



**WARRANT REGISTER # 15
10/10/2024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Mayor and Council</u>				
SMART SOURCE OF CALI	COUNCIL MARCUS BUSH BUSINESS CARD	371706	10/10/24	54.48
SMART SOURCE OF CALI	PEDRO GARCIA JOB TITLE UNDER MOLINA ASSISTAN	371708	10/10/24	45.73
SMART SOURCE OF CALI	BUSINESS CARD FOR RODRIGUEZ ASSISTANTS	371708	10/10/24	110.93
SMART SOURCE OF CALI	MOP# 63845 - BUS CARD FOR DITAS YAMANE	371708	10/10/24	45.73
Total for Department				256.87
<u>Building/Planning</u>				
NBS	LANDSCAPE MAINTENANCE DISTRICT ADMIN SERVIC	371691	10/10/24	1,500.00
NBS	LANDSCAPE MAINTENANCE DISTRICT ADMIN SERVIC	371692	10/10/24	1,894.00
SMART SOURCE OF CALI	MOP 63845 PLANNING ENVELOPES	371707	10/10/24	283.49
STAPLES BUSINESS ADV	PLN OFFICE SUPPLIES	371713	10/10/24	40.91
THE STAR NEWS	THE STAR-NEWS PUBLIC NOTICE	371720	10/10/24	99.94
Total for Department				3,818.34
<u>CAO</u>				
SHER EDLING LLP	LEGAL SERVICES FOR SWEETWATER MARSH MATTE	371704	10/10/24	4,428.00
THOMSON REUTERS	WEST LAW /CAO	371721	10/10/24	637.84
THOMSON REUTERS	WEST LAW / CAO	371721	10/10/24	637.84
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371760	10/10/24	875.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371760	10/10/24	450.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF	371760	10/10/24	2,975.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371760	10/10/24	4,400.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371760	10/10/24	98,723.56
DEVANEY PATE MORRIS	FOR CUMMINS LITIGATION MATTER	371760	10/10/24	77,492.21
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371760	10/10/24	1,000.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION	371760	10/10/24	1,100.00
Total for Department				192,719.45
<u>City Clerk</u>				
AMAZON	TRANSPARENT GLASSINE ENVELOPES	371739	10/10/24	39.81
AMAZON	BATTERIES AND CHARGER/AMAZON \$50	371739	10/10/24	37.74
Total for Department				77.55
<u>CMO</u>				
SMART & FINAL	CREAMER FOR CASA DE SALUD/ CAMACHO - CULTUF	371705	10/10/24	29.21
STAPLES BUSINESS ADV	MOP# - 45704 - CMO OFFICE AND MATERIALS	371712	10/10/24	208.09
ARJIS	FY 25 CONTRIBUTION FOR GRAFFITI TRACKER	371742	10/10/24	2,489.37
Total for Department				2,726.67
<u>Community Services/Nutrition/Library</u>				
MASTER GARDNER ASSOC	SD MASTER GARDENER- LIVING ART PRESENTATION	371685	10/10/24	100.00



