



**WARRANT REGISTER # 13  
9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Mayor and Council</u></b>				
STAPLES BUSINESS ADV	MOP# 45704 - CM BUSH SIGNATURE STAMP	371527	9/26/24	126.13
		<b>Total for Department</b>		<b>126.13</b>
<b><u>Building/Planning</u></b>				
		<b>Total for Department</b>		<b>0.00</b>
<b><u>CAO</u></b>				
SERVIAM BY WRIGHT LL	LEGAL SERVICES FOR CODE MATTER	371451	9/23/24	146.40
SERVIAM BY WRIGHT LL	LEGAL SERVICES FOR CODE MATTER	371451	9/23/24	2,835.60
SHER EDLING LLP	LEGAL SERVICES FOR SWEETWATER MARSH MATTE	371453	9/23/24	2,573.00
SHER EDLING LLP	LEGAL SERVICES FOR SWEETWATER MARSH MATTE	371453	9/23/24	187.00
BURKE WILLIAMS & SOR	SERVICES FOR CIVIL SERVICES	371476	9/26/24	2,082.90
		<b>Total for Department</b>		<b>7,824.90</b>
<b><u>City Clerk</u></b>				
TRANS-LANG	TRANSLATION OF ELECTION NOTICES	371458	9/23/24	320.00
TRANS-LANG	TRANSLATION SERVICES FOR CITY COUNCIL MTG.	371458	9/23/24	595.00
THE FILIPINO PRESS I	PUBLIC NOTICE FOR ELECTION - FILIPINO PRESS	371530	9/26/24	150.00
		<b>Total for Department</b>		<b>1,065.00</b>
<b><u>CMO</u></b>				
DEVANEY PATE MORRIS	PAYING BALANCE FROM THE AMOUNT OF \$5,475.00	371436	9/23/24	70.20
SUN BADGE COMPANY IN	BADGE FOR CITY MANAGER	371528	9/26/24	202.94
		<b>Total for Department</b>		<b>273.14</b>
<b><u>Community Services/Nutrition/Library</u></b>				
BAKER & TAYLOR	BAKER AND TAYLOR- HISTORICAS FANTASTICAS	371421	9/23/24	13.43
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	371421	9/23/24	63.97
BAKER & TAYLOR	BAKER AND TAYLOR- ESTROGEN, TOMBOY, FATHERI	371421	9/23/24	59.38
BAKER & TAYLOR	BAKER AND TAYLOR- CA TENANTS RIGHTS	371421	9/23/24	44.31
BAKER & TAYLOR	BAKER AND TAYLOR- BLUE MIND THE SURPRISING S	371421	9/23/24	22.01
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS IN SPANISH	371421	9/23/24	30.82
BAKER & TAYLOR	BAKER AND TAYLOR- BOOKS, THIS COULD BE US	371421	9/23/24	19.32
BAKER & TAYLOR	BAKER AND TAYLOR- STARFINDER THE COMPLETE B	371421	9/23/24	24.70
BAKER & TAYLOR	BAKER AND TAYLOR- LA CASA DEL ALGODIN	371421	9/23/24	28.93
BAKER & TAYLOR	BAKER AND TAYLOR- WILD BEE HANDBOOK	371421	9/23/24	24.68
BAKER & TAYLOR	BAKER AND TAYLOR- GUIDE TO MANAGING CHILDO	371421	9/23/24	19.05
BAKER & TAYLOR	BAKER AND TAYLOR- RESPECT THE LIFE OF ARETHA	371421	9/23/24	22.01
BAKER & TAYLOR	BAKER AND TAYLOR- GHOSTWRITERS	371421	9/23/24	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- LONEY PLANET (2), ASTEROID F	371421	9/23/24	57.40



