



**WARRANT REGISTER # 11  
9/12/2024**

| <u>PAYEE</u>                                       | <u>DESCRIPTION</u>                            | <u>CHK NO</u> | <u>DATE</u>                 | <u>AMOUNT</u>   |
|--|---|---------------|-----------------------------|-----------------|
| <b><u>Mayor and Council</u></b>                    |   |               |                             |                 |
|  |   |               | <b>Total for Department</b> | <b>0.00</b>     |
| <b><u>Building/Planning</u></b>                    |   |               |                             |                 |
| STAPLES BUSINESS ADV                               | MOP#45704 PLN OFFICE SUPPLIES                 | 371335        | 9/12/24                     | 53.83           |
| STAPLES BUSINESS ADV                               | MOP#45704 PLN OFFICE SUPPLIES                 | 371336        | 9/12/24                     | 143.38          |
| STAPLES BUSINESS ADV                               | MOP#45704 BLDG OFFICE SUPPLIES                | 371337        | 9/12/24                     | 162.69          |
| STAPLES BUSINESS ADV                               | MOP 45704 PLANNING SUPPLIES                   | 371338        | 9/12/24                     | 44.96           |
| STAPLES BUSINESS ADV                               | MOP 45704 PLANNING OFFICE SUPPLIES            | 371339        | 9/12/24                     | 67.04           |
| DAVID HUFFMAN                                      | T&A 99753 BD23-00523                          | 371347        | 9/12/24                     | 1,521.74        |
|  |   |               | <b>Total for Department</b> | <b>1,993.64</b> |
| <b><u>CAO</u></b>                                  |   |               |                             |                 |
| FOZI DWORK & MODAFFE                               | LEGAL SERVICES / CAO/ CONTRACT NUMBER 202500  | 371265        | 9/10/24                     | 7,879.85        |
|  |   |               | <b>Total for Department</b> | <b>7,879.85</b> |
| <b><u>City Clerk</u></b>                           |   |               |                             |                 |
| DEAF COMMUNITY SERVI                               | INTERPRETATION SERVICES FOR TRAFFIC SAFETY M  | 371261        | 9/10/24                     | 200.00          |
| NGUOI VIET TU DO COR                               | PUBLIC NOTICE FOR ELECTION - NGUOI VIET NEWSP | 371274        | 9/10/24                     | 125.00          |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 30.35           |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 39.25           |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 7.86            |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 100.10          |
| STAPLES BUSINESS ADV                               | SUPPLIES - PASSPORT AGENCY GRAND OPENING      | 371334        | 9/12/24                     | 183.68          |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 115.24          |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 47.11           |
| STAPLES BUSINESS ADV                               | OFFICE SUPPLIES                               | 371334        | 9/12/24                     | 59.36           |
|  |   |               | <b>Total for Department</b> | <b>907.95</b>   |
| <b><u>CMO</u></b>                                  |   |               |                             |                 |
| DEVANEY PATE MORRIS                                | PAY BALANCE FROM THE AMOUNT OF \$925.00       | 371262        | 9/10/24                     | 100.00          |
| DEVANEY PATE MORRIS                                | PROFESSIONAL SERV W/PORT OF SD                | 371262        | 9/10/24                     | 4,014.36        |
|  |   |               | <b>Total for Department</b> | <b>4,114.36</b> |
| <b><u>Community Services/Nutrition/Library</u></b> |   |               |                             |                 |
| ALLSTATE SECURITY                                  | SECURITY GUARD SERVICES FOR LIBRARY           | 371255        | 9/10/24                     | 5,659.12        |
| AMAZON CAPITAL SERVI                               | SR WALK WITH EASE PROGRAM SUPPLIES/CSD        | 371256        | 9/10/24                     | 79.50           |
| AMAZON CAPITAL SERVI                               | PORT VBALL NET SYSTEM/CSD                     | 371256        | 9/10/24                     | 592.12          |
| GOLDEN ERGONOMICS                                  | COMPR ERGON EVAL FOR EMPLOYEE ELYANA/CSD      | 371266        | 9/10/24                     | 400.00          |
| GOLDEN ERGONOMICS                                  | COMPREHENSIVE ERGONOMIC EVALUATION FOR MI     | 371266        | 9/10/24                     | 400.00          |
| SIRSIDYNIX   | HORIZON SAAS SIP2 INTERFACE                   | 371277        | 9/10/24                     | 580.30          |



