



**WARRANT REGISTER # 16
10/17/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Mayor and Council</u>				
STAPLES BUSINESS ADV	MOP#45704 - MARCUS BUSH SIGNATURE STAMP	371837	10/17/24	56.32
		Total for Department		56.32
<u>Building/Planning</u>				
		Total for Department		0.00
<u>CAO</u>				
DALE K. GALIPO, INC.	SETTLEMENT - BHANDARI MATTER	371798	10/17/24	350,000.00
		Total for Department		350,000.00
<u>City Clerk</u>				
		Total for Department		0.00
<u>CMO</u>				
		Total for Department		0.00
<u>Community Services/Nutrition/Library</u>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	86.96
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	323.96
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	60.89
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	318.58
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	698.90
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	1,170.44
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	941.77
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	2,324.48
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371786	10/17/24	1,933.47
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	371833	10/17/24	929.05
STAPLES BUSINESS ADV	MOP 45704 SR OFFICE & PRG SUPPLIES/CSD	371837	10/17/24	24.67
STAPLES BUSINESS ADV	MOP 45704 SR OFFICE & PRG SUPPLIES/CSD	371837	10/17/24	82.63
		Total for Department		8,895.80
<u>Engineering / PW's</u>				
A & A AUTO GLASS INC	WINDSHIELD FOR VEH #081 FY25-PW/EQM	371785	10/17/24	369.04
ASBURY ENVIRONMENTAL	PICK UP USED OIL FILTERS FY25-PW/EQM	371787	10/17/24	92.00
ASSI SECURITY INC	CITY WIDE SECURITY REPAIRS FY25-PW/FAC	371788	10/17/24	750.00
ATLAS TECHNICAL CONS	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT	371791	10/17/24	2,363.50
BMW MOTORCYCLES OF E	AUTO REPAIRS FY25-PW/EQM	371792	10/17/24	1,762.64



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BMW MOTORCYCLES OF E	AUTO REPAIRS FY25-PW/EQM	371792	10/17/24	926.43
BMW MOTORCYCLES OF E	AUTO REPAIRS FY25-PW/EQM	371792	10/17/24	309.88
BMW MOTORCYCLES OF E	AUTO REPAIRS FY25-PW/EQM	371792	10/17/24	1,848.21
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	371794	10/17/24	133.33
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	371794	10/17/24	133.33
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	371794	10/17/24	27.46
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	305.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	505.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	405.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	305.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	505.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	371795	10/17/24	305.00
DICK MILLER INC	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT P	371804	10/17/24	577,600.53
DICK MILLER INC	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT P	371805	10/17/24	91,484.91
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371808	10/17/24	24.65
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371808	10/17/24	24.65
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	371808	10/17/24	239.05
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	371817	10/17/24	17.36
HOME DEPOT CREDIT SE	MISC STREET SUPPLIES FOR FY25-PW/STS	371817	10/17/24	294.27
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY25-PW/F	371817	10/17/24	103.87
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW/F	371818	10/17/24	250.00
MAG CDRJ CV LLC	SENSORS FOR FIRE VEH #487 FY25-PW/EQM	371819	10/17/24	1,313.60
NATIONAL CITY TROPHY	MOP 66556 NAME PLATE FY25-PW/FAC	371821	10/17/24	23.76
NATIONAL CITY TROPHY	MOP 66556 NAME PLATE FY25-PW/FAC	371821	10/17/24	23.76
O'REILLY AUTO PARTS	MOP 75877 REMAINING BALANCE FY25-PW/EQM	371822	10/17/24	50.78
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	2,194.15
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00