**WARRANT REGISTER # 13**  
**9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BAKER & TAYLOR	BAKER AND TAYLOR- PLANET IRELAND, NYC, JAPAN	371421	9/23/24	84.78
BAKER & TAYLOR	BAKER AND TAYLOR- CARRITO DE CHURROS	371421	9/23/24	19.61
BAKER & TAYLOR	BAKER AND TAYLOR- DREAM DICTIONARY	371421	9/23/24	26.95
BAKER & TAYLOR	BAKER AND TAYLOR- WILD ROSE	371421	9/23/24	20.05
BAKER & TAYLOR	BAKER AND TAYLOR- WHO WAS LANGSTON HUGHES	371421	9/23/24	19.74
BAKER & TAYLOR	BAKER AND TAYLOR- BUNNY MELLON THE OF AN AM	371421	9/23/24	21.03
BAKER & TAYLOR	BAKER AND TAYLOR- WHALE VS GIAN SQUID, TARAN	371421	9/23/24	33.96
BAKER & TAYLOR	COMIC PRICE GUIDE	371421	9/23/24	49.73
BAKER & TAYLOR	BOOK- CURRENT MED. DIAGNOSIS AND TREATMENT	371421	9/23/24	116.49
BAKER & TAYLOR	BAKER AND TAYLOR- CORALINE	371421	9/23/24	26.30
BAKER & TAYLOR	BAKER AND TAYLOR- POETRY COMICS	371421	9/23/24	12.09
BAKER & TAYLOR	BAKER AND TAYLOR- KILLER WHALE VS GREAT WHIT	371421	9/23/24	16.45
BAKER & TAYLOR	BAKER AND TAYLOR- BOOKS, 3 SPANISH BOOKS	371421	9/23/24	34.11
BAKER & TAYLOR	BAKER AND TAYLOR- EVERY LANDLORDS LEGAL GUI	371421	9/23/24	92.12
BAKER & TAYLOR	BAKER BOOKS, LETTER TO NEVER SEND SANTA CON	371421	9/23/24	18.76
BAKER & TAYLOR	BAKER AND TAYLOR- HOW WE'RE FING UP THE PLAN	371421	9/23/24	19.76
BAKER & TAYLOR	BAKER AND TAYLOR- BOOK, EL VIAJE DE DANTE	371422	9/23/24	7.61
BAKER & TAYLOR	BAKER AND TAYLOR, CABIN FEVER	371422	9/23/24	9.54
BEST BUY BUSINESS	GAMING AT THE LIBRARY- HOT WHEELS AND JUST D.	371424	9/23/24	55.44
BEST BUY BUSINESS	GAMING AT THE LIBRARY- LUNCH AT THE LIBRARY G	371424	9/23/24	1,185.31
BEST BUY BUSINESS	BEST BUY- LUNCH AT THE LIBRARY GAMING SUPPLIE	371424	9/23/24	86.19
BEST BUY BUSINESS	A/V EQUIPMENT	371424	9/23/24	1,109.22
T'S & SIGNS INC	ESPORTS GAME NIGHT BANNER/CSD	371456	9/23/24	68.51
AIR EXHAUST CORP CO	CLEANING SERVICES OF HOODS, FANS, DUCTS AT NI	371465	9/26/24	72.00
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	1,580.64
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	1,641.31
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	2,037.55
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	522.17
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	1,433.09
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	1,114.50
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	578.40
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	676.74
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	823.10
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371466	9/26/24	281.48
BAKER & TAYLOR	BAKER AND TAYLOR- ORGANIZE YOUR RECORDS	371471	9/26/24	41.85
BOOT WORLD	WORK BOOTS FOR MIGUEL PLASCENCIA	371475	9/26/24	155.87
LASER SAVER INC	TONER CARTRIDGES	371502	9/26/24	423.96
LISA THOR	ERGONOMIC CHAIR FOR EMPLOYEE ZAIDE JURADO/(	371503	9/26/24	639.16
MIDWEST TAPE, LLC	MIDWEST TAPE- WANDERING EARTH	371504	9/26/24	36.12
MIDWEST TAPE, LLC	MIDWEST TAPE- ATRAPADO SIN SALIDA DVD	371504	9/26/24	32.86
MIDWEST TAPE, LLC	MIDWEST TAPE- FANTASTIC MACHINE DVD	371504	9/26/24	26.33
MIDWEST TAPE, LLC	MIDWEST TAPE- SINGIN' IN THE RAIN DVD	371504	9/26/24	21.67
MIDWEST TAPE, LLC	MIDWEST TAPE- 3 DVDS	371504	9/26/24	65.14
MIDWEST TAPE, LLC	MIDWEST TAPE- POKEMON: TALES OF LUGIA DVD	371504	9/26/24	23.89
MIDWEST TAPE, LLC	MIDWEST TAPE- WEDNESDAY SEASON 1 DVD	371504	9/26/24	24.22
MIDWEST TAPE, LLC	MIDWEST TAPE- EQUILIBRIUM AND ULTRAVIOLET DV	371504	9/26/24	38.81
MIDWEST TAPE, LLC	MIDWEST TAPE- YOUTH SPRING DVD	371504	9/26/24	30.41
MIDWEST TAPE, LLC	MIDWEST TAPE- MR BATES VS THE POST OFFICE- DV	371504	9/26/24	35.29