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|-------------------------------|--|---------------|-------------|------------------|
| SYSCO SAN DIEGO INC           | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C   | 371278        | 9/10/24     | 312.48           |
| SYSCO SAN DIEGO INC           | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C   | 371278        | 9/10/24     | 3,913.38         |
| THE LLOYD PEST CONTR          | PEST CONTROL FOR MONTH OF AUGUST             | 371279        | 9/10/24     | 162.00           |
| 4 IMPRINT INC                 | ITEM 156835- JACKETS                         | 371284        | 9/12/24     | 2,418.29         |
| EXOS WORKS, INC               | EXOS JUN 24 MGMT FEES/CSD                    | 371306        | 9/12/24     | 5,200.00         |
| EXOS WORKS, INC               | EXOS JUN24 BILLBACK INVOICE/CSD              | 371306        | 9/12/24     | 679.35           |
| SEAPORT MEAT COMPANY          | FOOD AS NEEDED FOR NUTRITION CTR. FY25       | 371329        | 9/12/24     | 106.55           |
| STAPLES BUSINESS ADV          | OFFICE SUPPLIES FOR NUTR. CTR                | 371334        | 9/12/24     | 218.23           |
| STAPLES BUSINESS ADV          | MOP 45704 EL TOYON SUPPLIES/CSD              | 371334        | 9/12/24     | 74.85            |
| STAPLES BUSINESS ADV          | MOP 45704 CAMACHO SUPPLIES/CSD               | 371334        | 9/12/24     | 101.19           |
| STAPLES BUSINESS ADV          | MOP 45704 SR PRG SUPPLIES/CSD                | 371334        | 9/12/24     | 45.12            |
| STAPLES BUSINESS ADV          | MOP 45704 OFFICE SUPPLIES SR PRG AND MLK/CSD | 371334        | 9/12/24     | 47.84            |
| STAPLES BUSINESS ADV          | MOP 45704 OFFICE SUPPLIES SR PRG AND MLK/CSD | 371334        | 9/12/24     | 12.47            |
| <b>Total for Department</b>   |  |               |             | <b>21,002.79</b> |
| <br><u>Engineering / PW's</u> |  |               |             |                  |
| AIRGAS USA LLC                | MOP 45714 PARK SUPPLIES FY25-PW/PARKS        | 371254        | 9/10/24     | 176.37           |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 52.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 79.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 115.00           |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 48.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 52.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 114.00           |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 48.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 46.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 132.00           |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 105.00           |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 105.00           |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 52.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 52.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 72.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 53.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 48.00            |
| THE LLOYD PEST CONTR          | CITY WIDE PEST CONTROL FY25-PW/FAC           | 371279        | 9/10/24     | 92.00            |
| ALL THE KINGS FLAGS           | FLAGS FY25-PW/FAC                            | 371285        | 9/12/24     | 2,376.19         |
| ASBURY ENVIRONMENTAL          | USED OIL PICK UP FY25-PW/EQM                 | 371286        | 9/12/24     | 100.00           |
| CALIFORNIA ELECTRIC           | MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC      | 371287        | 9/12/24     | 51.70            |
| GRAINGER                      | MOP 65179 BUILDING SUPPLIES FY25-PW/FAC      | 371307        | 9/12/24     | 418.15           |
| GRAINGER                      | MOP 65179 BUILDING SUPPLIES FY25-PW/FAC      | 371307        | 9/12/24     | 74.23            |
| GRAINGER                      | MOP 65179 BUILDING SUPPLIES FY25-PW/FAC      | 371307        | 9/12/24     | 78.17            |
| GRAINGER                      | MOP 65179 BUILDING SUPPLIES FY25-PW/FAC      | 371307        | 9/12/24     | 59.82            |
| GRAINGER                      | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC       | 371307        | 9/12/24     | 59.82            |
| GRAINGER                      | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC       | 371307        | 9/12/24     | 52.90            |
| GRAINGER                      | MOP 65179 BUILDING SUPPLIES FY25-PW/WW       | 371307        | 9/12/24     | 4.01             |
| HAAKER EQUIPMENT COM          | PARTS AND SMALL EQUIPMENT FY25-PW/EQM        | 371309        | 9/12/24     | 587.25           |
| HASA INC                      | CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC     | 371311        | 9/12/24     | 608.46           |
| HASA INC                      | CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC     | 371311        | 9/12/24     | -80.00           |