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MIDWEST TAPE, LLC	MIDWEST- BEETLEJUICE	371687	10/10/24	11.65
MYTURN COM PBC	RFW- MY TURN SUBSCRIPTION	371690	10/10/24	1,080.00
MYTURN COM PBC	RFW- MY TURN SUBSCRIPTION, U-TOOLIZE GRANT	371690	10/10/24	1,850.00
NOTEWORTHY PUPPETS	SUMMER READING PROGRAM- NOTEWORTHY PUPPE	371694	10/10/24	450.00
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371698	10/10/24	153.43
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	371698	10/10/24	455.22
QUIRKABLE	SUMMER READING PROGRAM, MICHAEL RAYNER, EN	371699	10/10/24	400.00
RALPH COVERT	SUMMER READING PROGRAM- RALPH COVERT, ENTE	371700	10/10/24	450.00
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	371703	10/10/24	1,128.83
SMART SOURCE OF CALI	MOP 63845 MLK STAFF OFFICE SUPPLIES/CSD	371706	10/10/24	194.63
STAPLES BUSINESS ADV	MOP 45704- LIBRARY- INK PADS, SUPPLIES	371712	10/10/24	53.66
STAPLES BUSINESS ADV	MOP 45704 EL TOYON SUPPLIES/CSD	371712	10/10/24	37.06
STAPLES BUSINESS ADV	MOP 45704 CASA PROGRAMMING SUPPLIES/CSD	371712	10/10/24	54.33
STAPLES BUSINESS ADV	MOP 45704 EL TOYON SUPPLIES/CSD	371712	10/10/24	72.31
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371716	10/10/24	4,363.29
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371716	10/10/24	244.38
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371735	10/10/24	716.50
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371735	10/10/24	208.73
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371735	10/10/24	507.18
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	371735	10/10/24	3,328.51
AMAZON	AMAZON- CIRC, REF. AND CHILDREN'S SUPPLIES	371739	10/10/24	335.04
AMAZON	U-TOOLIZE GRANT PURCHASES	371739	10/10/24	901.81
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	371756	10/10/24	64.17
EBSCO INFORMATION SE	EBSCO- PERIODICALS AND MAGAZINE SUBSCRIPTIOI	371761	10/10/24	19,525.00
FUN EXPRESS LLC	STAY AND PLAY GRANT- PRIZES	371768	10/10/24	136.85
GRIFFITHS, MARK	SUMMER READING PROGRAM- MARC GRIFFITHS, EN	371774	10/10/24	385.00

Total for Department 37,207.58

Engineering / PW's

NERI LANDSCAPE ARCHI	CIP 22-26 CAMACHO GYM RESTROOMS	371693	10/10/24	9,451.75
NERI LANDSCAPE ARCHI	NTP - LAS PALMAS PROJECT SCOPING	371693	10/10/24	33,422.00
ORTIZ CORPORATION	CIP 20-01 P1 SEWER UPSIZE PROJECT~	371696	10/10/24	73,911.30
PROJECT PROFESSIONAL	CIP 24-13 LAS PALMAS IMPROVEMENTS - ARPA	371697	10/10/24	31,022.17
PROJECT PROFESSIONAL	CIP 23-06 KIMBALL PARK DOG PARK - AMENDMENT 1	371697	10/10/24	2,663.25
PROJECT PROFESSIONAL	CIP 24-10 - KIMBALL PARK BALLFIELD LIGHTING -ARP,	371697	10/10/24	2,861.25
PROJECT PROFESSIONAL	LAS PALMAS POOL ANALYSIS AMENDMENT 1 - ARPA	371697	10/10/24	4,000.00
PROJECT PROFESSIONAL	LAS PALMAS IMPROVEMENTS - ARPA	371697	10/10/24	26,346.75
PROJECT PROFESSIONAL	CIP 23-06 KIMBALL PARK DOG PARK - AMENDMENT 1	371697	10/10/24	1,103.50
PROJECT PROFESSIONAL	CIP 24-10 - KIMBALL PARK BALLFIELD LIGHTING -ARP,	371697	10/10/24	2,633.00
PROJECT PROFESSIONAL	CIP 20-01 SEWER UPSIZING PHII	371697	10/10/24	1,609.50
PROJECT PROFESSIONAL	CIP 20-05 PD PISTOL RANGE SAFETY ENHNCMNT	371697	10/10/24	2,527.25
PROJECT PROFESSIONAL	CIP 20-04 PD GENERATOR & ELECTRIC UPGRADES	371697	10/10/24	2,084.00
SOLANA CENTER FOR	PROVIDE STATE BILL (SB) 1383 COMPLIANCE	371709	10/10/24	6,487.71
SOUTHWEST CONSTRUCTI	CIP 20-05 PISTOL RANGE HVAC AND SAFETY	371711	10/10/24	46,516.23
STC TRAFFIC INC	TRAFFIC SIGNAL SUPPORT SERVICES	371714	10/10/24	11,276.00
STC TRAFFIC INC	RACHEL AVE DRAINAGE	371714	10/10/24	720.00
STC TRAFFIC INC	PLAZA BLVD TSA & SYNCHRO	371714	10/10/24	2,230.00



