



**WARRANT REGISTER # 14  
10/3/2024**

<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# 4570DANIEL GONZALEZ - OFF SUP - BUSH ACCI	371664	10/3/24	83.26
<b>Total for Department</b>				<b>83.26</b>
<b><u>Building/Planning</u></b>				
<b>Total for Department</b>				<b>0.00</b>
<b><u>CAO</u></b>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF	371635	10/3/24	6,450.00
STAPLES BUSINESS ADV	MOP 45704 / OFFICE SUPPLY / CAO	371664	10/3/24	94.68
STAPLES BUSINESS ADV	MOP 45704 / OFFICE SUPPLIES / CAO	371664	10/3/24	126.92
THOMSON REUTERS	WESTLAW SERVICES	371669	10/3/24	637.84
<b>Total for Department</b>				<b>7,309.44</b>
<b><u>City Clerk</u></b>				
<b>Total for Department</b>				<b>0.00</b>
<b><u>CMO</u></b>				
STAPLES BUSINESS ADV	MOP#45704 - CMO OFFICE SUPPLIES	371664	10/3/24	11.24
STAPLES BUSINESS ADV	MOP#45704 - CMO - OFFICE SUPPLIES	371664	10/3/24	3.69
STAPLES BUSINESS ADV	MOP#45704 - SMARTSTOCK FORK COUNTER DISPENS	371664	10/3/24	3.69
STAPLES BUSINESS ADV	MOP# 45704 - CMO COPY PAPER	371664	10/3/24	319.66
<b>Total for Department</b>				<b>338.28</b>
<b><u>Community Services/Nutrition/Library</u></b>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371538	10/2/24	379.47
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371538	10/2/24	1,283.52
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371538	10/2/24	1,557.84
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371538	10/2/24	305.29
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371538	10/2/24	2,491.58
4 IMPRINT INC	4IMPRINT ADULT LITERACY MERCHANDISE	371621	10/3/24	2,328.92
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371624	10/3/24	1,737.45
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371626	10/3/24	878.10
AMAZON	PRG SUP FOR CASA AND MLK OFFICE SUP/CSD	371627	10/3/24	22.78
AMAZON	PRG SUP FOR CASA AND MLK OFFICE SUP/CSD	371627	10/3/24	417.74
AMAZON	WEDGE CAR SEAT & CRATE DOLLY	371627	10/3/24	191.35
AMAZON	CAMACHO REC DANCE PROGRAMMING ITEMS	371627	10/3/24	51.37
MATRIX DEVELOPMENT L	MATRIX DEVELOPMENT- FAMILY LITERACY	371648	10/3/24	1,350.00
SMART & FINAL	MOP 45756 CASA YOUTH PROGRAMMING/CSD	371663	10/3/24	99.71
STAPLES BUSINESS ADV	MOP 45704- STAPLES, LIBRARY, POPCORN	371664	10/3/24	71.38



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STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	371664	10/3/24	23.64
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE AND FIRST AID SUPPLIES/CS	371664	10/3/24	60.16
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE AND FIRST AID SUPPLIES/CS	371664	10/3/24	27.60
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES	371664	10/3/24	38.72
STAPLES BUSINESS ADV	MOP 45704 FIRST AID SUPPLIES/CSD	371664	10/3/24	11.81
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	371664	10/3/24	53.71
STAPLES BUSINESS ADV	BAND AIDS	371664	10/3/24	11.81
STAPLES BUSINESS ADV	LAMINATING POUCHES	371664	10/3/24	39.11
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION	371664	10/3/24	121.93
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION	371664	10/3/24	19.56
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION	371664	10/3/24	136.75

