



**WARRANT REGISTER # 23  
12/8/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
4 IMPRINT INC	4IMPRINT/OFFICE SUPPLIES/FY23	361060	12/5/2022	563.98
ALLSTATE SECURITY	INVICTA/ALLSTATE/GUARD SERVICES SEPT./LIB	361061	12/5/2022	8,891.28
ALLSTATE SECURITY	INVCITA DBA ALLSTATE/SECURITY SERVICES/LIB	361062	12/5/2022	3,607.45
AMAZON	AMAZON/CRAFTS/FY23	361063	12/5/2022	676.50
AMAZON	AMAZON/OFFICE SUPPLIES/SCANNER/FY23	361064	12/5/2022	82.64
BAKER & TAYLOR	BAKER & TAYLOR/BOOKS/FY23	361066	12/5/2022	6,092.31
BUREAU VERITAS N AMERICA INC	BUILDING/BUREAU VERITAS	361067	12/5/2022	7,197.86
BUREAU VERITAS N AMERICA INC	BUILDING/BUREAU VERITAS	361068	12/5/2022	4,433.27
CALIFA GROUP	RFW- CALIFA/MEMBERSHIP/FY23	361069	12/5/2022	400.00
DEMCO INC	DEMCO/BOOK COVERS, LABELS/FY23	361070	12/5/2022	1,286.68
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	361071	12/5/2022	2,062.32
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDINGS	361072	12/5/2022	3,546.45
JANWAY COMPANY	JANWAY/PARKS PASS/BACKPACKS AND PENS/FY23	361073	12/5/2022	682.26
LASER SAVER INC	MOP HP MT51 BLACK & CYAN OEM TONER CART	361074	12/5/2022	2,774.62
LITERACYWORKS	RFW- LITERACY WORKS/LITERACY/FY23	361075	12/5/2022	10,000.00
MIDWEST TAPE, LLC	MIDWEST TAPE/DVDS/FY23	361076	12/5/2022	1,540.40
MOBILE CITIZEN, LLC	MOBILE CITIZEN/10 HOT SPOTS/CIRCULATION/LIB	361077	12/5/2022	2,280.00
PALMA	REIMBURSEMENT FOR TRAINING	361078	12/5/2022	30.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361079	12/5/2022	2,895.06
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	361080	12/5/2022	74.29
SMART SOURCE OF CALIFORNIA LLC	SMART SOURCE/BUSINESS CARDS/MMARTINEZ	361081	12/5/2022	44.98
STAPLES BUSINESS ADVANTAGE	BUILDING/STAPLES	361082	12/5/2022	628.94
STAPLES BUSINESS ADVANTAGE	NSD/STAPLES	361083	12/5/2022	63.88
THE STAR NEWS	PLANNING/STAR NEWS	361084	12/5/2022	307.50
T-MOBILE MOBILE USA INC.	RFW- T-MOBILE/HOT SPOTS/OCT23	361085	12/5/2022	448.50
WSP USA INC	PLANNING/WSP	361086	12/5/2022	387.84
ABORQUI DIGGS	SUPPLY REIMBURSEMENT	361087	12/8/2022	99.98
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - DECEMBER	361088	12/8/2022	8,353.00
ALDEMCO	FOOD / NUTRITION CENTER	361089	12/8/2022	4,973.73
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	361090	12/8/2022	622.02
AMEDEE	REIMBRSMT-MMASC CONF / FIRE	361091	12/8/2022	915.16
ANDERSON	2022 NORTH AMERICAN HUMAN TRAFFICKING	361092	12/8/2022	394.28
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361093	12/8/2022	14,974.73
AUDIO ASSOCIATES	VOTELYNX STATION REPLACED	361094	12/8/2022	841.94
AZTEC APPLIANCE INC	FREESTANDING REFRIGERATOR	361095	12/8/2022	3,069.80
BADGE FRAME, INC	PERPETUAL PLAQUES	361096	12/8/2022	2,260.08
BNSF RAILWAY COMPANY	ENGINEERING SUPPORT FOR SEGMENT 5 OF BAY	361097	12/8/2022	18,034.51
BUREAU VERITAS N AMERICA INC	PLAN REVIEW SERVICES	361098	12/8/2022	74,333.07
CALIFORNIA PARK & REC	CPRS MEMBERSHIP RENEWALS ED & JC	361099	12/8/2022	290.00
CAMACHO	SUICIDE PREVENTION AND INTERVENTION TRAINING	361100	12/8/2022	184.68
CAMARGO	49TH ANNUAL CLEARS TRAINING - CYNTHIA CA	361101	12/8/2022	1,071.71