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PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	371823	10/17/24	55.00
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	371824	10/17/24	34.09
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	371825	10/17/24	101.39
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	371825	10/17/24	354.34
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371827	10/17/24	328.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371827	10/17/24	13.57
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371827	10/17/24	136.85
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371827	10/17/24	402.67
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	371827	10/17/24	83.98
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	371827	10/17/24	103.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371827	10/17/24	29.35
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371827	10/17/24	103.51
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371827	10/17/24	130.41
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	371827	10/17/24	142.56
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	371828	10/17/24	59.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	371828	10/17/24	59.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371828	10/17/24	45.24
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371828	10/17/24	17.80
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	371828	10/17/24	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	371828	10/17/24	136.48
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	371828	10/17/24	75.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	371828	10/17/24	93.51
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	371828	10/17/24	384.21
R & R CONTROLS, INC	ENVIRONMENTAL CONTROL SYSTEMS FY25-PW/FAC	371829	10/17/24	625.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371830	10/17/24	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS SEPT FY25-PW/ST	371830	10/17/24	97.35
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES SEPT FY25-PW/F	371830	10/17/24	159.80
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES SEPT FY25-PW/F	371831	10/17/24	6,262.74
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW/FAC	371832	10/17/24	2,216.54
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW/FAC	371832	10/17/24	2,242.68
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371836	10/17/24	483.75
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371836	10/17/24	767.42
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371836	10/17/24	12,692.43
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371836	10/17/24	264.61
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	371836	10/17/24	5,400.00
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	371837	10/17/24	111.88
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/FAC	371837	10/17/24	41.17
T'S & SIGNS INC	SHIRTS FOR PW/EQM FY25-PW	371838	10/17/24	377.36
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY25-PW/WW	371840	10/17/24	298.60
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY25-PW/WW	371840	10/17/24	139.09
VISTA PAINT	PAINT SUPPLIES FY25-PW/FAC	371841	10/17/24	710.18
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	371842	10/17/24	962.80
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	371842	10/17/24	3,739.15
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	371842	10/17/24	972.50
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	371842	10/17/24	972.50
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	371842	10/17/24	3,757.65
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	371842	10/17/24	1,150.30
WEST COAST ARBORISTS	CITY WIDE TREE TRIMMING FY25-PW/PARKS	371843	10/17/24	1,220.00



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WETMORES	EXHAUST RESONATOR AND PIPE FY25-PW/EQM	371844	10/17/24	573.82
WILLY'S ELECTRONIC S	MOP 45763 INFRARED THERMOMETER FY25-PW/FAC	371845	10/17/24	73.93
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY25-PW/EQM	371845	10/17/24	68.47
Total for Department				736,629.53
Finance				
HEALTH NET INC	GRP #GX011A - NOV 2024 HEALTH NET INSURANCE	371809	10/17/24	36,991.36
HEALTH NET INC	GRP #LB439A - NOV 2024 HEALTH NET INSURANCE	371810	10/17/24	27,065.96
HEALTH NET INC	GRP #LB439F - NOV 2024 HEALTH NET INSURANCE	371811	10/17/24	777.39
HEALTH NET INC	GRP #N8240A - NOV 2024 HEALTH NET INSURANCE	371812	10/17/24	2,019.15
HEALTH NET INC	GRP #R1192A - NOV 2024 HEALTH NET INSURANCE	371813	10/17/24	66,880.20
HEALTH NET INC	GRP #R1192R - NOV 2024 HEALTH NET INSURANCE	371814	10/17/24	920.47
HEALTH NET INC	GRP #ZI454A - NOV 2024 HEALTH NET INSURANCE	371815	10/17/24	336.74
HEALTH NET INC	GRP #ZI454F - NOV 2024 HEALTH NET INSURANCE	371816	10/17/24	3.02
SOLANA CENTER FOR	RSWA SB1383 COMPLIANCE SUPPORT SERVS 7/1/24-	371834	10/17/24	2,400.00
Total for Department				137,394.29
Fire				
EAST, LAURICE	EDUCATIONAL REIMBURSMENT FF EAST-DRIVER OP	371806	10/17/24	470.00
MES CALIFORNIA	ITEM MES-EXCALIBUR-LARGE REGULAR, MES-EXCAL	371820	10/17/24	570.83
Total for Department				1,040.83
Housing / Sec 8				
STAPLES BUSINESS ADV	OFFICE SUPPLIES/HOUSING DEPARTMENT	371837	10/17/24	62.67
WSP USA INC	FOCUSED GENERAL PLAN UPDATE TO INCLUDE HOU	371846	10/17/24	1,833.15
WSP USA INC	FOCUSED GENERAL PLAN UPDATE TO INCLUDE HOU	371846	10/17/24	3,080.67
Total for Department				4,976.49
Human Resources				
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HUMAN RESOURCES	371837	10/17/24	139.36
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HUMAN RESOURCES	371837	10/17/24	79.47
Total for Department				218.83
MIS				
AT&T	SBC/AT&T DATA/PHONES FY25	371789	10/17/24	107.22
AT&T	SBC/AT&T DATA/PHONES FY25	371790	10/17/24	120.80
AT&T	SBC/AT&T DATA/PHONES FY25	371790	10/17/24	1,916.39
AT&T	SBC/AT&T DATA/PHONES FY25	371790	10/17/24	196.68
AT&T	SBC/AT&T DATA/PHONES FY25	371790	10/17/24	1,926.61
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	371796	10/17/24	302.53
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	371797	10/17/24	235.82
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	371797	10/17/24	2,060.43