**WARRANT REGISTER # 13  
9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PACIFIC REFRIGERATIO	SERVICE CALL CHARGE FOR DISHWASHER AT NUT C	371507	9/26/24	266.00
PACIFIC REFRIGERATIO	SERVICE CALL CHARGE FOR DISHWASHER AT NUT C	371507	9/26/24	873.94
PEIRCE, DENISSE	RFW-CONTRACT INST MONTHLY PAYMENT YOGA CL/	371512	9/26/24	409.50
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371514	9/26/24	153.43
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371514	9/26/24	303.48
SDG&E	GAS AND ELECTRIC SERVICES FOR FY25	371519	9/26/24	3,545.47
SDG&E	GAS SERVICES FOR FY25	371519	9/26/24	236.98
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	371520	9/26/24	508.00
SMART & FINAL	MOP 45756 CASA YOUTH FALL BRK PRG/CSD	371523	9/26/24	401.91
SMART & FINAL	MOP 45756 CASA YOUTH PRG SUPPLIES/CSD	371523	9/26/24	177.55
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	371527	9/26/24	49.20
SYSCO SAN DIEGO INC	DISHWASHER LEASE FOR JULY 2024	371529	9/26/24	259.86
SYSCO SAN DIEGO INC	6 BURNER RANGE OVEN	371529	9/26/24	8,217.39
SYSCO SAN DIEGO INC	FOOD PROCESSOR FOR NUTR. CTR	371529	9/26/24	1,152.89
SYSCO SAN DIEGO INC	UNDERCOUNTER REFRIGERATOR	371529	9/26/24	907.88
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371529	9/26/24	638.21
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371529	9/26/24	20.65
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371529	9/26/24	4,167.85