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|----------------------|---|---------------|-------------|---------------|
| HASA INC             | CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC      | 371311        | 9/12/24     | 1,176.94      |
| HOME DEPOT CREDIT SE | BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F | 371312        | 9/12/24     | 178.79        |
| HOME DEPOT CREDIT SE | BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F | 371312        | 9/12/24     | 758.80        |
| HOME DEPOT CREDIT SE | BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F | 371312        | 9/12/24     | 284.71        |
| HOME DEPOT CREDIT SE | BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F | 371312        | 9/12/24     | 239.97        |
| HOME DEPOT CREDIT SE | BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F | 371312        | 9/12/24     | 147.68        |
| HOME DEPOT CREDIT SE | MISC PARK MAINTENANCE SUPPLIES FOR FY25-PW/F  | 371312        | 9/12/24     | 298.46        |
| JJJ ENTERPRISES      | FIRE AND SECURITY ALARM MONITORING FY25-PW/F  | 371314        | 9/12/24     | 90.00         |
| JJJ ENTERPRISES      | FIRE AND SECURITY ALARM MONITORING FY25-PW/F  | 371314        | 9/12/24     | 200.00        |
| MAINTEX INC          | JANITORIAL SUPPLIES FY25-PW/FAC               | 371317        | 9/12/24     | 1,192.47      |
| NATIONAL CITY MOTORC | SERVICE AND REPAIR FOR EMERGENCY FY25-PW/EC   | 371318        | 9/12/24     | 130.00        |
| PACIFIC STATES PETRO | HYDRAULIC OIL, ENGINE OIL FY25-PW/FAC         | 371320        | 9/12/24     | 657.83        |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM           | 371321        | 9/12/24     | 20.29         |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM           | 371322        | 9/12/24     | 13.77         |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 128.99        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 18.38         |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 341.59        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 377.00        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 420.51        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 135.10        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 109.53        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 179.39        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC        | 371323        | 9/12/24     | 488.29        |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS      | 371323        | 9/12/24     | 297.32        |
| PRO BUILD COMPANY    | CEMENT SUPPLIES FY25-PW/STS                   | 371323        | 9/12/24     | 1,814.72      |
| PRO BUILD COMPANY    | MOP 45707 GENERAL SUPPLIES FY25-PW/STS        | 371323        | 9/12/24     | 74.40         |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/EQM        | 371325        | 9/12/24     | 59.11         |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/FAC        | 371325        | 9/12/24     | 14.42         |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS      | 371325        | 9/12/24     | 107.16        |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/WW         | 371325        | 9/12/24     | 87.40         |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/STS        | 371325        | 9/12/24     | 126.93        |
| RED WING BUSINESS    | SAFETY BOOTS FOR FLEET FY25-PW/EQM            | 371326        | 9/12/24     | 400.00        |
| RED WING BUSINESS    | SAFETY BOOTS FOR FLEET FY25-PW/EQM            | 371326        | 9/12/24     | 200.00        |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR FACILITIES FY25-PW/FAC   | 371327        | 9/12/24     | 132.64        |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS AUG FY25-PW/ST   | 371327        | 9/12/24     | 53.07         |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS AUG FY25-PW/ST   | 371327        | 9/12/24     | 55.48         |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR FACILITIES FY25-PW/FAC   | 371328        | 9/12/24     | 6,301.71      |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS AUG FY25-PW/ST   | 371328        | 9/12/24     | 40,077.02     |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR WASTEWATER AUG FY25-P    | 371328        | 9/12/24     | 807.33        |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS    | 371331        | 9/12/24     | 412.85        |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS    | 371331        | 9/12/24     | 200.62        |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY25-PW/ENG         | 371334        | 9/12/24     | 326.27        |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY25-PW/ENG         | 371334        | 9/12/24     | 95.23         |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY25-PW/ENG         | 371334        | 9/12/24     | 59.39         |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS JUN-AUG FY25-PW/PAR   | 371340        | 9/12/24     | 45.56         |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS JUN-AUG FY25-PW/PAR   | 371340        | 9/12/24     | 45.56         |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS JUN-AUG FY25-PW/PAR   | 371340        | 9/12/24     | 1,723.70      |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS JUN-AUG FY25-PW/PAR   | 371340        | 9/12/24     | 1,845.02      |



