



**WARRANT REGISTER # 35  
2/29/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>CMO</u></b>				
ARJIS	FY 2024 - CONTRIBUTION FOR GRAFFITI TRACKER	367544	2/29/24	2,614.18
DEVANEY PATE MORRIS & CAMERON MARTINEZ	LEGAL SERVICES / PORT OF SAN DIEGO / CAO	367566	2/29/24	5,475.00
	DINNER REIMBURSEMENT - BEN MARTINEZ	367578	2/29/24	341.91
			<b>Total for Department</b>	<b>8,431.09</b>
<b><u>CAO</u></b>				
CEB	LEGAL LIBRARIES / CAO	367551	2/29/24	500.00
DEVANEY PATE MORRIS & CAMERON LUTES	LEGAL SERVICES / CAO	367566	2/29/24	26,214.52
	REIMBURSEMENT / CAO	367577	2/29/24	179.56
SHER EDLING LLP	LEGAL SERVICES / CAO	367594	2/29/24	310.00
THOMSON REUTERS WEST	WEST LAW/ CAO	367603	2/29/24	607.47
			<b>Total for Department</b>	<b>27,811.55</b>
<b><u>City Clerk</u></b>				
SOUTH BAY SHREDDING INC	SOUTH BAY SHREDDING - CITY WIDE RECORDS	367597	2/29/24	651.75
TRANS-LANG	TRANS LANG - CITY COUNCIL MEETING TRANSL	367604	2/29/24	3,638.60
			<b>Total for Department</b>	<b>4,290.35</b>
<b><u>Community Services/Nutrition/Library</u></b>				
CALIFORNIA PARK & REC	CPRS MEMBERSHIP RENEWAL ELYANA	367550	2/29/24	301.24
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	367558	2/29/24	55.50
SEAPORT MEAT COMPANY	FOR FOOD AS NEEDED FOR NUTRITION CENTER	367593	2/29/24	572.80
AMAZON	ADULT LITERACY/OPERATIONAL	367542	2/29/24	1,979.12
AMAZON CAPITAL SERVICES, INC.	U-TOOLIZE GRANT/TOOLS/FY24	367543	2/29/24	3,410.22
MIDWEST TAPE, LLC	MIDWEST TAPE/DVDS/FY24	367579	2/29/24	131.01
OFFICE SOLUTIONS BUSINESS	ADULT LITERACY FURNITURE	367583	2/29/24	6,024.08
			<b>Total for Department</b>	<b>12,473.97</b>
<b><u>Engineering / PW's</u></b>				
FLEET SERVICES INC	AUTO SUPPLIES FY24-PW/EQM	367569	2/29/24	1,192.55
GRAINGER	MOP 65179 BUILDING SUPPLIES FY24-PW/FACI	367570	2/29/24	1,783.39
HASA INC	CHEMICAL PRODUCTS FOR MUNICIPAL POOL FY2	367572	2/29/24	1,021.68
HOME DEPOT CREDIT SERVICES	MISC SMALL TOOLS FOR STREETS FY24-PW/STR	367574	2/29/24	2,042.78
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367585	2/29/24	306.22
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367586	2/29/24	83.02
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES FY24-PW/EQM	367587	2/29/24	28.08
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY24-PW/FACIL	367588	2/29/24	1,241.22
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES FY24-PW/STREE	367589	2/29/24	872.46
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FY24-PW/ENG	367598	2/29/24	1,532.92
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY24 DEC-J	367600	2/29/24	107.83
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY24-PW/FACILIT	367608	2/29/24	414.24



