIRE	367535	2/22/24	77.14
	Total for Department			6,360.52
 <u>Human Resources</u>				
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS -	367459	2/22/24	64.00
STAPLES BUSINESS ADVANTAGE	MOP 45704 - OFFICE SUPPLIES - HR	367521	2/22/24	444.50
WIGGINS	TRAVEL EXPENSE REPORT	367534	2/22/24	1,146.61
	Total for Department			1,655.11
 <u>MIS</u>				
ASSI SECURITY INC	ASSI INVOICE FOR SECURITY ENHANCEMENT	367439	2/22/24	4,866.00
AT&T	SBC - AT&T FOR FY24	367440	2/22/24	2,112.36
AT&T	SBC - AT&T FOR FY24	367441	2/22/24	107.22
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	367452	2/22/24	2,060.43
SEECCLICKFIX INC	SEECCLICKFIX CONNECT ANNUAL LICENSE	367513	2/22/24	2,940.23
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	367528	2/22/24	7,400.00
WILLY'S ELECTRONIC SUPPLY	MOP #45763, ELECTRICAL SUPPLIES / FIRE	367535	2/22/24	69.29
	Total for Department			19,555.53
 <u>Police</u>				
ACE UNIFORMS & ACCESSORIES INC	MCCLURE COVER JACKET	367437	2/22/24	414.69
CAMACHO	REIMB: TWO SETS OF FLOWERS FOR PEER SUPP	367444	2/22/24	87.74
CYRACOM INTERNATIONAL, INC	INTERPRETATION SERVICE	367455	2/22/24	109.85
DEPT OF JUSTICE	DOJ FINGERPRINTING	367460	2/22/24	230.00
EXPERIAN	CREDIT CHECKS	367466	2/22/24	27.72
FON JON PET CARE CENTER	CANINE FOOD BUTISTA / DAVIS	367473	2/22/24	732.70
GRAINGER	MOP 65179 - GENERAL SUPPLIES - PD	367476	2/22/24	894.67
GUILLEN	REIMB: CANVA SUBSCRIPTION FOR PD	367478	2/22/24	142.89
LASER SAVER INC	MOP 45725 TONER PD	367489	2/22/24	521.78
MAN K9 INC	MANDATORY MONTHLY MAINTENANCE TRAINING	367490	2/22/24	1,520.00
PALOMAR HEALTH	SART EXAM	367494	2/22/24	1,950.00
PVP COMMUNICATIONS	COMMS FOR HARLEY DAVIDSON	367499	2/22/24	1,729.95
S D COUNTY SHERIFF'S DEPT	DECEMBER TRAINING SHOOT	367504	2/22/24	1,700.00



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SAN DIEGO POLICE EQUIPMENT	ARSON INVESTIGATOR VESTS	367506	2/22/24	8,399.25
SD COUNTY POLICE CHIEF'S AND	ATTENDING SD CO POLICE CHIEFS / SHERIFFS	367509	2/22/24	110.00
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 PRINTING PD	367519	2/22/24	164.40
STAPLES BUSINESS ADVANTAGE	MOP 45704 - OFFICE SUPPLIES - PD	367521	2/22/24	2,550.16
THE COUNSELING TEAM	BLUE LINE FAMILY DAY	367524	2/22/24	1,693.75
THOMSON REUTERS	INVESTIGATIVE SERVICE	367526	2/22/24	691.95
TYLER TECHNOLOGIES INC	NCIC INSTALLATION	367528	2/22/24	15,660.00
VCA EMERGENCY ANIMAL HOSPITAL	STRAY ANIMAL VET CARE	367531	2/22/24	418.07
VCA MAIN ST ANIMAL HOSPITAL	EMERGENCY VET CARE LOKI	367532	2/22/24	1,365.22
FERNANDO	TRAINING ADV SUB SLI 7	367469	2/22/24	422.70
RIO HONDO COLLEGE	TRAINING FTO TUITION BAUTISTA	367501	2/22/24	89.00
VASQUEZ	TRAINING ADV SUB SB29 FTOS	367530	2/22/24	195.46
CAMBRE	TUITION PAYMENT FOR LAW ENFORCEMENT ON T	367445	2/22/24	555.00
FERNANDO	SHERMAN BLOCK SLI 6 - REIMBURSEMENT VINC	367470	2/22/24	177.18

Total for Department 42,554.13

Risk

COLLISION/ INJURY DYNAMICS INC	LIABILITY CLAIM COST	367451	2/22/24	1,299.50
ROCK E. MILLER & ASSOCIATES	LIABILITY CLAIM COST	367502	2/22/24	1,000.00

Total for Department 2,299.50

A/P Total 434,614.66

PAYROLL	Pay period	Start Date	End Date	Check Date	
	4	1/23/2024	2/5/2024	2/14/2024	1,352,220.64

WIRED PAYMENTS

CMO

U S BANK	CREDIT CARD STATEMENT - CSD	1027	2/21/24	72.68
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CAO

U S BANK	CREDIT CARD STATEMENT - CMO	316027	2/16/24	1,474.38
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Building/Planning

U S BANK	COMMUNITY DEVELOPMENT CREDIT CARD	1027	2/21/24	45.49
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Police

U S BANK	CREDIT CARD STATEMENT - PD	316027	2/16/24	8,146.59
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SECTION 8 HAPS	Start Date	End Date	
	2/16/2024	2/16/2024	11,453.59

GRAND TOTAL 1,808,028.03