**Total for Department                    38,230.46**

**Engineering / PW's**

CALIFORNIA FOOD MANA	T&A 90698 REFUND FOR 815-830 HIGHLAND AVE. - BOI	371427	9/23/24	15,000.00
L C PAVING & SEALING	CIP 19-20 SWEETWATER ROAD BIKEWAY	371444	9/23/24	158,800.82
NV5 INC	MEDIA 3 APPLICATIONS	371447	9/23/24	359.21
WRIGHT CONSTRUCTION,	CIP 19-11 PARADISE CREEK WATER QUALITY	371460	9/23/24	66,210.15
WRIGHT CONSTRUCTION,	CIP 19-11 PARADISE CREEK WATER QUALITY	371460	9/23/24	47,585.07
BOOT WORLD	MOP 64096 SAFETY BOOTS R. CASTANEDA FY25-PW/I	371475	9/26/24	117.43
BOOT WORLD	MOP 64096 SAFETY BOOTS FOR GENARO CHAVEZ FY	371475	9/26/24	190.83
BOOT WORLD	MOP 64096 BOOTS FOR MOISES SANDOVAL FY25-PW	371475	9/26/24	195.73
BOOT WORLD	MOP 64096 REMAINING BALANCE WORK BOOTS FY25	371475	9/26/24	195.73
BOOT WORLD	MOP 64096 BOOTS FOR JAMES WOODS FY25-PW/ST	371475	9/26/24	195.73
BOOT WORLD	MOP 64096 BOOTS FOR PALOMA RAMIREZ FY25-PW/	371475	9/26/24	174.53
BOOT WORLD	MOP 64096 BOOTS FOR JUAN HERRERA FY25-PW/ST	371475	9/26/24	156.58
CANON SOLUTIONS AMER	EQUIPMENT USAGE CHARGE OF ENG PLOTTER/SCAN	371479	9/26/24	89.05
CANON SOLUTIONS AMER	EQUIPMENT BASE CHARGE OF ENG PLOTTER/SCANN	371479	9/26/24	88.57
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROGRAM AMENDM. PH2	371480	9/26/24	3,066.25
CIRCUIT TRANSIT INC	TRANSIT OPERATIONS FOR FRANC AUG 2024	371481	9/26/24	24,508.97
CIRCUIT TRANSIT INC	TRANSIT OPERATIONS FOR FRANC JULY 2024	371481	9/26/24	24,149.32
CLEAN HARBORS ENVIRO	FOR HOUSEHOLD HAZARDOUS WASTE FOR JULY 202	371482	9/26/24	1,903.80
CV VENTURES LLC	FAIR SHARE QUARTERLY MONITORING SERVICES- Q	371486	9/26/24	6,713.76
D-MAX ENGINEERING IN	TA 90449 NC HARDING AVE. APTS.	371487	9/26/24	837.57
D-MAX ENGINEERING IN	TA 90449 NC HARDING AVE. APTS.	371487	9/26/24	607.38
D-MAX ENGINEERING IN	TA 90449 NC HARDING AVE APTS.	371487	9/26/24	704.51
DICK MILLER INC	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT P	371491	9/26/24	227,100.25
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371494	9/26/24	37.62
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371494	9/26/24	23.45
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371494	9/26/24	145.27