CASTILLO	A KIMBALL HOLIDAY DJ/MC ENTERTAINMENT	361102	12/8/2022	1,850.00
CITRIX SYSTEMS INC	CITRIX VPX 200 RENEWAL 12/05/22-12/04/23	361103	12/8/2022	1,100.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	361104	12/8/2022	2,290.00
CORDOVA	REIMBURSEMENT CACEO CORDOVA / NSD	361105	12/8/2022	162.60
CORODATA RECORDS	CORODATA - RECORD STORAGE	361106	12/8/2022	52.50
COUNTY OF SAN DIEGO	HAZARDOUS WASTE FACILITY PERMIT FEES	361107	12/8/2022	821.00
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	361108	12/8/2022	8,037.00



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COUNTY OF SAN DIEGO - DEH	FOOD FACILITY PERMIT RENEWAL	361109	12/8/2022	465.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361110	12/8/2022	218.26
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	361111	12/8/2022	36.00
CPOA	SWORN STAFF MEMBERSHIP FY 23	361112	12/8/2022	1,500.00
CURVATURE LLC	ETHERNET SWITCH NETWORKING MODULES	361113	12/8/2022	6,911.62
CYRACOM INTERNATIONAL, INC	TRANSLATION SERVICE	361114	12/8/2022	98.80
DATEL SYSTEMS INCORPORATED	BARRACUDA SPAM FILTER 11/16/22-11/15/23	361115	12/8/2022	22,206.25
DELGADO	RFW EMPLOYEE REIMBURSEMENT	361116	12/8/2022	350.00
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS -	361117	12/8/2022	320.00
DEPASCALE	SHERMAN BLOCK SLI-2 TRAINING / PD	361118	12/8/2022	111.30
DEPMT OF PESTICIDE REGULATION	PESTICIDE LICENSE RENEWAL / ACOSTA / PARK	361119	12/8/2022	60.00
ERGOMETRICS	POLICE CORPORAL & SERGEANT ASSESSMENT	361120	12/8/2022	12,672.47
ESGIL LLC	PLAN REVIEW SERVICES	361121	12/8/2022	10,844.21
FASTSIGNS	COMMUNICATIONS AND SIGNAGE SERVICES FY23	361122	12/8/2022	54.38
FEDEX	POLICE RECRUIT TESTING MATERIALS	361123	12/8/2022	127.43
FIATOA JR	LICENSE REIMBURSEMENT	361124	12/8/2022	200.00
FIRE ETC	90950 SURVIVOR X ORANGE ALKALINE/FIRE	361125	12/8/2022	1,656.19
FRIEDMAN IMAGING	BUILDING/FRIEDMAN IMAGING SCANNING	361126	12/8/2022	3,530.81
GARCIA	REIMBURSEMENT - PEDRO GARCIA	361127	12/8/2022	70.00
GONZALES	SLI SHERMAN BLOCK SUPERVISORY - SESSION	361128	12/8/2022	48.06
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	361129	12/8/2022	1,693.11
GUERRO	LUNCH/DINNER FOR STAFF DURING A KIMBALL	361130	12/8/2022	520.00
HAAKER EQUIPMENT COMPANY	VALVE, M/B ELEV, ROT	361131	12/8/2022	9,837.38
HAWK	TRAIN ADV SUB COMPOSITE CLASS	361132	12/8/2022	1,193.83
HEALTH NET INC	GRP.#57135A - DECEMBER 2022	361133	12/8/2022	1,289.72
JAIME GARCIA, JR,	HAND WASHING STATIONS FOR A KIMBALL HOLIDAY	361134	12/8/2022	475.00
KAISER FOUNDATION HEALTH PLAN	GROUP N0. 104220 - JANUARY 2023	361135	12/8/2022	214,459.65
LASER SAVER INC	MOP 04840 TONER PD	361136	12/8/2022	978.31
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	361137	12/8/2022	1,069.50
MAN K9 INC	WEEKLY TRAINING / PD	361138	12/8/2022	1,376.00
MARTINEZ	TRAVEL REIMBURSEMENT	361139	12/8/2022	830.10
MARTINEZ	REIMB / COFFEE MACHINES/ CULTURE CLUB	361140	12/8/2022	1,372.64
PARADISE VALLEY HOSPITAL	COVID19 TESTING	361141	12/8/2022	180.50
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361142	12/8/2022	78.57
PENSKE FORD	R&M CITY VEHICLES FY 2023	361143	12/8/2022	30.67