**Total for Department 13,711.30**

**Engineering / PW's**

AAIR PURIFICATION SY	AUTO SUPPLIES FY25-PW/EQM	371622	10/3/24	1,146.46
AAIR PURIFICATION SY	TRIP CHARGE FOR PLYMOVENT MOTOR FY25-PW/EQ	371622	10/3/24	135.00
AIRGAS USA LLC	MOP 45714 PARK SUPPLIES FY25-PW/PARKS	371623	10/3/24	171.68
AMAZON CAPITAL SERVI	DOG WASTE STATION FOR BAGS FY25-PW/PARKS	371628	10/3/24	239.24
AMAZON CAPITAL SERVI	PACK OF 12 CARBURETOR ADJMNT TOOL FY25-PW/P	371628	10/3/24	25.96
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	371631	10/3/24	53.53
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371639	10/3/24	13.87
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371639	10/3/24	367.13
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/WW	371639	10/3/24	78.74
HAAKER EQUIPMENT COM	PARTS AND SMALL EQUIPMENT FY25-PW/EQM	371640	10/3/24	1,174.50
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	371641	10/3/24	607.30
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	371641	10/3/24	723.23
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	371641	10/3/24	1,234.01
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F,	371643	10/3/24	241.83
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F,	371643	10/3/24	109.71
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F,	371643	10/3/24	286.76
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW/F	371644	10/3/24	330.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW/F	371644	10/3/24	200.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW/F	371644	10/3/24	390.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW/F	371644	10/3/24	90.00
KIMBALL MIDWEST	GRINDER WHEELS FOR EQM FY25-PW/EQM	371645	10/3/24	365.50
KTUA	NC OLDCC INSTALLATION RESILIENCY GRANT	371646	10/3/24	1,700.00
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY25-PW/PARKS	371647	10/3/24	365.76
MUNICIPAL MAINTENANC	SEAT BELT BUCKLE FY25-PW/EQM	371649	10/3/24	165.35
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371650	10/3/24	39.12
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371650	10/3/24	39.43
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371651	10/3/24	19.52
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371652	10/3/24	10.15
POWERSTRIDE BATTERY	MOP 67839 POWERSTRIDE BATTERY FY25-PW/EQM	371653	10/3/24	353.51
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	233.49
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	194.97
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	52.82
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	189.27



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	49.43
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	20.13
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	22.10
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	226.95
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	80.31
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	89.95
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	170.40
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371654	10/3/24	455.03
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STREETS	371654	10/3/24	157.09
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	371654	10/3/24	32.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	371654	10/3/24	135.01
PRO BUILD COMPANY	MOP 45707 SEWER SUPPLIES FY25-PW/WW	371654	10/3/24	22.57
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	371654	10/3/24	48.93
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371654	10/3/24	43.53
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371654	10/3/24	9.78
PROJECT PROFESSIONAL	WASTEWATER ADMINISTRATION	371655	10/3/24	265.00
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	371656	10/3/24	59.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371656	10/3/24	45.24
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371656	10/3/24	28.43
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371656	10/3/24	14.42
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371656	10/3/24	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	371656	10/3/24	168.02
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	371656	10/3/24	95.72
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	371656	10/3/24	154.87
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	371656	10/3/24	132.97
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	371656	10/3/24	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	371656	10/3/24	200.63
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	371656	10/3/24	91.77
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW	371658	10/3/24	55.67
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW	371658	10/3/24	58.12
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES SEPT FY25-PW	371659	10/3/24	98,610.54
SAN DIEGO MECHANICAL	FACILITY AC UNIT INSPECTIONS FY25-PW/FAC	371660	10/3/24	183,351.00
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	371661	10/3/24	548.90
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	371661	10/3/24	987.52
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS	371662	10/3/24	480.28
STAPLES BUSINESS ADV	OFFICE SUPPLIES FY25-PW/ENG	371664	10/3/24	1,487.70
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371665	10/3/24	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	590.09
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	605.35
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	754.29
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	147.03
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	625.95
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	308.79
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	383.59
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	1,998.75
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	1,218.91



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SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	302.71
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	363.37
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	457.73
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	403.53
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371666	10/3/24	1,084.55
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	9,663.42
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	10,505.92
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	146.54
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	3,189.79
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	160.14
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	1,353.00
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	136.57
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	9,250.54
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	146.66
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS CLOSING BILL FY25-PW	371666	10/3/24	548.85
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371666	10/3/24	133.18
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371667	10/3/24	66.53
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371667	10/3/24	77.85
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371667	10/3/24	26.09
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371667	10/3/24	46.31
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY25-PW	371667	10/3/24	127.62
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER JUL-SEPT FY25-PW	371667	10/3/24	26.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	102.87
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	89.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	89.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	113.99
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	106.22
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	96.13
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	89.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	27.70
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUN-AUG FY25-PW/PAR	371667	10/3/24	89.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUN-AUG FY25-PW/PAR	371667	10/3/24	89.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	45.56
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	89.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	27.70
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	74.88
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	27.70