**WARRANT REGISTER # 13  
9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371494	9/26/24	5.94
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371494	9/26/24	16.68
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371494	9/26/24	112.51
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	371495	9/26/24	2,778.74
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	371495	9/26/24	892.49
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	371496	9/26/24	105.82
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	371496	9/26/24	352.45
HSCC INC	CIP 23-06 KIMBALL PARK DOG PARK, TOT	371497	9/26/24	51,817.96
KIMLEY HORN AND	CIP 20-09 NC EASTSIDE I-805 COMMUNITY GREENBEL	371499	9/26/24	4,912.95
KIMLEY HORN AND	8TH AND ROOSEVELT ATP	371499	9/26/24	6,096.80
KIMLEY HORN AND	CIP 19-25 CNC BIKE WAYFINDING PROJECT	371500	9/26/24	4,164.70
NERI LANDSCAPE ARCHI	KIMBALL & LAS PALMAS DOG PARK DESIGN	371505	9/26/24	2,925.00
NERI LANDSCAPE ARCHI	LAS PALMAS PARK IMPROVEMENTS	371505	9/26/24	125,824.00
PACIFIC SAFETY CENTE	MEMBERSHIP RENEWAL 2024-2025 FY25-PW/ST/WW	371508	9/26/24	92.50
PACIFIC SAFETY CENTE	TRAFFIC CONTROL AND FLAGGER SAFETY-PW	371508	9/26/24	260.00
PACIFIC SAFETY CENTE	TRAFFIC CONTROL AND FLAGGER SAFETY-PW	371508	9/26/24	1,000.00
PACIFIC SAFETY CENTE	TRAFFIC CONTROL AND FLAGGER SAFETY-PW	371508	9/26/24	95.00
PACIFIC SAFETY CENTE	TRAFFIC CONTROL AND FLAGGER SAFETY-PW	371508	9/26/24	950.00
PACIFIC SAFETY CENTE	TRAFFIC CONTROL AND FLAGGER SAFETY-PW	371508	9/26/24	85.00
PACIFIC SAFETY CENTE	TRAFFIC CONTROL AND FLAGGER SAFETY-PW	371508	9/26/24	200.00
PACIFIC SAFETY CENTE	MEMBERSHIP RENEWAL 2024-2025 FY25-PW/ST/WW	371508	9/26/24	92.50
PACIFIC STATES PETRO	HYDRAULIC OIL, ENGINE OIL FY25-PW/EQM	371509	9/26/24	585.00
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371510	9/26/24	99.40
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371510	9/26/24	27.10
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371510	9/26/24	10.15
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371510	9/26/24	230.07
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371510	9/26/24	15.83
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371511	9/26/24	12.41
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371513	9/26/24	171.80
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	371514	9/26/24	59.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	371514	9/26/24	80.24
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SUPPLIES FY25-PW/PARKS	371514	9/26/24	107.16
RANDALL LAMB ASSOCIA	POLICE STANDBY POWER CONVERSION PROJECT	371515	9/26/24	425.00
RANDALL LAMB ASSOCIA	NCPD STANDBY POWER CONVERSION	371515	9/26/24	425.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371517	9/26/24	39,656.35
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR WASTEWATER FOR SEP FY:	371517	9/26/24	747.01
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	371521	9/26/24	439.12
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS	371522	9/26/24	161.11
SMART SOURCE OF CALI	MOP 63845 BUSINESS CARDS FOR V. URIBE FY25-PW	371525	9/26/24	54.48
SPEEDPRO IMAGING	DECALS FOR SPEED TRAILER FY25-PW/EQM	371526	9/26/24	206.88
VULCAN MATERIALS COM	ASPHALT & ROCK MATERIALS FOR FY25-PW/STS	371534	9/26/24	942.77
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	371536	9/26/24	78.85
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	371536	9/26/24	70.96

**Total for Department 826,544.42**

**Finance**

BRINK'S INCORPORATED	TRANSPORTATION -BILLING PERIOD 09/01/24 - 09/30/2	371426	9/23/24	566.42
----------------------	---	--------	---------	--------



**WARRANT REGISTER # 13  
9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
THE BANK OF NEW YORK	CUSTODIAN FEE - PERIOD 04/01/24 TO 06/30/24	371457	9/23/24	1,875.00
OFFICE SOLUTIONS BUS C A P F	50% FURNITURE DEPOSIT / FIRE DEPARTMENT	371461	9/23/24	24,670.49
CALIFORNIA LAW ENFOR	OCTOBER 2024 - FIRE LTD / ID0237396	371477	9/26/24	1,298.00
DELTA DENTAL INSURAN	OCTOBER 2024 - PD LTD / ID0237541	371478	9/26/24	2,656.00
DELTA DENTAL INSURAN	OCTOBER 2024 - GRP #05-7029600002 COBRA DENTA	371488	9/26/24	51.00
DELTA DENTAL OF CALI	OCTOBER 2024 GRP #05-7029600000 PMI DENTAL INS.	371489	9/26/24	1,824.86
RELIANCE STANDARD	OCTOBER 2024 GRP #05-0908600000 DENTAL INS PRE	371490	9/26/24	16,649.19
STAPLES BUSINESS ADV	OCTOBER '24 -GRP VAI826233, VCI801146, & VG18084	371516	9/26/24	3,961.48
THE LINCOLN NATIONAL	MOP #45704 OFFICE SUPPLIES FOR FINANCE	371527	9/26/24	53.11
THE LINCOLN NATIONAL	SEPT. 2024 - GRP #415491 INS /ADJUSTMENT CHARGE	371531	9/26/24	705.22
THE LINCOLN NATIONAL	SEPT. 2024 - GRP #415491 INS /ADJUSTMENT CHARGE	371531	9/26/24	212.72
THE LINCOLN NATIONAL	OCT 2024 - GRP #415491 LIFE & AD&D, STD, LTD INS	371532	9/26/24	8,417.74
THE LINCOLN NATIONAL	OCT 2024 - GRP #415491 LIFE & AD&D, STD, LTD INS	371532	9/26/24	2,574.06
THE PUN GROUP LLP	AUDIT OF REGIONAL SOLID WASTE ASSOCIATION 20	371533	9/26/24	4,000.00

