



**WARRANT REGISTER # 12
9/19/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Mayor and Council</u>				
ENTERPRISE RENT A CA	CM MARCUS BUSH MEETING WITH DANIEL GONZALE	371363	9/19/24	94.47
SMART & FINAL	VM YAMANES SNACKS FOR DISTRICT 3 OPEN HOUSE	371402	9/19/24	27.17
SMART & FINAL	MOP# 45756 - YAMANE SNACKS FOR OPEN HOUSE M	371402	9/19/24	44.16
SMART & FINAL	CM RODRIGUEZ SNACKS FOR MOBILE HOME WORKS	371402	9/19/24	94.03
SMART & FINAL	CM RODRIGUEZ SNACKS FOR MOBILE HOME WORKS	371402	9/19/24	83.16
			Total for Department	342.99
<u>Building/Planning</u>				
4LINK NETWORK CONSUL	COLLECT AND TRACK HOME INSPECTION REQUEST	371349	9/19/24	200.00
ESGIL LLC	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC.	371364	9/19/24	24,650.00
ESGIL LLC	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC.	371364	9/19/24	16,889.57
THE STAR NEWS	PLANNING COMMISSION PUBLIC NOTICE FOR SEP 16	371411	9/19/24	243.44
			Total for Department	41,983.01
<u>CAO</u>				
CEB	PRACTITIONER LIBRARIES / CAO	371356	9/19/24	500.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371362	9/19/24	375.00
			Total for Department	875.00
<u>City Clerk</u>				
THE STAR NEWS	PUBLIC NOTICE - ORDINANCE	371411	9/19/24	64.06
THE STAR NEWS	PUBLIC NOTICE - ZONING	371411	9/19/24	130.69
THE STAR NEWS	PUBLIC NOTICE - CONSOLIDATED PLAN	371411	9/19/24	322.88
THE STAR NEWS	PUBLIC NOTICE - BCC VACANCY	371411	9/19/24	120.44
THE STAR NEWS	PUBLIC NOTICE - ORDINANCE	371411	9/19/24	79.44
THE STAR NEWS	PUBLIC NOTICES - STREET VACATION	371411	9/19/24	189.62
			Total for Department	907.13
<u>CMO</u>				
SMART & FINAL	MOP#45756 - SNACKS FOR CITY COUNCIL MEETINGS	371402	9/19/24	52.28
SMART & FINAL	MOP#45756- ICE FOR COUNCIL MEETING WATER	371402	9/19/24	3.35
SPARKLETTS	WATER FOR FINANCE DEPARTMENT	371405	9/19/24	110.86
			Total for Department	166.49
<u>Community Services/Nutrition/Library</u>				
AMAZON CAPITAL SERVI	SUPPLIES FOR FY24- PONY BEADS	371352	9/19/24	64.65
AMAZON CAPITAL SERVI	SENIOR PROGRAMMING SUPPLIES/CSD	371352	9/19/24	18.36
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	371359	9/19/24	64.17
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	371359	9/19/24	64.17
MANGO LANGUAGES	MANGO LANGUAGE SUBSCRIPTION RENEWAL, ESL C	371386	9/19/24	4,651.34
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371397	9/19/24	153.43



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PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371397	9/19/24	303.48
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371397	9/19/24	153.43
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371397	9/19/24	303.48
SMART & FINAL	MOP 45756 SR PRG SUPPLIES / CSD	371402	9/19/24	74.44
SMART & FINAL	MOP 45756 CASA YOUTH SUPPLIES/CSD	371402	9/19/24	246.59
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371408	9/19/24	236.31
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371408	9/19/24	134.56
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371408	9/19/24	4,232.89
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371408	9/19/24	4,975.25

Total for Department 15,676.55

Engineering / PW's

AAIR PURIFICATION SY	PARTS FOR EXHAUST SYSTEM FY25-PW/EQM	371350	9/19/24	7,577.44
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	371355	9/19/24	28.45
CITY OF SAN DIEGO	MUNICIPAL SEWER TRANSPORTATION- 4/1/24-6/30/24	371358	9/19/24	1,259.40
FEDEX	FEDEX OVERNIGHT SHIPPING FY25-PW/ENG	371365	9/19/24	116.77
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	449.41
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	119.71
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	167.17
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	80.74
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	158.69
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	51.98
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371370	9/19/24	373.28
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F/	371380	9/19/24	207.99
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F/	371380	9/19/24	536.15
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F/	371380	9/19/24	188.76
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW/F	371382	9/19/24	403.12
MUNICIPAL MAINTENANC	PARTS FOR STREET SWEEPER #048 FY25-PW/EQM	371388	9/19/24	262.43
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PW/EC	371389	9/19/24	560.90
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES CREDIT FY25-PW/EQM	371390	9/19/24	-63.63
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371390	9/19/24	14.49
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371390	9/19/24	59.37
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371390	9/19/24	66.02
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371391	9/19/24	45.20
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371392	9/19/24	27.10
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	371393	9/19/24	242.79
POWERSTRIDE BATTERY	MOP 67839 AUTO SUPPLIES FY25-PW/EQM	371393	9/19/24	100.05
PRECISION TEMPERATUR	KITCHEN & REFRIGERATION REPAIR FY25-PW/FAC	371394	9/19/24	1,111.62
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	139.40
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	72.42
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	57.46
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	450.21
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	92.50
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	15.62
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371395	9/19/24	64.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	371395	9/19/24	46.93
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	371395	9/19/24	48.87