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STC TRAFFIC INC	SUPPORT SVCS 3131 VALLEY RD DRAINAGE REPAIR	371715	10/10/24	13,143.08
STC TRAFFIC INC	CIVIL ENG SVCS FOR E. 20TH DRAINAGE EVALUATIO	371715	10/10/24	540.00
T'S & SIGNS INC	TSHIRTS FOR PW FY25-PW/PARKS	371717	10/10/24	253.94
THE SAN DIEGO UNION	FOR ADVERTISING NOTICE INVITING BIDS- CIP 22-26	371718	10/10/24	1,107.89
TURF STAR INC	LAWN MOWER TIRES EQM #391 FY25-PW/EQM	371723	10/10/24	1,455.86
UNITED LABORATORIES	CHEMICAL SUPPLIES FY25-PW/PARKS	371724	10/10/24	611.24
WATERLINE TECHNOLOGI	CITY WIDE POOL SERVICES FY25-PW/FAC	371726	10/10/24	484.28
WATERLINE TECHNOLOGI	CITY WIDE POOL SERVICES FY25-PW/FAC	371726	10/10/24	393.07
ANSER ADVISORY MANAG	CIP 19-25 WAYFINDING SIGNAGE	371740	10/10/24	5,202.00
ANSER ADVISORY MANAG	CIP 19-25 WAYFINDING SIGNAGE	371740	10/10/24	4,743.00
ANSER ADVISORY MANAG	NC ON CALL WASTEWATER MANAGEMENT SUPPORT	371740	10/10/24	9,156.95
ANSER ADVISORY MANAG	GRANT MANAGEMENT VILLA CIVIL APC	371740	10/10/24	22,302.25
ANSER ADVISORY MANAG	PRELIMINARY DESIGN SERVICES - 33-IN TRUNK SEW/	371741	10/10/24	15,399.82
ANSER ADVISORY MANAG	PRELIMINARY DESIGN SERVICES - 33-IN TRUNK SEW/	371741	10/10/24	1,390.00
ATLAS TECHNICAL CONS	PARADISE CREEK WATER QUALITY & COMM. ENHNM'	371744	10/10/24	3,098.00
CANON SOLUTIONS AMER	EQUIPMENT USAGE CHARGE OF ENG SCANNER	371749	10/10/24	6.25
CANON SOLUTIONS AMER	EQUIPMENT BASE CHARGE OF ENG SCANNER	371749	10/10/24	88.57
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROG, AMENDMENT PH1	371752	10/10/24	1,650.00
CHEN RYAN ASSOCIATES	CIP 23-13 24TH ST TRANSIT CENTER	371752	10/10/24	49,587.50
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROG. AMENDMENT PH2	371752	10/10/24	1,271.25
CHEN RYAN ASSOCIATES	BAYSHORE BIKEWAY CONSTRUCTION ALLOCATION	371752	10/10/24	1,523.75
D-MAX ENGINEERING IN	CIP 19-11 PCWQCE PH2	371757	10/10/24	320.30
ENTERPRISE FLEET MAN	FY25 FLEET LEASE MANAGEMENT	371762	10/10/24	25,486.81
GEOSYNTEC CONSULTANT	AS-NEEDED HOMELESS ENCAMPMENT CLEANUP	371770	10/10/24	3,120.81
GEOSYNTEC CONSULTANT	CNC INDOOR FIREARM RANGE CPS	371770	10/10/24	1,249.50
GEOSYNTEC CONSULTANT	AS-NEEDED BIOHAZARDOUS CLEANUP RESPONSE	371770	10/10/24	9,970.36
GEOSYNTEC CONSULTANT	CONSULTING SERVICES FOR DUCK POND 2024 MONI'	371770	10/10/24	2,431.00
GEOSYNTEC CONSULTANT	CONSULTING SERVICES FOR DUCK POND 2024 MONI'	371770	10/10/24	896.75
GRAINGER	CEILING TILE FY25-PW/FAC	371773	10/10/24	990.23
GRAINGER	CEILING TILE CREDIT FY25-PW/FAC	371773	10/10/24	-990.23
HDR ENGINEERING, INC	CIP 19-11 PARADISE CREEK AT PLAZA PH2	371776	10/10/24	2,835.00
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK	371777	10/10/24	1,440.00
INNOVATIVE CONSTRUCT	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT	371777	10/10/24	45,578.00
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK	371777	10/10/24	3,455.50
INNOVATIVE CONSTRUCT	CIP 22-16 CITYWIDE PEDESTRIAN SAFETY ENHANCEI	371777	10/10/24	195.96
INNOVATIVE CONSTRUCT	CIP 22-09 EASTSIDE I-805 GREENBELT	371777	10/10/24	40,278.00
INNOVATIVE CONSTRUCT	CIP 22-16 CITYWIDE PEDESTRIAN SAFETY ENHANCEI	371777	10/10/24	164.04
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SUPPORT	371777	10/10/24	1,198.00
INNOVATIVE CONSTRUCT	CIP 15-05 PC RESTORATION	371777	10/10/24	180.00
KIMLEY HORN AND	CIP 21-28 PARADISE WETLAND	371778	10/10/24	7,938.59
KIMLEY HORN AND	CIP 21-28 PARADISE WETLAND	371778	10/10/24	4,060.00
KIMLEY HORN AND	CIP 19-25 CITYWIDE BICYCLE WAYFINDING PROJECT	371779	10/10/24	953.67
LEIGHTON CONSULTING	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT PRO	371782	10/10/24	10,910.63
LEIGHTON CONSULTING	CIP 22-09 EASTSIDE I-805 COMM. GREENBELT PROJ.	371782	10/10/24	10,577.45
DANIEL & YVONNE HARW	T&A 90708 REFUND FOR FINISHED PROJ. RET. WALL	371783	10/10/24	1,963.83
DANIEL & YVONNE HARW	T&A 90709 REFUND FOR BOND PRJ. 3102 STOCKMAN	371783	10/10/24	3,000.00