POLICE AND FIRE PSYCHOLOGY	PRE PSYCH EXAMS	361144	12/8/2022	1,050.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361145	12/8/2022	1,223.96
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY PLACEMENT- CARLEE BATTLE - PW	361146	12/8/2022	1,312.50
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES AND SUPPLIES / NUTRITION	361147	12/8/2022	2,434.16
REEDER	TRAVEL REIMBURSEMENT	361148	12/8/2022	49.45
SAFETY-KLEEN SYSTEMS, INC	PART #100030 RECOVERY FEE	361149	12/8/2022	244.18
SAN DIEGO ICE MACHINES COMPANY	40 TONS OF SNOW FOR A KIMBALL HOLIDAY	361150	12/8/2022	9,913.00
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS	361151	12/8/2022	513.00
SAN DIEGO UNION TRIBUNE	CIP 22-06 MLK COMMUNITY CENTER ADVERTISE	361152	12/8/2022	722.80
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361153	12/8/2022	7,273.39
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361154	12/8/2022	279.00
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	361155	12/8/2022	3,186.18
SHEPHARD	REIMB SHIPPING COSTS TO AZ	361156	12/8/2022	119.70



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SMART & FINAL	MOP 45756 CASA YOUTH SNACKS	361157	12/8/2022	669.48
SMART SOURCE OF CALIFORNIA LLC	PARKING VIOLATION NOTICE PD-220	361158	12/8/2022	7,636.50
SMART SOURCE OF CALIFORNIA LLC	MOP 24302 PRINTING PD	361159	12/8/2022	276.62
SORIANO	CACEO REIMBURSEMENT SORIANO / NSD	361160	12/8/2022	212.39
SOUTH COAST EMERGENCY	VEHICLE INTERNAL DAMAGE REPAIR / EQUIP. MAINT.	361161	12/8/2022	4,424.83
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	361162	12/8/2022	110.59
SOUTHWEST CONSTRUCTION SERVICE	CIP 20-07 CAMACHO REC CENTER HVAC REPLAC	361163	12/8/2022	13,371.91
STAPLES BUSINESS ADVANTAGE	MOP OFFICE SUPPLIES/HED	361164	12/8/2022	446.00
STAPLES BUSINESS ADVANTAGE	MOP 45704 STAPLES ADVANTAG	361165	12/8/2022	12.96
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~SEPT-N	361166	12/8/2022	14,819.22
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361167	12/8/2022	3,118.36
THE COUNSELING TEAM INTERNATIO	EMPLOYEE SUPPORT SVCS, 2 PEOPLE/FIRE	361168	12/8/2022	225.00
THE STAR NEWS	STAR NEWS - PUBLIC NOTICE	361169	12/8/2022	240.88
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	361170	12/8/2022	10,178.76
VISTA PAINT	MOP 68834 PAINT SUPPLIES / NSD	361171	12/8/2022	349.07
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE, REPAIRS	361172	12/8/2022	600.00
WARFIGHTER CONCEPTS LLC	TRAINING TUITION INHOUSE SWAT NCPD	361173	12/8/2022	42,000.00
WEST PAYMENT CENTER	INVESTIGATIONS SOFTWARE	361174	12/8/2022	660.75
WETMORES	UNIV DUAL PURPOSE	361175	12/8/2022	615.80
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	361176	12/8/2022	253.62
FLORES	REIMBURSEMENT RFLORES FOR BOOT LIFT FY23	361177	12/8/2022	85.00
			<b>A/P Total</b>	<b>631,226.07</b>
<b>WIRED PAYMENTS</b>				
U S BANK	COMMUNITY DEVELOPMENT/US BANK STATEMENT	438931	12/7/2022	799.64
U S BANK	CREDIT CARD EXPENSES / CITY MANAGER	438931	12/7/2022	3,008.65
ADMINSURE INC	WORKERS' COMPENSATION ACCOUNT REPLENISHM	659427	12/2/2022	75,946.89
U S BANK	MOP 19657 CC MACHACDO	663310	12/8/2022	4,191.83
	<b>GRAND TOTAL</b>			<b>\$ 715,173.08</b>