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|----------------------|--|---------------|-------------|---------------|
| TOPECO PRODUCTS      | MOP 63849 SEWER SUPPLIES FY25-PW/WW      | 371341        | 9/12/24     | 20.36         |
| UNDERGROUND SERVICE  | UNDERGROUND SERVICE ALERT FY25-PW/WW     | 371343        | 9/12/24     | 139.09        |
| UNDERGROUND SERVICE  | UNDERGROUND SERVICE ALERT FY25-PW/WW     | 371343        | 9/12/24     | 463.25        |
| VULCAN MATERIALS COM | ASPHALT & ROCK MATERIALS FOR FY25-PW/STS | 371345        | 9/12/24     | 517.20        |
| VULCAN MATERIALS COM | FINANCE CHARGES FY25-PW/STS              | 371345        | 9/12/24     | 67.88         |
| VULCAN MATERIALS COM | FINANCE CHARGES FY25-PW/STS              | 371345        | 9/12/24     | 133.05        |
| VULCAN MATERIALS COM | FINANCE CHARGES FY25-PW/STS              | 371345        | 9/12/24     | 107.45        |
| VULCAN MATERIALS COM | FINANCE CHARGES FY25-PW/STS              | 371345        | 9/12/24     | 89.97         |
| VULCAN MATERIALS COM | FINANCE CHARGES FY25-PW/STS              | 371345        | 9/12/24     | 110.07        |
| WETMORES             | MOP 80333 AUTO SUPPLIES FY25-PW/EQM      | 371346        | 9/12/24     | 121.77        |

**Total for Department 70,553.56**

| <u>Finance</u>       |  |        |         |           |
|----------------------|--|--------|---------|-----------|
| CITY OF SOLANA BEACH | RSWA ENV ENHANCEMENT FUND DISTRIBUTION FY2   | 371258 | 9/10/24 | 5,995.53  |
| CITY OF SOLANA BEACH | RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25  | 371259 | 9/10/24 | 2,092.05  |
| WILDAN FINANCIAL SRV | COST ALLOCATION PLAN AND USER FEE STUDY      | 371280 | 9/10/24 | 3,500.00  |
| WOODRUFF & SMART     | RSWA REIMBURSEMENTS TO WSS THROUGH 04/30/2   | 371281 | 9/10/24 | 61.41     |
| WOODRUFF & SMART     | RSWA REIMBURSEMENTS TO WSS THROUGH 04/30/2   | 371281 | 9/10/24 | 800.00    |
| WOODRUFF & SMART     | RSWA REIMBURSEMENTS TO WSS THROUGH 04/30/2   | 371281 | 9/10/24 | 2,872.00  |
| WOODRUFF & SMART     | RSWA - LEGAL SERVICES - SEPTEMBER 2024       | 371282 | 9/10/24 | 2,500.00  |
| WOODRUFF & SMART     | RSWA - GENERAL MANAGER MONTHLY SEPT 2024     | 371283 | 9/10/24 | 4,750.00  |
| CITY OF DEL MAR      | RSWA ENV ENHANCEMENT FUND DISTRIBUTION FY2   | 371288 | 9/12/24 | 3,212.42  |
| CITY OF DEL MAR      | RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25  | 371289 | 9/12/24 | 2,719.67  |
| CITY OF ENCINITAS    | RSWA ENV ENHANCEMENT FUND DISTRIBUTION FY2   | 371290 | 9/12/24 | 30,929.09 |
| CITY OF ENCINITAS    | RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25  | 371291 | 9/12/24 | 10,878.66 |
| CITY OF NATIONAL CIT | RSWA ENV ENHANCEMENT FUND DISTRIBUTION FY2   | 371292 | 9/12/24 | 23,994.28 |
| CITY OF NATIONAL CIT | RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25  | 371293 | 9/12/24 | 8,786.61  |
| CITY OF POWAY        | RSWA ENV ENHANCEMENT FUND DISTRIBUTION FY2   | 371294 | 9/12/24 | 29,115.57 |
| CITY OF POWAY        | RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25  | 371295 | 9/12/24 | 7,949.79  |
| CITY OF VISTA        | RSWA ENV ENHANCEMENT FUND DISTRIBUTION FY2   | 371296 | 9/12/24 | 56,753.11 |
| CITY OF VISTA        | RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25  | 371297 | 9/12/24 | 17,573.22 |
| SILVA, JEANETTE      | CALPERS PAYROLL CLASS TRAVEL EXPENSE / PRC # | 371330 | 9/12/24 | 14.74     |