Total for Department 572,478.56



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Finance				
MUNISERVICES	ACFR DIRECT & OVERLAPPING DEBT REPORT 22-23/2	371689	10/10/24	1,400.00
WOODRUFF & SMART	RSWA - LEGAL SERVICES - OCTOBER 2024	371729	10/10/24	2,500.00
WOODRUFF & SMART	RSWA - GENERAL MANAGER MONTHLY INVOICE OCT	371730	10/10/24	4,750.00
AK & COMPANY	1ST OF TWO INSTALLMENTS FOR FY24-25	371734	10/10/24	4,625.00
ALLIANT INSURANCE SE	RSWA - SPECIAL LIABILITY INS - 9/29/24-9/29/25	371736	10/10/24	6,460.17
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 10/01/24-10/31/2	371747	10/10/24	609.84
CAPPO INC	CAPPO CONFERENCE REGISTRATION FOR DEBBIE LI	371751	10/10/24	595.00
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR PERIOD 8/1/24-8/	371753	10/10/24	48.01
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR PERIOD 8/1/24-8/	371753	10/10/24	64.70
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR PERIOD 8/1/24-8/	371753	10/10/24	6.87
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR PERIOD 8/1/24-8/	371753	10/10/24	19.03
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR PERIOD 8/1/24-8/	371753	10/10/24	30.33
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR PERIOD 8/1/24-8/	371753	10/10/24	20.50
FIRE PREVENTION SERV	REIMBURSE FOR WEED ABATEMENT / PROGRAM FY2	371766	10/10/24	9,974.73
FORVIS MAZARS, LLP	RSWA - STATE CONTROLLERS REPORT PREP FOR R	371767	10/10/24	300.00
Total for Department				31,404.18
Fire				
LIFECOM, INC.	SERVICE/REPAIRS AND CALIBRATION OF RKI GX-2012	371683	10/10/24	716.25
MES CALIFORNIA	FIREFIGHTING GLOVES AND HELMET LIGHTS	371686	10/10/24	1,846.73
MES CALIFORNIA	FIREFIGHTING GLOVES AND HELMET LIGHTS	371686	10/10/24	288.69
MES CALIFORNIA	FIREFIGHTING GLOVES AND HELMET LIGHTS	371686	10/10/24	288.69
MONTANO, HECTOR	DELIVERY OF SPANISH & CERT ACADEMY CLASSES	371688	10/10/24	1,800.00
STAPLES BUSINESS ADV	FIRE STATION OFFICE SUPPLIES	371712	10/10/24	12.93
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMERGI	371743	10/10/24	554.97
BETTER CHOICE COSTUM	PUBLIC EDUC MATERIALS FIRE HELMETS FOR KIDS	371746	10/10/24	653.36
ESPIRITU, JOWARSKI	REIMBURSMT, PARKING FEES (SUMMER & FALL SEMI	371763	10/10/24	84.95
FASTSIGNS	FIRE PREVENTION BANNER/FAST SIGNS \$336	371764	10/10/24	335.54
FASTSIGNS	VEHICLE INSIGNIAS/FASTSIGNS \$419.91	371764	10/10/24	419.91
FEDEX	GAS MONITORED RETURNED TO LIFECOM	371765	10/10/24	42.47
L N CURTIS & SONS	REPLACE OLD AND BROKEN HOSE	371780	10/10/24	9,542.81
L N CURTIS & SONS	OUTFITTING OF NEW FIRE ENGINE, SMITH TRUCK EQ	371780	10/10/24	318.37
Total for Department				16,905.67
Housing / Sec 8				
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT	371695	10/10/24	703.99
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT	371695	10/10/24	22.17
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT	371695	10/10/24	119.60
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTON 8 DEPARTMENT	371695	10/10/24	52.25
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT	371695	10/10/24	572.75