**Total for Department 69,515.29**

**Fire**

BAUER COMPRESSORS	UNIVERSAL NIPPLE/HVY DUTY PIN/BAUER COMP	371423	9/23/24	449.89
CITY OF SAN DIEGO	TUITION COST FOR 2 FF ATTEND SD FIRE RESCUE P/	371429	9/23/24	17,454.00
COUNTY OF SAN DIEGO	FY 24-25 (7/1/24-6/30/25) UDC MEMBERSHIP FEE	371434	9/23/24	2,501.90
COUNTY OF SAN DIEGO	FY24-25 (7/1/24 - 6/30/25)MEMBERSHIP FEE	371434	9/23/24	63,179.00
HAMLYN WILLIAMS INC	TEMP EMPLOYMT, NARDYEZDA ACOSTA- W/E 9/124	371441	9/23/24	940.00
MES CALIFORNIA	ROPE RESCUE EQUIPMENT	371446	9/23/24	3,113.67
PRO BUILD COMPANY	MOP #45707,SUPPLIES FOR OUTFITTING NEW FIRE EI	371448	9/23/24	16.57
SID'S CARPET BARN	STATION 34 CARPET FOR FRONT OFFICES	371454	9/23/24	13,372.89
STANDARD AUTO RECYCL	VEHICLES FOR AUTO-X TRAINING	371455	9/23/24	1,550.00
BENEDEK, ERIC C	REIMBRSMNT,DEPLOYMNT EXPENSES, ENTERPRISE	371472	9/26/24	338.30
BOGLE, JEFFREY W	REIMBURSMT, TRRVL EXPNSS(HAZMAT CONFRNCE) I	371474	9/26/24	202.39
FEDEX	SHIPPED DETECTOR CALIBRATION SERVICE #TIF 880	371493	9/26/24	215.88
L N CURTIS & SONS	OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EQ	371501	9/26/24	1,596.09
L N CURTIS & SONS	OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EQ	371501	9/26/24	84.17
L N CURTIS & SONS	DISCHARGE CAP & YELLOW POLYFLOW HOSE	371501	9/26/24	245.69
L N CURTIS & SONS	DISCHARGE CAP & YELLOW POLYFLOW HOSE	371501	9/26/24	2,088.00
SANCHEZ, EDUARDO	REIMBRSMNT, PARKING FEES (SUMMER&FALL SEME:	371518	9/26/24	94.95
WILLY'S ELECTRONIC S	MOP #45763, LEAD ACID BATTERY	371537	9/26/24	18.13

**Total for Department 107,461.52**

**Housing / Sec 8**

CHRISTENSEN & SPATH	CDC-HA AGREEMENT WITH CHRISTENSEN & SPATH	371428	9/23/24	1,800.00
CHRISTENSEN & SPATH	CDC-HA AGREEMENT WITH CHRISTENSEN & SPATH	371428	9/23/24	1,950.00
KEYSER MARSTON ASSOC	ON-CALL CONSULTING SERVICES	371443	9/23/24	15,897.50

**Total for Department 19,647.50**

**Human Resources**

CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICALS	371433	9/23/24	642.00
----------------------	--------------------------	--------	---------	--------