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		Total for Department		6,866.48
 <u>NSD</u>				
		Total for Department		0.00
 <u>Police</u>				
CRUZ, JORGE	PURCHASE OF PUMPKINS AND FOOD FOR POLICE EV	371784	10/15/24	700.00
BROWDER, MARIE A	REIM: MBROWDER 2024 CCUG SEMINAR	371793	10/17/24	1,200.29
FUSTON, STEPHANIE	TRAINING REIM FOR THE POST BCKGRND INV PRC T	371807	10/17/24	90.00
FUSTON, STEPHANIE	TRAINING REIM FOR THE POST BCKGRND INV PRC T	371807	10/17/24	134.00
PRIMAL RESPONSE TRAI	RED DOT INSTRUCTOR COURSE	371826	10/17/24	5,000.00
SOSA, PAMELA	TRAINING POST PLAN 1 ADV MEAL SUBST FTO PRC T	371835	10/17/24	336.00
THE COUNSELING TEAM	TRAINING: WELLNESS COORDINATOR - JCAMACHO	371839	10/17/24	750.00
		Total for Department		8,210.29
 <u>Risk</u>				
DEAN GAZZO ROISTACHE	UMANA, ROBERTO, ET AL., VS. CNC, ET AL.	371799	10/17/24	1,830.39
DEAN GAZZO ROISTACHE	VARGAS, NORA VS. CITY OF NATIONAL CITY, ET AL.	371800	10/17/24	2,866.39
DEAN GAZZO ROISTACHE	THOMAS, FRANK VS. CITY OF NATIONAL CITY, ET AL.	371801	10/17/24	2,536.70
DEAN GAZZO ROISTACHE	ALEGRE, ESTATE OF LUIS JOSUE, ET AL. VS. CNC	371802	10/17/24	1,216.00
DEAN GAZZO ROISTACHE	GOGUE, III, TOMAS VS. CITY OF NATIONAL CITY, ET A	371803	10/17/24	1,633.00
		Total for Department		10,082.48
		A/P Total		1,264,371.34
 WIRED PAYMENTS				
 <u>Finance</u>				
THE BANK OF NEW YORK	2021 TAXABLE PENSION OBLIGATION BONDS	4505	10/17/24	1,069,758.47
THE BANK OF NEW YORK	2021 TAXABLE PENSION OBLIGATION BONDS	4505	10/17/24	3,680,000.00
 <u>Human Resources</u>				
PAYCHEX BENEFIT TECH	BENETRAC ESR SERVICES BASE FEE-OCT2024	242840094	10/11/24	803.00
 SECTION 8 HAPS	Start Date	End Date		
	10/15/2024	10/15/2024		71,053.53
		GRAND TOTAL		<u>6,085,986.34</u>