SMART SOURCE OF CALI	#10 WINDOW ENVELOPES O SECTION 8 DEPARTMEN	371708	10/10/24	1,011.38
Total for Department				2,482.14



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<u>Human Resources</u>				
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	371682	10/10/24	218.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	371682	10/10/24	746.00
LUSCHER HAILEY KATHR	REIMBURSEMENT FOR SUPPLIES/SW COLL ANNUAL	371684	10/10/24	75.14
SANCHEZ, EDUARDO	REIMBURSEMENT FOR EDUCATIONAL EXPENSES/SAI	371702	10/10/24	864.07
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM FOR NOVEMBER	371733	10/10/24	825.60
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM/OCTOBER	371733	10/10/24	825.60
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	371737	10/10/24	330.00
ESPIRITU, JOWARSKI	REIMBURSEMENT FOR EDUCATIONAL EXPENSES/ESI	371763	10/10/24	885.93
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION SE	371769	10/10/24	6.00
GOLDEN ERGONOMICS	COMPREHENSIVE ERGONOMIC EVALUATION AND RE	371771	10/10/24	950.00
GOVERNMENT TRAINING	SD EMPLOYMENT RELATIONS CONSORTIUM FEES/TF	371772	10/10/24	2,588.00
Total for Department				8,314.34
 <u>MIS</u>				
Total for Department				0.00
 <u>NSD</u>				
SMART SOURCE OF CALI	VEHICLE IMPOUND WARNING DECAL/SMART SOURCE	371706	10/10/24	765.60
SMART SOURCE OF CALI	MOP 63845 BUSINESS CARDS	371708	10/10/24	45.73
SMART SOURCE OF CALI	MOP 63845 SMART SOURCE BUSINESS CARDS SORIA	371708	10/10/24	46.73
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	371719	10/10/24	290.81
VISTA PAINT	AIRLESS PAINT SPRAYER REPAIR	371725	10/10/24	1,665.11
CODE ENFORCEMENT	PRC#T3307 COSS (15HR COURSE) FOR MARILYN VILL	371754	10/10/24	250.00
DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM&PARKING S	371759	10/10/24	1,606.00
Total for Department				4,669.98
 <u>Police</u>				
SAN DIEGO POLICE EQU	BALLISTIC VEST / PD	371701	10/10/24	2,653.00
SAN DIEGO POLICE EQU	BALLISTIC VEST / PD	371701	10/10/24	4,421.67
SMART SOURCE OF CALI	MOP 63845. BUSINESS CARDS / PD	371706	10/10/24	128.43
SMART SOURCE OF CALI	MOP 63845. WINDOW ENVELOPES / PD	371706	10/10/24	458.90
SMART SOURCE OF CALI	MOP 63845. BUSINESS CARDS / PD	371706	10/10/24	61.94
SMART SOURCE OF CALI	MOP 63845. BUSINESS CARDS / PD	371706	10/10/24	54.48
SOSA, PAMELA	REIMBURS PRC T3224 BACKGRND TRAVEL FOR HIRIN	371710	10/10/24	146.92
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371712	10/10/24	83.02
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371712	10/10/24	125.11
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371712	10/10/24	71.11
STAPLES BUSINESS ADV	MOP 45704. OFFICE SUPPLIES / PD	371712	10/10/24	395.76
TRAINING INNOVATIONS	TRAINING TMS SOFTWARE SUPPORT SUBSCRIPTION	371722	10/10/24	882.00
WEST COAST ERGONOMIC	ERGONOMIC CHAIR COVARRUBIAS	371727	10/10/24	632.47
WILLY'S ELECTRONIC S	MOP# 45763. ELECTRICAL SUPPLIES / PD	371728	10/10/24	195.47
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25	371732	10/10/24	1,013.96
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25	371732	10/10/24	120.67