**WARRANT REGISTER # 13  
9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICALS	371433	9/23/24	218.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	371433	9/23/24	476.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	371433	9/23/24	1,490.00
ERGOMETRICS	POLICE CORPORAL & SERGEANT ASSESSMENT CTR-	371437	9/23/24	13,340.31
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - AUGUST2024	371439	9/23/24	660.00
LIEBERT CASSIDY WHI	PERSONNEL MATTER #NA040-00032/CONTRACT #2024	371445	9/23/24	2,006.00
LIEBERT CASSIDY WHI	PERSONNEL MATTER-CLIENT/MATTER #NA040-00032	371445	9/23/24	15.39
LIEBERT CASSIDY WHI	PERSONNEL MATTER #NA040-00032/CONTRACT #2024	371445	9/23/24	1,376.50
LIEBERT CASSIDY WHI	SD EMPLOYMENT RELATIONS CONSORTIUM MEMBEF	371445	9/23/24	900.00
LIEBERT CASSIDY WHI	CLIENT/MATTER #NA040-00034/CONTRACT #20240203	371462	9/25/24	985.50
LIEBERT CASSIDY WHI	CLIENT/MATTER #NA040-00035/CONTRACT #20240203	371462	9/25/24	704.00
LIEBERT CASSIDY WHI	PERSONNEL MATTER #NA040-00034/CONTRACT #2024	371462	9/25/24	248.50
LIEBERT CASSIDY WHI	CLIENT/MATTER #NA040-00033/CONTRACT #20240203	371462	9/25/24	16,161.11
LIEBERT CASSIDY WHI	PERSONNEL MATTER #NA040-00033/CONTRACT #2024	371462	9/25/24	71.00
LIEBERT CASSIDY WHI	CLIENT/MATTER #NA040-00001/CONTRACT #20240203	371462	9/25/24	534.50
LIEBERT CASSIDY WHI	CLIENT/MATTER #NA040-00037/CONTRACT #20240203	371462	9/25/24	924.00
LIEBERT CASSIDY WHI	PERSONNEL MATTER #NA040-00029/CONTRACT #2024	371463	9/25/24	106.50
ADMINSURE INC	WORKERS' COMP CLAIMS ADMIN - MONTHLY	371464	9/26/24	8,862.00
ADMINSURE INC	WORKERS COMP CLAIMS ADMIN SERVICES FOR FY24	371464	9/26/24	8,862.00
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS ADMIN-AUGUST,	371464	9/26/24	8,862.00
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS ADMIN-JULY	371464	9/26/24	8,604.00
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	371467	9/26/24	198.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	371483	9/26/24	118.00
FEDEX	POLICE RECRUITS POST PELLET B TESTING (LATE FE	371493	9/26/24	6.60
FEDEX	POLICE RECRUITS POST PELLET B TESTING	371493	9/26/24	82.55
SMART & FINAL	MOP #45756 /POLICE PROMOTION TESTING / HR	371524	9/26/24	103.62

**Total for Department                    76,558.08**

<u>MIS</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CURVATURE LLC	SFP TRANSCEIVER MODULE	371435	9/23/24	3,511.53
GOVCONNECTION INC	CISCO SMARTNET FOR CISCO UNITY HARDWARE	371440	9/23/24	3,078.04
GOVCONNECTION INC	CISCO RUGGEDIZED APS	371440	9/23/24	11,133.76
GOVCONNECTION INC	CISCO RUGGEDIZED APS	371440	9/23/24	3,592.50
GOVCONNECTION INC	CISCO RUGGEDIZED APS	371440	9/23/24	100.00
GOVCONNECTION INC	CISCO RUGGEDIZED APS	371440	9/23/24	59.82
GOVCONNECTION INC	CISCO RUGGEDIZED APS	371440	9/23/24	1,089.87
SHARP ELECTRONICS CO	SHARP MULTIFUNCTION COPIER SUPPLIES	371452	9/23/24	3,166.45
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY25	371459	9/23/24	2,520.65
AT&T	SBC/AT&T DATA/PHONES FY25	371468	9/26/24	107.22
AT&T	SBC/AT&T DATA/PHONES FY25	371469	9/26/24	2,415.24
AT&T	SBC/AT&T DATA/PHONES FY25	371469	9/26/24	16,803.39
AT&T	SBC/AT&T DATA/PHONES FY25	371469	9/26/24	195.97
AT&T	SBC/AT&T DATA/PHONES FY25	371469	9/26/24	59.29
AT&T	SBC/AT&T DATA/PHONES FY25	371469	9/26/24	1,916.39
AT&T	SBC/AT&T DATA/PHONES FY25	371469	9/26/24	5.28
AT&T	SBC/AT&T DATA/PHONES FY25	371470	9/26/24	4,612.57
BENTLEY SYSTEMS, INC	BENTLEY SOFTWARE RENEWAL	371473	9/26/24	1,118.00