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SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-SEPT FY25-PW	371667	10/3/24	27.70
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	79.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	92.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	72.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	53.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	105.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	105.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	46.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	132.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	114.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	115.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371668	10/3/24	52.00
TOPECO PRODUCTS	MOP 63849 AUTO SUPPLIES FY25-PW/EQM	371670	10/3/24	67.44
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371672	10/3/24	468.45
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371672	10/3/24	119.07
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371672	10/3/24	236.73
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371672	10/3/24	417.12
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	371673	10/3/24	323.71
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	371673	10/3/24	276.62
VISTA PAINT	YELLOW TRAFFIC PAINT FY25-PW/STS	371674	10/3/24	522.00
WAXIE SANITARY SUPPL	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	371675	10/3/24	3,027.06
WESTFLEX INDUSTRIAL	MOP 63850 SEWER SUPPLIES FY25-PW/WW	371676	10/3/24	22.29
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	371677	10/3/24	115.53
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	371677	10/3/24	84.04
WETMORES	ALTERNATOR FIRE VEH #151 FY25-PW/EQM	371677	10/3/24	1,509.86
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	371677	10/3/24	82.56
WHITE CAP, LP	ROAD REPAIR SUPPLIES FY25-PW/STS	371678	10/3/24	815.08
WILLY'S ELECTRONIC S	MOP 45763 ELECTRONIC SUPPLIES FY25-PW/FAC	371679	10/3/24	36.82
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY25-PW/EQM	371679	10/3/24	30.11
Z A P MANUFACTURING	TRAFFIC CONTROL SUPPLIES FY25-PW/STS	371680	10/3/24	613.23
METRO WASTEWATER JPA	METRO JPA ANNUAL BUDGET FY25	371681	10/3/24	75,518.00

**Total for Department 432,562.73**

**Finance**

BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - OCTOBER 2024	371539	10/3/24	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371540	10/3/24	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - OCTOBER 2024	371541	10/3/24	640.00
BISHOP, RANDY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371542	10/3/24	110.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - OCTOBER 2024	371543	10/3/24	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - OCTOBER 2024	371544	10/3/24	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - OCTOBER 2024	371545	10/3/24	400.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CANEDO, RAMON	RETIREE HEALTH BENEFITS - OCTOBER 2024	371546	10/3/24	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - OCTOBER 2024	371547	10/3/24	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371548	10/3/24	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371549	10/3/24	460.00
COLE, LYNN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371550	10/3/24	165.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - OCTOBER 2024	371551	10/3/24	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - OCTOBER 2024	371552	10/3/24	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371553	10/3/24	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371554	10/3/24	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371555	10/3/24	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371556	10/3/24	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371557	10/3/24	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371558	10/3/24	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - OCTOBER 2024	371559	10/3/24	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - OCTOBER 2024	371560	10/3/24	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371561	10/3/24	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - OCTOBER 2024	371562	10/3/24	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371563	10/3/24	460.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371564	10/3/24	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371565	10/3/24	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - OCTOBER 2024	371566	10/3/24	540.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371567	10/3/24	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371568	10/3/24	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371569	10/3/24	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - OCTOBER 2024	371570	10/3/24	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371571	10/3/24	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - OCTOBER 2024	371572	10/3/24	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - OCTOBER 2024	371573	10/3/24	400.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371574	10/3/24	200.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371575	10/3/24	780.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - OCTOBER 2024	371576	10/3/24	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371577	10/3/24	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - OCTOBER 2024	371578	10/3/24	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - OCTOBER 2024	371579	10/3/24	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371580	10/3/24	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - OCTOBER 2024	371581	10/3/24	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371582	10/3/24	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371583	10/3/24	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371584	10/3/24	100.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - OCTOBER 2024	371585	10/3/24	280.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - OCTOBER 2024	371586	10/3/24	290.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371587	10/3/24	460.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371588	10/3/24	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371589	10/3/24	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - OCTOBER 2024	371590	10/3/24	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - OCTOBER 2024	371591	10/3/24	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - OCTOBER 2024	371592	10/3/24	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - OCTOBER 2024	371593	10/3/24	340.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PE, RAY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371594	10/3/24	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - OCTOBER 2024	371595	10/3/24	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - OCTOBER 2024	371596	10/3/24	280.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371597	10/3/24	190.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371598	10/3/24	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371599	10/3/24	240.00
ROARK, LANNY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371600	10/3/24	135.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371601	10/3/24	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371602	10/3/24	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - OCTOBER 2024	371603	10/3/24	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - OCTOBER 2024	371604	10/3/24	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371605	10/3/24	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371606	10/3/24	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371607	10/3/24	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - OCTOBER 2024	371608	10/3/24	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - OCTOBER 2024	371609	10/3/24	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371610	10/3/24	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - OCTOBER 2024	371611	10/3/24	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371612	10/3/24	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - OCTOBER 2024	371613	10/3/24	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371614	10/3/24	250.00
UNGAB, STELLA	RETIREE HEALTH BENEFITS - OCTOBER 2024	371615	10/3/24	600.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371616	10/3/24	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - OCTOBER 2024	371617	10/3/24	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - OCTOBER 2024	371618	10/3/24	520.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - OCTOBER 2024	371619	10/3/24	220.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - OCTOBER 2024	371620	10/3/24	560.00
U S BANK	GO REF BONDS ADMINISTRATION FEE 08/01/24-07/31/	371671	10/3/24	1,130.00