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	371395	9/19/24	227.39
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371397	9/19/24	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371397	9/19/24	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371397	9/19/24	17.80
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371397	9/19/24	17.80
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371397	9/19/24	14.42
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	371397	9/19/24	549.23
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	371397	9/19/24	107.16
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	371397	9/19/24	243.55
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	371397	9/19/24	87.40
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES SEPT FY25-PW/F	371398	9/19/24	518.82
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES SEPT FY25-PW/F	371398	9/19/24	4,731.57
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371398	9/19/24	110.07
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371398	9/19/24	44.40
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS AUG FY25-PW/ST	371398	9/19/24	97.74
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS AUG FY25-PW/ST	371398	9/19/24	120.66
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371398	9/19/24	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS AUG FY25-PW/ST	371398	9/19/24	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371398	9/19/24	94.11
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371398	9/19/24	649.08
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371398	9/19/24	10,480.64
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY25-PW/EQM	371399	9/19/24	178.13
SO CAL TRUCK STOP	MOP 45758 PROPANE FY25-PW/EQM	371403	9/19/24	36.99
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371404	9/19/24	5,400.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371404	9/19/24	3,225.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371404	9/19/24	752.50
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371404	9/19/24	3,960.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371404	9/19/24	4,905.90
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371404	9/19/24	6,679.60
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER JUL-AUG FY25-PW/M	371407	9/19/24	107.69
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER JUL-AUG FY25-PW/M	371407	9/19/24	107.69
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JUL-AUG FY25-PW/PAR	371407	9/19/24	107.69
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	371409	9/19/24	52.00
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	88.01
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	84.56
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	499.49
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	72.19
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	49.31
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FYFY25-PW/FAC	371413	9/19/24	133.61
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	488.85
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	371413	9/19/24	98.20
VULCAN MATERIALS COM	ASPHALT & ROCK MATERIALS FOR FY25-PW/STS	371415	9/19/24	725.55
VULCAN MATERIALS COM	ASPHALT & ROCK MATERIALS FOR FY25-PW/STS	371415	9/19/24	1,513.39
WATERLINE TECHNOLOGI	CITY WIDE POOL SERVICES FY25-PW/FAC	371416	9/19/24	526.62
WAXIE SANITARY SUPPL	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	371417	9/19/24	1,367.60
WESTFLEX INDUSTRIAL	PIRAHNA SEWER CLEANING HOSE FY25-PW/STS	371418	9/19/24	3,448.43
WILLY'S ELECTRONIC S	MOP 45763 ELECTRONIC SUPPLIES FY25-PW/PARKS	371419	9/19/24	41.71