**WARRANT REGISTER # 13  
9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	371484	9/26/24	88.26
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	371485	9/26/24	2,060.43
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	371485	9/26/24	302.53
NETFILE, INC.	NETFILE ANNUAL RENEWAL	371506	9/26/24	6,300.00
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	26.21
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	38.40
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	97.88
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	44.32
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	44.60
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	148.28
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	194.34
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	146.38
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	62.15
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES - WILLY'S ELECTRONIC	371537	9/26/24	102.61
<b>Total for Department</b>				<b>65,142.36</b>

<u>NSD</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BOOT WORLD	MOP 64096 BOOTS JAMES KIM	371425	9/23/24	195.73
BOOT WORLD	MOP 64096 BOOTS ROMAN CRUZ	371425	9/23/24	200.00
COMCATE SOFTWARE,INC	CODE SOFTWARE PROGRAM	371432	9/23/24	12,959.00
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	371448	9/23/24	347.98
<b>Total for Department</b>				<b>13,702.71</b>

<u>Police</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
FITCHHORN, KYLE	REIM: TRAFFIC COLLISION 2 WEEKS - KFITCHHORN	371438	9/23/24	334.60
HERNANDEZ, PAUL	REIM: SLI SESSION 5 - PHERNANDEZ	371442	9/23/24	182.00
SABALA, ANTHONY J	REIM: FIELD TRAINING OFFICER COURSE - ASABALA	371449	9/23/24	1,160.63
SAN DIEGO POLICE EQU	BALLISTIC VESTS / PALMA / PD	371450	9/23/24	1,356.31
IBARRA, MARK	TRAINING POST PLN 4 ADV SUB FTO FOR IBARRA PR	371498	9/26/24	336.00
WADSWORTH, MATTHEW	TRAINING POST PL 4 ADV SUBSFTO WADSWORTH PF	371535	9/26/24	336.00
<b>Total for Department</b>				<b>3,705.54</b>

<u>Risk</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CLAIMS MANAGEMENT AS	AGREEMENT TO PROVIDE MONTHLY RISK~	371430	9/23/24	6,400.00
CLAIMS MANAGEMENT AS	AGREEMENT TO PROVIDE MONTHLY RISK~MAY	371431	9/23/24	6,800.00
EBIX INC	BASE ANNUAL FEE UP TO 183 ACCTS-(06/24-05/25)	371492	9/26/24	3,108.20
<b>Total for Department</b>				<b>16,308.20</b>

**A/P Total 1,246,105.25**

<u>PAYROLL</u>	<u>Pay period</u>	<u>Start Date</u>	<u>End Date</u>	<u>Check Date</u>	<u>AMOUNT</u>
	20	9/3/2024	9/16/2024	9/25/2024	<b>1,614,029.47</b>



**WARRANT REGISTER # 13**  
**9/26/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>WIRED PAYMENTS</b>				
<b>Finance</b>				
PUBLIC EMP RETIREMEN	REPLACEMENT CHARGES/ERIC CROCKETT	242680139	9/26/24	375.83
PUBLIC EMP RETIREMEN	SERVICE PERIOD 09/03/2024-09/16/2024	242690179	9/26/24	354,651.35
<b>Housing / Sec 8</b>				
UNION TOWER ONE LP	UNION TOWER CONSTRUCTION DRAW REQUEST #3	3644	9/26/24	1,299,036.80
<b>GRAND TOTAL</b>				<b>4,514,198.70</b>