**Total for Department 34,740.00**

<u>Fire</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ALERT ALL CORPORATIO	PUBLICATION EDUCATION MATERIALS	371625	10/3/24	859.13
AMAZON	DOORBELL, HNDRL, WASHING MACHINE PARTS	371627	10/3/24	674.51
CARDIO PARTNERS INC	BATTERY FOR CARDIAC SCIENCE POWERHEART AEI	371632	10/3/24	8,267.18
DAY WIRELESS SYSTEMS	RADIO REPAIR, SN#756CWZ2877	371633	10/3/24	912.00
DAY WIRELESS SYSTEMS	RADIO REPAIR, SN#756CWZ3514	371633	10/3/24	912.00
DAY WIRELESS SYSTEMS	RADIO REPAIR SN# 756CWZ3515	371633	10/3/24	427.43
FIRE ETC	WILDLAND NOZZLES/FIRE ETC	371638	10/3/24	290.36
PRO BUILD COMPANY	MOP#45707, TOUCH/TONE SPRAY	371654	10/3/24	28.23
PRO BUILD COMPANY	MOP#45707, STRING TRMMER/BLOWER KIT & TRIMMF	371654	10/3/24	302.42
PRO BUILD COMPANY	MOP #45707, 5.5 SELF LOK CABLETIE BLK 100 PK	371654	10/3/24	79.51
PRUDENTIAL OVERALL S	MOP#45742,18X18 PURPLE SHOP TOWEL	371656	10/3/24	25.00
STAPLES BUSINESS ADV	MOP#45704 CARD HOLDERS, STENO'S, AND PENS	371664	10/3/24	204.91
WILLY'S ELECTRONIC S	MOP #45763, DC PANEL 12V JACK & USB CHRGR	371679	10/3/24	87.85

**Total for Department 13,070.53**



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>Housing / Sec 8</u></b>				
			<b>Total for Department</b>	<b>0.00</b>
<b><u>Human Resources</u></b>				
DEPARTMENT OF JUSTIC	NEW EMPLOYEE FINGERPRINT TEST RESULTS-DOJ A	371634	10/3/24	256.00
			<b>Total for Department</b>	<b>256.00</b>
<b><u>MIS</u></b>				
			<b>Total for Department</b>	<b>0.00</b>
<b><u>NSD</u></b>				
BOOT WORLD	MOP 64096 BOOTS LUZ Q.	371630	10/3/24	106.65
BOOT WORLD	MOP 64096 BOOT QIANA W.	371630	10/3/24	156.58
BOOT WORLD	MOP 64096 BOOTS HECTOR HUESO	371630	10/3/24	107.64
EDCO DISPOSAL INC.	EDCO STARDUST INN REMEDIATION PROJECT PRC#1	371637	10/3/24	5,620.00
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	371656	10/3/24	30.62
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	371656	10/3/24	52.91
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	371656	10/3/24	52.91
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	371656	10/3/24	52.91
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	371656	10/3/24	30.11
PRUDENTIAL OVERALL S	MOP LAUNDRY SVC	371656	10/3/24	30.62
VISTA PAINT	MOP 68834 PAINT SUPPLIES	371674	10/3/24	483.80
			<b>Total for Department</b>	<b>6,724.75</b>
<b><u>Police</u></b>				
DOGTEAMPRO INC	K-9 BEAGLE PLAN SUBSCRIPTION / POLICE	371636	10/3/24	1,199.00
HIRSH, KEVIN	REIM: POST SUPERVISORY COURSE - KHIRSH	371642	10/3/24	1,863.66
			<b>Total for Department</b>	<b>3,062.66</b>
<b><u>Risk</u></b>				
RIVERA, MICHAEL A.	RIVERA, JR., MICHAEL A. VS CITY OF NATIONAL CITY	371657	10/3/24	3,162.07
			<b>Total for Department</b>	<b>3,162.07</b>
			<b>A/P Total</b>	<b>515,021.02</b>
<b>WIRED PAYMENTS</b>				
<b><u>MIS</u></b>				
DEEPNET SECURITY	DEEPNET SECURITY SOFTWARE RENEWAL	55	10/3/24	8,485.79





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<u>PAYEE</u>	<u>DESCRIPTION</u>		<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SECTION 8 HAPS	Start Date 10/1/2024	End Date 10/1/2024			1,460,974.89
		<b>GRAND TOTAL</b>			<b><u>1,984,481.70</u></b>