**Total for Department 214,498.15**

| <u>Fire</u>         |   |        |         |          |
|---------------------|---|--------|---------|----------|
| AT & T INC          | MONTHLY PHONE SVCS TO RECV DISPATCH EMERGI    | 371257 | 9/10/24 | 562.97   |
| IDENTIFIRE SAFETY   | MSA G1 SCBA FACE MASK NAMEPLATE-BLACK         | 371271 | 9/10/24 | 719.60   |
| HAMLIN WILLIAMS INC | TEMP EMPLOYMT, NARDYEZCA ACOSTA-WE 25-AUG     | 371310 | 9/12/24 | 200.00   |
| L N CURTIS & SONS   | OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EC | 371315 | 9/12/24 | 2,178.15 |
| L N CURTIS & SONS   | OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EC | 371315 | 9/12/24 | 69.65    |
| L N CURTIS & SONS   | OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EC | 371315 | 9/12/24 | 717.62   |
| L N CURTIS & SONS   | OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EC | 371315 | 9/12/24 | 398.03   |

**Total for Department 4,846.02**

Housing / Sec 8



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| HAMLYN WILLIAMS INC               | TEAM-STAFF AYMEE ACOSTA, W-E 8/14/24 SECT 8 DE  | 371269        | 9/10/24     | 1,196.69         |
| HANG MOON THUY NGUYE              | PORTABILITY TRAINING FOR CARINA ROMAN, SEC 8 I  | 371270        | 9/10/24     | 179.00           |
| HANG MOON THUY NGUYE              | PORTABILITY TRAINING FOR SUE PFEIFER, SEC 8 DE  | 371270        | 9/10/24     | 179.00           |
| PSWRC NAHRO                       | 2024 PSWRC NAHRO ANNUAL MEMBERSHIP PRC#14C      | 371275        | 9/10/24     | 265.68           |
| <b>Total for Department</b>       |   |               |             | <b>1,820.37</b>  |
| <br><b><u>Human Resources</u></b> |   |               |             |                  |
| ESTUDILLO, KEVIN                  | REIMBURSEMENT FOR CITY REQUIRED LICENSE         | 371263        | 9/10/24     | 98.00            |
| STAPLES BUSINESS ADV              | MOP #45704 / OFFICE SUPPLIES / HUMAN RESOURCE   | 371334        | 9/12/24     | 38.80            |
| STAPLES BUSINESS ADV              | MOP #45704/OFFICE SUPPLIES/HUMAN RESOURCES      | 371334        | 9/12/24     | 113.18           |
| <b>Total for Department</b>       |   |               |             | <b>249.98</b>    |
| <br><b><u>MIS</u></b>             |   |               |             |                  |
| GRANICUS LLC                      | GOVACCESS WEBSITE ANNUAL RENWAL                 | 371268        | 9/10/24     | 20,684.38        |
| COX COMMUNICATIONS                | COX BUSINESS DATA/VIDEO FY25                    | 371298        | 9/12/24     | 112.19           |
| COX COMMUNICATIONS                | COX BUSINESS DATA/VIDEO FY25                    | 371298        | 9/12/24     | 235.82           |
| GRANICUS                          | SWAGIT WEBCASTING FY25                          | 371308        | 9/12/24     | 2,055.29         |
| HRTM CONSULTING                   | TELESTAFF TARINING FOR PD                       | 371313        | 9/12/24     | 540.00           |
| NEXTREQUEST                       | NEXTREQUEST ANNUAL RENEWAL LICENSE              | 371319        | 9/12/24     | 13,393.00        |
| SPOK INC                          | SPOK PAGING FY25                                | 371332        | 9/12/24     | 738.58           |
| SPOK INC                          | SPOK PAGING FY25                                | 371333        | 9/12/24     | 775.88           |
| TYLER TECHNOLOGIES I              | TYLER MUNIS ERP                                 | 371342        | 9/12/24     | 740.00           |
| VERIZON WIRELESS                  | VERIZON WIRELESS DATA/PHONES FY25               | 371344        | 9/12/24     | 239.64           |
| VERIZON WIRELESS                  | VERIZON WIRELESS DATA/PHONES FY25               | 371344        | 9/12/24     | 3,757.67         |
| <b>Total for Department</b>       |   |               |             | <b>43,272.45</b> |
| <br><b><u>NSD</u></b>             |   |               |             |                  |
| MOATS, LENA                       | REIMBURSEMENT / NSD                             | 371272        | 9/10/24     | 174.00           |
| <b>Total for Department</b>       |   |               |             | <b>174.00</b>    |
| <br><b><u>Police</u></b>          |   |               |             |                  |
| FARHA, RASHEED                    | REIM: INTERVIEW AND INTERROGATION - RFARHA      | 371264        | 9/10/24     | 130.45           |
| GOVERNMENT TRAINING               | TUITION: KFITCHHORN TRAFFIC COLLISION RECONS    | 371267        | 9/10/24     | 950.00           |
| NCPOA                             | HALF COSTS FOR SPORTS TRAINING ACADEMICS        | 371273        | 9/10/24     | 250.00           |
| SAVAGE TRAINING GROU              | TUITION: MCARDOSA & RQUIROGA PRACTIAL DE-ESC    | 371276        | 9/10/24     | 948.00           |
| SAVAGE TRAINING GROU              | CRITICAL INCIDENT RESPONSE TRAINING             | 371276        | 9/10/24     | 1,851.00         |
| PROFORCE LAW ENFORCE              | MULTI POINT SLING QD STRCH / PD                 | 371324        | 9/12/24     | 586.71           |
| PROFORCE LAW ENFORCE              | C-AR TRANSFER / PD                              | 371324        | 9/12/24     | -115.00          |
| <b>Total for Department</b>       |   |               |             | <b>4,601.16</b>  |
| <br><b><u>Risk</u></b>            |   |               |             |                  |
| COLLISION AND INJURY              | VARGAS, NORA VS. CITY OF NATIONAL CITY, ET AL.  | 371260        | 9/10/24     | 3,604.55         |
| DEAN GAZZO ROISTACHE              | THOMAS, FRANK VS. CITY OF NATIONAL CITY, ET AL. | 371299        | 9/12/24     | 1,367.57         |



