



WARRANT REGISTER # 16
10/20/2022

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
KAISER FOUNDATION HEALTH PLAN	GROUP #104220 - NOVEMBER 2022	360329	10/17/2022	228,262.13
ALLSTATE SECURITY	INVICTA/ALLSTATE SECURITY/SEC GUARD SERV	360330	10/17/2022	8,079.59
ALLSTATE SECURITY	INVICTA SECURITY DBA ALLSTATE/LIBRARY	360331	10/17/2022	2,782.36
AMAZON	AMAZON/LIBRARY/COMPUTER CENTER	360332	10/17/2022	4,805.37
BAKER & TAYLOR	BAKER & TAYLOR/BOOKS/FY23	360334	10/17/2022	3,785.80
CALIFORNIA LIBRARY ASSOCIATION	RFW- CA LIBRARY ASSN/IND. MEMBERSHIP	360335	10/17/2022	120.00
DEMCO INC	DEMCO/LABEL PROTECTORS/FY23	360336	10/17/2022	117.34
EBSCO INFORMATION SERVICES	EBSCO- DATABASE SUBSCRIPTION RENEWAL	360337	10/17/2022	17,706.00
HUSSAIN	MILEAGE REIMBURSEMENT - TECHNICAL TRAINING	360338	10/17/2022	195.63
INTERNATIONAL INSTITUTE OF CODE	MEMBERSHIP RENEWAL - IIMC	360339	10/17/2022	255.00
LEXIA LEARNING SYSTEMS LLC	RFW-LEXIA LEARNING/ANNUAL SUBSCRIPTION	360340	10/17/2022	1,150.00
MIDWEST TAPE, LLC	MIDWEST TAPE/BLU-RAYS/FY23	360341	10/17/2022	1,060.09
MIDWEST TAPE, LLC	MIDWEST TAPE/BLU-RAYS/FY23	360342	10/17/2022	297.93
NEWSBANK INC	RFW- NEWSBANK/ANNUAL SUBSCRIPTION/FY23	360343	10/17/2022	5,533.00
OCLC, INC	RFW/OCLC SUBSCRIPTION 9/22-8/23/LIBRARY	360344	10/17/2022	12,287.18
PORTES	MILEAGE REIMBURSEMENT	360345	10/17/2022	87.33
SERRA COOPERATIVE LIBRARY	RFW- SERRA COOPERATIVE LIBRARY SYSTEM	360347	10/17/2022	3,382.00
SIRSIDYNIX	SIRSI DYNIX- CONSULTING/PROJECT MGMT/FY2	360348	10/17/2022	1,510.00
SMART SOURCE OF CALIFORNIA LLC	MOP 63845/BUSINESS CARDS- RUIZ, ROBERTS,	360349	10/17/2022	126.93
STAPLES BUSINESS ADVANTAGE	MOP 45704/STAPLES/OFFICE SUPPLIES/FY23	360350	10/17/2022	641.60
THOMSON REUTERS WEST	THOMSON REUTERS WEST / CAO	360351	10/17/2022	8,699.02
T-MOBILE MOBILE USA INC.	T-MOBILE/CLLS GRANT/CONTRACT SERVICES	360352	10/17/2022	1,013.76
TUMBLEWEED PRESS INC	RFW- TUMBLEWEED PRESS/SUBSCRIPTION	360353	10/17/2022	799.00
WORTH AVE GROUP, LLC	WORTH AVE. GROUP- HOT SPOTS, CHROMEBOOKS	360354	10/17/2022	3,196.00
2-1-1 SAN DIEGO	CITY UNRESTRICTED CONTRIBUTION	360355	10/20/2022	11,716.40
ALDEMCO	FOOD / NUTRITION CENTER	360356	10/20/2022	2,557.72
ARJIS	ARJIS FY 2023	360357	10/20/2022	79,937.00
ASSI SECURITY INC	PROVIDE SECURITY SERVICES AND REPAIRS	360358	10/20/2022	3,300.00
AYDELOTTE	REIMB FOOD CASE 2221828	360359	10/20/2022	206.41
BAHRI	CITATION REFUNDS - SEPTEMBER 2022	360360	10/20/2022	275.00
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 10/1/22	360361	10/20/2022	391.76
CALIXTO	REIMB FOOD CASE 2221828	360362	10/20/2022	58.00
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER EQUIPMENT USAGE	360363	10/20/2022	139.63