**WARRANT REGISTER # 35  
2/29/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
VORTEX INDUSTRIES INC	CITY-WIDE DOORS, GATES, AND RELATED FY24	367609	2/29/24	4,697.39
WAXIE SANITARY SUPPLY	MISC JANITORIAL SUPPLIES FY24-PW/FACILIT	367610	2/29/24	1,453.47
WESTFLEX INDUSTRIAL	MOP 63850 AUTO SUPPLIES FY24-PW/EQM	367611	2/29/24	244.02
WETMORES	MOP 80333 SAFETY SUPPLIES FY24-PW/EQM	367612	2/29/24	286.45
CHEN RYAN ASSOCIATES INC	CIP 22-13 HIGHLAND AVENUE - ENG/PW	367552	2/29/24	102,843.01
D-MAX ENGINEERING INC	CIP 19-11 PARADISE CREEK WATER QTY COMM	367567	2/29/24	115.31
<b>Total for Department</b>				<b>120,266.04</b>
<b><u>Building/Planning</u></b>				
ESGIL LLC	ESGIL BUILDING PLAN CHECK	367568	2/29/24	21,349.94
<b>Total for Department</b>				<b>21,349.94</b>
<b><u>Finance</u></b>				
VISION SERVICE PLAN	JANUARY 2024 - VISION SERVICE PLAN	367540	2/26/24	1,258.72
C A P F	MARCH 2024- FIRE LTD	367547	2/29/24	1,298.00
CALIFORNIA LAW ENFORCEMENT	MARCH 2024 - PD LTD	367549	2/29/24	2,528.00
NOWDOCS INTERNATIONAL INC	GREEN VOID BOTTOM CHECK STOCK, 2500/CS,	367581	2/29/24	391.50
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES / FURNITURE	367598	2/29/24	2,064.22
THE STAR NEWS	ADD PUBLICATION FO RJJ KANE/KEN AUCTION	367602	2/29/24	51.25
U S BANK	JUNE 2023 GENERAL ACCOUNT ANALYSIS CHARG	367606	2/29/24	3,230.12
U S BANK	JUN - OCT 2023 RSWA ACCOUNT ANALYSIS CHA	367607	2/29/24	1,499.88
<b>Total for Department</b>				<b>12,321.69</b>
<b><u>Fire</u></b>				
ACE UNIFORMS & ACCESSORIES INC	REFLECTIVE RAIN JACKETS-FIRE	367541	2/29/24	2,607.55
AMAZON	CARPET VACUUM AND CLEANERS-FIRE	367542	2/29/24	1,250.77
AT & T INC	MONTHLY PHONE SVCS FOR FIRE DEPT.	367545	2/29/24	299.48
HAMLIN WILLIAMS INC	TEMPORARY EMPLOYMENT SERVICES, FIRE DEPT	367571	2/29/24	1,600.00
HEARTLAND FIRE TRAINING	COURSE: FIRE NOZZLE FORWARD	367573	2/29/24	900.00
L N CURTIS & SONS	FIRE HOSE/FIRE	367575	2/29/24	5,682.19
ON DUTY HEALTH, PLLC	ANNUAL FIREFIGHTER HEALTH & FITNESS/FIRE	367584	2/29/24	49,398.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY24-FIRE	367588	2/29/24	21.79
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES FY24-FIRE	367589	2/29/24	25.00
SAFETY-KLEEN SYSTEMS, INC	GASTEC AQUEOUS PW SAMPLE TUBE/FIRE	367591	2/29/24	261.74
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS MOP FY24	367613	2/29/24	20.14
WITMER PUBLIC SAFETY GROUP INC	HELMET SHIELD/FIRE	367614	2/29/24	54.74
CALIFORNIA FIRE	CAL CHIEFS CONFERENCE:NON-MEMBER REG/FIR	367548	2/29/24	600.00
CITY OF SAN DIEGO	FIRE&EMERGNCY MED DISPATCH SVCS FY23-25	367553	2/29/24	355.00
ESGIL LLC	PLAN CHECKS FOR FIRE	367568	2/29/24	90.00
LASER SAVER INC	MOP 45725., LS PREMIUM CF287A BLK TONER/	367576	2/29/24	293.52
<b>Total for Department</b>				<b>63,459.92</b>



**WARRANT REGISTER # 35  
2/29/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Housing / Sec 8</u></b>				
OFFICE SOLUTIONS BUSINESS	MOP OFFICE SUPPLIES FOR SECTION 8 DEPARTMEN	367583	2/29/24	245.39
SHRED-IT	DECEMBER-2023 MONTHLY SERVICE FOR SECTIO	367595	2/29/24	143.60
	<b>Total for Department</b>			<b>388.99</b>
<b><u>MIS</u></b>				
AT&T	SBC - AT&T FOR FY24	367546	2/29/24	2,461.13
CORELOGIC SOLUTIONS LLC	REALQUEST PROPERTY RESEARCH APP +	367554	2/29/24	108.46
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	367556	2/29/24	8,151.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	367557	2/29/24	88.25
MOBILE WIRELESS LLC	NETMOTION/ABSOLUTE RENEWAL~	367580	2/29/24	5,880.00
NTT AMERICA, INC	CISCO SMARTNET RENEWAL 12/17/23 -	367582	2/29/24	43,040.50
STARTECH COMPUTERS	STARTECH MOP FY24	367599	2/29/24	820.93
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD~	367605	2/29/24	17,125.36
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS MOP FY24	367613	2/29/24	324.25
	<b>Total for Department</b>			<b>77,999.88</b>
<b><u>NSD</u></b>				
SORIANO	CACEO REIMBURSEMENT / NSD	367596	2/29/24	183.15
	<b>Total for Department</b>			<b>183.15</b>
<b><u>Police</u></b>				
CLEARs	CARMAGO MEMBERSHIP	367538	2/26/24	75.00
CPOA	CPOA DUES FOR SWORN STAFF	367559	2/29/24	1,800.00
SANDAG	2ND QTR ARJIS PHONE USE	367592	2/29/24	12,998.19
TYLER TECHNOLOGIES INC	POLICE AGENCY INTELLEGENCE	367605	2/29/24	9,883.44
CRUZ	DIVERSIONARY DEVICE INSTRUCTOR COURSE -	367539	2/26/24	118.44
CORNEJO	POST ICI HOMICIDE - REIMBURSEMENT JAVIER	367555	2/29/24	1,236.98
RUDE	POST SUPERVISORY COURSE - ROBERT RUDE	367590	2/29/24	749.46
TAYLOR	POST ICI HOMICIDE - REIMBURSMENT JASON T	367601	2/29/24	476.24
	<b>Total for Department</b>			<b>27,337.75</b>
<b><u>Risk</u></b>				
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367560	2/29/24	10,889.60
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367561	2/29/24	3,978.50
DEAN GAZZO ROISTACHER LLP	LIABILITY CLIAM COST	367562	2/29/24	1,913.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367563	2/29/24	1,187.21
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367564	2/29/24	875.50
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	367565	2/29/24	494.50
	<b>Total for Department</b>			<b>19,338.31</b>
	<b>A/P Total</b>			<b>395,652.63</b>



**WARRANT REGISTER # 35**  
**2/29/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>WIRED PAYMENTS</b>				
<u>Police</u> U S BANK	MOP 19657 PD CC WHITED	309283	2/27/24	364.00
<u>City Clerk</u> U S BANK	US BANK CREDIT CARD SERVICES	168083	2/28/24	1,297.62
<b>GRAND TOTAL</b>				<b><u>397,314.25</u></b>