**WARRANT REGISTER # 11  
9/12/2024**

| <u>PAYEE</u>         | <u>DESCRIPTION</u>                                | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|----------------------|---|---------------|-------------|---------------|
| DEAN GAZZO ROISTACHE | DARWISH, MARIEM VS. CITY OF NATIONAL CITY, ET A   | 371300        | 9/12/24     | 1,018.19      |
| DEAN GAZZO ROISTACHE | GOGUE, III, TOMAS VS. CITY OF NATIONAL CITY, ET A | 371301        | 9/12/24     | 1,786.75      |
| DEAN GAZZO ROISTACHE | REYNOSO, JUDY VS. CITY OF NATIONAL CITY, ET AL.   | 371302        | 9/12/24     | 537.40        |
| DEAN GAZZO ROISTACHE | REYNOSO, JUDY VS. CITY OF NATIONAL CITY, ET AL.   | 371303        | 9/12/24     | 225.00        |
| DEAN GAZZO ROISTACHE | UMANA, ROBERTO, ET AL., VS CITY OF NC, ET AL.     | 371304        | 9/12/24     | 1,797.50      |
| DEAN GAZZO ROISTACHE | VARGAS, NORA VS. CITY OF NATIONAL CITY, ET AL.    | 371305        | 9/12/24     | 1,977.78      |
| LADCO                | RIVERA, JR., MICHAEL A. VS. CITY OF NATIONAL CITY | 371316        | 9/12/24     | 140.00        |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/RISK MANAGEMENT        | 371334        | 9/12/24     | 165.03        |

**Total for Department 12,619.77**

**A/P Total 388,534.05**

| <b>PAYROLL</b>    |                   |                 |                   |                     |
|-------------------|-------------------|-----------------|-------------------|---------------------|
| <b>Pay period</b> | <b>Start Date</b> | <b>End Date</b> | <b>Check Date</b> |                     |
| 19                | 8/20/2024         | 9/2/2024        | 9/11/2024         | <b>1,433,882.13</b> |

**WIRED PAYMENTS**

| <u>Finance</u>         |  |           |         |            |
|------------------------|--|-----------|---------|------------|
| PUBLIC EMP RETIREMEN   | SERVICE PERIOD 08/20/2024-09/02/2024       | 242550186 | 9/12/24 | 340,500.35 |
| <u>Housing / Sec 8</u> |  |           |         |            |
| MRI SOFTWARE LLC       | ANNUAL HAPPY SUBSCRIPTION RENEWAL FOR SECT | 4266      | 9/12/24 | 33,739.07  |
| <u>Human Resources</u> |  |           |         |            |
| ADMINSURE INC          | WORKERS' COMP ACCT REPLENISHMENT/AUGUST    | 2292      | 9/12/24 | 92,521.47  |

**GRAND TOTAL 2,289,177.07**