CASTRO	CITATION REFUNDS - SEPTEMBER 2022	360364	10/20/2022	10.00
CHIEF LEADERSHIP	TRAINING CHIF LEADERSHIP	360365	10/20/2022	1,500.00
CIVICPLUS, LLC	MUNICIPAL CODE CODIFICATION - CIVIC PLUS	360366	10/20/2022	399.00
CORODATA RECORDS	OFFSITE FILE STORAGE - CORODATA	360367	10/20/2022	52.50
CYRACOM INTERNATIONAL, INC	TRANSLATION SVC FOR DISPATCH	360368	10/20/2022	71.50
DAY WIRELESS SYSTEMS	COMM EQPMT MNTNCE SVC FY23/FIRE	360369	10/20/2022	1,537.50
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	360370	10/20/2022	3,040.45
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	360371	10/20/2022	580.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	360372	10/20/2022	200.00
DEPARTMENT OF JUSTICE	NEW FINGERPRINT TEST RESULTS - SEPTEMBER	360373	10/20/2022	160.00
ENTERPRISE FLEET MANAGEMENT	ENTERPRISE FLEET LEASE MANAGEMENT	360374	10/20/2022	56,812.02
EXPERIAN	CREDIT CHECKS	360375	10/20/2022	49.65
EXPRESS PIPE AND SUPPLY	CITYWIDE PLUMBING PARTS, MATERIALS TOOL	360376	10/20/2022	27.62
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION	360377	10/20/2022	3.75



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GONZALES	REIMB- SLI SHERMAN BLOCK SUPERVISORY	360378	10/20/2022	233.28
HALL	CITATION REFUNDS - SEPTEMBER 2022	360379	10/20/2022	80.00
HUERTA JR	REIMBURSEMENT - RUBEN HUERTA PUCHASE	360380	10/20/2022	58.15
HYATT REGENCY ORANGE COUNTY	HOTEL CACEO CONFERENCE SORIANO / NSD	360381	10/20/2022	1,031.32
HYATT REGENCY ORANGE COUNTY	HOTEL CACEO CONFERENCE GONZALEZ / NSD	360382	10/20/2022	509.81
HYATT REGENCY ORANGE COUNTY	HOTEL CACEO CONFERENCE SARMIENTO / NSD	360383	10/20/2022	509.81
LASER SAVER INC	MOP 04840 SUPPLIES PD	360384	10/20/2022	240.17
LEXIPOL LLC	TRAINING BULLETINS	360385	10/20/2022	5,758.83
MAN K9 INC	CANINE SUPPLIES FOR TRAINING	360386	10/20/2022	1,215.39
MASON'S SAW	MOP 45729 EQUIPMENT SUPPLIES & REPAIR	360387	10/20/2022	485.24
MAUREEN KANE & ASSOCIATES, INC	TECHNICAL CLASS FOR CITY CLERKS TRAINING	360388	10/20/2022	1,500.00
NATIONAL CITY CHAMBER OF	CM # 00018 - ECONOMIC DEVELOPMENT ACTIVING	360389	10/20/2022	675.00
NATIONAL CREDIT REPORTING	JUNE-2022 CRIMINAL REPORT FOR SECTION	360390	10/20/2022	365.60
NGUOI VIET TODAY NEWS	PUBLIC NOTICING - ELECTION - NGUOI VET NOTICE	360391	10/20/2022	30.00
OFFICE SOLUTIONS BUSINESS	HVL525, HON MESH HIGH BACK TASK CHAIR	360392	10/20/2022	322.23
OMNI PACIFIC	COUNTER AREA FOR RECORDS REMODEL	360393	10/20/2022	3,108.84
PADRE JANITORIAL SUPPLIES	CONSUMABLES / NUTRITION	360394	10/20/2022	99.96
PALOMAR HEALTH	SART EXAMS	360395	10/20/2022	1,350.00
PARRA	SUPERVISORS ACADEMY LUNCH REIMBURSEMENT	360396	10/20/2022	200.00