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			Total for Department	68,008.93
<u>Finance</u>				
HEALTH NET INC	GRP #GX011A - OCTOBER 2024 HEALTH NET INS	371372	9/19/24	34,845.71
HEALTH NET INC	GRP #R1192R - OCTOBER 2024 - D. JONES	371373	9/19/24	920.47
HEALTH NET INC	GRP #R1192A - OCTOBER 2024 HEALTH NET INS	371374	9/19/24	64,581.39
HEALTH NET INC	GRP #ZI454A - OCTOBER 2024 HEALTH NET INS	371375	9/19/24	325.52
HEALTH NET INC	GRP #LB439A - OCOTOBER 2024 HEALTH NET INS	371376	9/19/24	23,241.08
HEALTH NET INC	GRP. #LB439F - OCTOBER 2024 HEALTH NET INS	371377	9/19/24	777.39
HEALTH NET INC	GRP. #N8240A - OCTOBER 2024 HEALTH NET INS	371378	9/19/24	2,019.15
HEALTH NET INC	GRP. #ZI454F - OCTOBER 2024 HEALTH NET INS	371379	9/19/24	3.02
SASI	MONTHLY TRUST ACCOUNTING SEPT/DEBIT CARD CI	371401	9/19/24	161.50
			Total for Department	126,875.23
<u>Fire</u>				
ESGIL LLC	PLAN CHECKS FOR FIRE, FY24-25	371364	9/19/24	2,751.30
FEDEX	EQUIPMENT SENT TO LIFECOM FOR SERVICE /FIRE	371365	9/19/24	70.54
MONTANO, HECTOR	RE-IMBRSMNT, HECTOR MONTANO SPANISH CERT C	371387	9/19/24	1,200.00
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	371397	9/19/24	25.00
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	371397	9/19/24	25.00
			Total for Department	4,071.84
<u>Housing / Sec 8</u>				
HAMLYN WILLIAMS INC	TEAM-STAFF AYMEE ACOSTA W-E 8/25/24 FOR SEC 8	371371	9/19/24	1,577.24
LASER SAVER INC	TONER CARTRIDGE HPM751 FOR SECTION 8 DEPART	371384	9/19/24	402.27
THE NELROD COMPANY	LEASE-UP PROCESS TRAN. JENNIFER YEH FOR SECC	371410	9/19/24	169.00
			Total for Department	2,148.51
<u>Human Resources</u>				
4 IMPRINT INC	PROMO ACTIVITIES - RECRUITMENT ITEMS FOR HR	371348	9/19/24	837.83
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION/AL	371367	9/19/24	5.25
			Total for Department	843.08
<u>MIS</u>				
VIRTUAL PROJECT MANA	VIRTUAL PROJECT MANAGER SOFTWARE	371414	9/19/24	15,000.00
			Total for Department	15,000.00
<u>NSD</u>				
ACE UNIFORMS & ACCES	ACE UNIFORMS HOME TEAM QIANA	371351	9/19/24	290.93
ACE UNIFORMS & ACCES	ACE UNIFORMS HOME TEAM HUESO	371351	9/19/24	187.49
ACE UNIFORMS & ACCES	BELT FOR LENA/ACE UNIFORMS	371351	9/19/24	53.88
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES LENA/ACE UNIFORMS	371351	9/19/24	105.60
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	371397	9/19/24	52.91



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Total for Department				690.81
<u>Police</u>				
ATAP	TRAINING TUITION ATAP CONFERENCE 2024	371353	9/19/24	725.00
BEHAVIORAL ANALYSIS	TRAINING TUITION INTERVIEW AND INTRR PRC T324	371354	9/19/24	575.00
CELLEBRITE INC	UPGRADE TO INSEYETS ONLINE PRO / PD	371357	9/19/24	10,548.75
DAY WIRELESS SYSTEMS	MISC RADIO REPAIRS FOR FY25 / PD	371360	9/19/24	510.00
DEPARTMENT OF JUSTIC	FINGERPRINTS / PD	371361	9/19/24	64.00
FUSTON, STEPHANIE	TRAINING POST PLN 4 ADV MEAL SUBSIS BCKGRND I	371366	9/19/24	336.00
GONZALES, ROBERTO R	EDUCATIONAL REIMBURSEMENT / PD	371368	9/19/24	1,665.00
GOVERNMENT TRAINING	TUITION: INTERMEDIATE TRAFFIC COLLISION WPHILL	371369	9/19/24	549.00
JERSEY MIKE'S SUBS	USE OF FORCE WORKSHOP / PD	371381	9/19/24	539.70
L C ACTION POLICE SU	SUPER SOCK BEAN BAG IMPACT ROUND	371383	9/19/24	7,610.00
MAN K9 INC	MAINTENANCE K-9 TRAINING / JULY 2024 / PD	371385	9/19/24	1,540.00
MAN K9 INC	MAINTENANCE K-9 TRAINING / AUG2024 / PD	371385	9/19/24	1,540.00
MAN K9 INC	MAINTENANCE K-9 TRAINING / SEPT 2024 / PD	371385	9/19/24	1,540.00
PROFORCE LAW ENFORCE	SFL 6360 ALS DTY HLST	371396	9/19/24	14,580.12
SAN DIEGO POLICE EQU	BALLISTIC VESTS FY24	371400	9/19/24	1,768.67
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	123.11
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	3.02
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	200.61
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	76.83
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	64.99
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	389.37
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371406	9/19/24	115.11
TSI INCORPORATED	GAS MASK CALIBRATION / PD	371412	9/19/24	1,210.19
Total for Department				46,274.47
<u>Risk</u>				
Total for Department				0.00
A/P Total				323,864.04
WIRED PAYMENTS				
<u>Finance</u>				
CITY NATIONAL BANK	ENERGY RETROFIT PROJECT LEASE PMT #58	4474	9/19/24	41,539.77
CITY NATIONAL BANK	ENERGY RETROFIT PROJECT LEASE PMT #58	4474	9/19/24	1,561.33
<u>Human Resources</u>				
PAYCHEX BENEFIT TECH	BENETRAC ESR SERVICES BASE FEE-SEPTEMBER	242560074	9/13/24	803.00
SECTION 8 HAPS	Start Date	End Date		
	9/16/2024	9/16/2024		9,635.20