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ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25	371732	10/10/24	189.62
BEHAVIORAL ANALYSIS	TUITION: NWILLIAMS INTERVIEW AND INTERROGATIC	371745	10/10/24	575.00
CALLYO 2009 CORP	CALLYO STANDARD RENEWAL / PD	371748	10/10/24	3,540.00
GRAINGER	MOP# 45758. SUPPLIES FOR PD	371773	10/10/24	119.73
GUILLEN, LAUREN E.	REIM: LGUILLEN IACA CONFERENCE	371775	10/10/24	246.89
LASER SAVER INC	MOP 45725. INK CARTRIDGES / PD	371781	10/10/24	755.65
LASER SAVER INC	MOP 45725. INK CARTRIDGES / PD	371781	10/10/24	483.83
LASER SAVER INC	MOP 45725. INK CARTRIDGES / PD	371781	10/10/24	543.64

Total for Department 17,899.27

<u>Risk</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SMART SOURCE OF CALI	MOP #63845/OFFICE SUPPLIES/RISK MANAGEMENT	371706	10/10/24	54.48
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/RISK MANAGEMENT	371712	10/10/24	68.23
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/RISK MANAGEMENT/C	371712	10/10/24	-68.23
AMAYA, MARIAELENA P	REIMBURSEMENT FOR RISK LIABILITY OFFICE SUPPL	371738	10/10/24	46.19
CANTRELL, LEE, PHARM	UMANA, ROBERTO, ET AL., VS. CNC, ET AL.	371750	10/10/24	1,500.00
COLLISION AND INJURY	VARGAS, NORA V. CITY OF NATIONAL CITY, ET AL.	371755	10/10/24	4,726.50

Total for Department 6,327.17

A/P Total 897,287.77

<u>PAYROLL</u>				
<u>Pay period</u>	<u>Start Date</u>	<u>End Date</u>	<u>Check Date</u>	
21	9/17/2024	9/30/2024	10/9/2024	1,544,659.09

WIRED PAYMENTS

<u>Engineering / PW's</u>				
ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET SEPT FY25-PW/EQM	242770162	10/4/24	40,964.75

<u>Finance</u>				
PUBLIC EMP RETIREMEN	SERVICE PERIOD 09/17/2024-09/30/2024	242830198	10/10/24	350,903.42

<u>Human Resources</u>				
ADMINSURE INC	WORKERS' COMP ACCT REPLINISHMENT-SEPTEMBEI	3543	10/10/24	102,759.03

GRAND TOTAL 2,936,574.06