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES - PW	360397	10/20/2022	315.16
PORTES	SUPERVISORS ACADEMY REIMBURSEMENT	360398	10/20/2022	131.11
POSITIVE PROMOTIONS INC	EF20:JR FIREFIGHTER OPEN HOUSE, ITEM	360399	10/20/2022	226.94
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES - PW	360400	10/20/2022	5,397.13
PROFESSIONAL SEARCH GROUP LLC	TEMP PLACEMENT- YVETTE CELAYA	360401	10/20/2022	7,903.50
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	360402	10/20/2022	365.35
S D COUNTY SHERIFF'S DEPT	CAL ID COSTS JULY 1- DECEMBER 31, 2022	360403	10/20/2022	7,913.00
SAN DIEGO MECHANICAL ENERGY	PREVENTATIVE MAINTENANCE FOR HVAC	360404	10/20/2022	4,738.00
SAN DIEGO REGIONAL PUBLIC	TRAINING 132ND REGIONAL ACADY PETTY CASH	360405	10/20/2022	8.00
SANDAG	REIM CK#00038892 ANNUAL DUES FY23	360406	10/20/2022	400.00
SASI	MONTHLY TRUST ACCOUNTING	360407	10/20/2022	61.30
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	360408	10/20/2022	4,448.36
SO CAL PPE, LLC	TURNOUT COAT AND PANTS CLEANING/ FIRE	360409	10/20/2022	82.50
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	360410	10/20/2022	3,404.51
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	360411	10/20/2022	22,650.58
SYMBOLARTS, LLC	MCGOUGH DETECTIVE BADGE	360412	10/20/2022	161.38
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	360413	10/20/2022	2,582.98
THE COUNSELING TEAM	EMPLOYEE SUPPORT SVCS	360415	10/20/2022	800.00
THE COUNSELING TEAM	TRAINING TUITION T2672 CAMACHO	360416	10/20/2022	199.00
U S BANK	PDTRAINING CRT CRD	360417	10/20/2022	12,670.23
U S BANK	BUILDING&FIRE/US BANK CREDIT STATEMENT	360418	10/20/2022	1,962.68
U S BANK	US BANK CREDIT CARD STATEMENT - CITY CLERK	360419	10/20/2022	666.02
U S BANK	TRAINING TRAVEL T2717	360420	10/20/2022	438.96
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2023	360421	10/20/2022	429.08
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY 2023	360422	10/20/2022	754.25
WEST PAYMENT CENTER	INVESTIGATIVE SVCS	360423	10/20/2022	660.75
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELETRIC SUPPLIES PW	360424	10/20/2022	35.96
WOODRUFF, SPRADLIN & SMART APC	RSWA - 2ND QTR LEGAL SERVICES	360425	10/20/2022	7,750.00



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WSP USA INC	FOCUSED GENERAL PLAN UPDATE	360426	10/20/2022	55,708.81
			A/P Total	629,558.14
WIRED PAYMENTS				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 9/20/22 - 10/3/22	221014	10/14/2022	268,987.43
PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - OCTOBER	751984	10/14/2022	597.74
PAYROLL				
Pay period	Start Date	End Date	Check Date	
22	10/4/2022	10/17/2022	10/26/2022	1,182,784.00
			GRAND TOTAL	<u>2,081,927.31</u>