



WARRANT REGISTER # 32
2/9/2023

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCESSORIES INC	ACE UNIFORMS PANTS / NSD	361878	2/9/2023	183.18
ACME SAFETY & SUPPLY CORP	SAFETY CONE FY23 -PW/STREETS	361879	2/9/2023	483.50
ALDEMCO	FOOD / NUTRITION CENTER	361880	2/9/2023	2,414.25
ALL FRESH PRODUCTS	CONSUMABLES / NUTRITION	361881	2/9/2023	1,026.95
AMAZON	MORNING SOCIALS FOR SENIORS ARTS & CRAFT	361882	2/9/2023	506.48
ASSI SECURITY INC	PROVIDE SECURITY SERVICES AND REPAIRS	361883	2/9/2023	450.00
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361884	2/9/2023	193.03
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361885	2/9/2023	91.17
AZTEC APPLIANCE INC	ULTRA LARGE CAPACITY UNIT FY23-PW/FACILITIES	361886	2/9/2023	968.67
BENNETT BOWEN & LIGHTHOUSE INC	MOP 83599 SAFETY SUPPLIES- PW	361887	2/9/2023	462.87
BOOT WORLD	MOP 64096 SAFETY WEARING APPAREL- PW	361888	2/9/2023	3,531.64
C A P F	FEBRUARY 2023 - FIRE LTD	361889	2/9/2023	1,091.50
CAL UNIFORMS INC	POLOS FOR CNT	361890	2/9/2023	1,085.03
CALIFORNIA LAW ENFORCEMENT	FEBRUARY 2023 - PD LTD	361891	2/9/2023	2,295.00
CEPA OPERATIONS INC	FUME HOOD CERTIFICATION	361892	2/9/2023	250.00
CHIEF LEADERSHIP	TRAINING TUITION CHIEF LEADERSHP / PD	361893	2/9/2023	1,500.00
CITY OF CHULA VISTA	ANIMAL SHELTER FEES / POLICE	361894	2/9/2023	97,926.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	361895	2/9/2023	3,098.00
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	361896	2/9/2023	8,037.00
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING	361897	2/9/2023	4,937.59
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361898	2/9/2023	711.27
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	361899	2/9/2023	36.00
CYRACOM INTERNATIONAL, INC	TRANSLATION SERVICE	361900	2/9/2023	71.50
D PREP L L C	TRAINING TUITION CN TEAM LEADERSHIP	361901	2/9/2023	249.00
DEPT OF JUSTICE	DOJ FINGERPRINTING	361902	2/9/2023	262.00
FIRE ETC	ESS MODEL 740-0284 STRIKETEAM	361903	2/9/2023	543.75
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES- PW	361904	2/9/2023	124.31
FLORES JR	LICENSE REIMBURSEMENT	361905	2/9/2023	85.00
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	361906	2/9/2023	474.36
GRIDIRON REAL ESTATE	TRAINING TUITION FTO KALANCDY	361907	2/9/2023	500.00
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES	361908	2/9/2023	587.25
HARRIS	EDUCATION REIMBURSEMENT	361909	2/9/2023	692.42
HEALTH NET	GRP. #N8239A - FEBRUARY 2023	361910	2/9/2023	1,447.07
HEALTH NET	GRP # R1192R - FEBRUARY 2023	361911	2/9/2023	923.49
HEALTH NET INC	GRP # R1192A - FEBRUARY 2023	361912	2/9/2023	93,730.80
HEALTH NET INC	GRP # LB439A - FEBRUARY 2023	361913	2/9/2023	3,875.28
HEALTH NET INC	GRP. # LB439F - FEBRUARY 2023	361914	2/9/2023	774.98
HOME DEPOT CREDIT SERVICES	764666696952 3X25PVCGRN PLASTC PLTRY/FIRE	361915	2/9/2023	192.70
KAISER FOUNDATION HEALTH PLAN	GROUP NO. 104220 - MARCH 2023	361916	2/9/2023	220,012.97
KRONOS INC	ANNUAL MAINTENANCE AND LICENSING FOR PD	361917	2/9/2023	62.37
LASER SAVER INC	PRINTER CONSUMABLES	361918	2/9/2023	612.06
LEAGUE OF CALIFORNIA CITIES	2023 MEMBERSHIP	361919	2/9/2023	21,485.00
MAN K9 INC	MONTHLY TRAINING	361920	2/9/2023	1,376.00
MASON'S SAW	MOP 45729 EQUIPMENT SUPPLY AND REPAIR-	361921	2/9/2023	828.50
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL SERVICES/ CAO	361922	2/9/2023	8,800.00
MOSSY NISSAN	CITY VEHICLE REPAIR FY23 -PW/EQUIPMENT	361923	2/9/2023	3,462.08
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL FY23 -PW/FAC	361924	2/9/2023	825.00
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	361925	2/9/2023	52.20



**WARRANT REGISTER # 32
2/9/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361926	2/9/2023	60.98
PENSKE FORD	R&M CITY VEHICLES FY23 -PW/EQUIPMENT	361927	2/9/2023	1,003.62
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES- PW	361928	2/9/2023	197.90
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361929	2/9/2023	1,447.36
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	361930	2/9/2023	956.71
RED WING SHOES STORE	WORK BOOTS FY23- PW/STREETS	361931	2/9/2023	784.86
RELIANCE STANDARD	FEBRUARY 2023 - GRP VAI826233 VCI801146	361932	2/9/2023	3,831.98
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS AND OTHER FY23	361933	2/9/2023	2,649.00
SAN DIEGO POLICE EQUIPMENT	RAMIREZ VEST	361934	2/9/2023	836.29
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	361935	2/9/2023	123.04
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361936	2/9/2023	1,064.07
SECLICKFIX INC	SECLICKFIX LICENSING FROM 3/9/23	361937	2/9/2023	19,311.55
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	361938	2/9/2023	1,704.74
SIMSUSHARE	SIMSUSHARE CTC CUSTOM /FIRE	361939	2/9/2023	1,195.00
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	361940	2/9/2023	483.61
SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARD -500 /FIRE	361941	2/9/2023	179.66
SMART SOURCE OF CALIFORNIA LLC	MOP 24302 PRINTING PD	361942	2/9/2023	195.16
SPOK INC	SPOK METROCALL PAGING FY23	361943	2/9/2023	17.62
STAPLES BUSINESS ADVANTAGE	STAPLES MOP OFFICE SUPPLIES/HED	361944	2/9/2023	162.77
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	361945	2/9/2023	9,791.24
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361946	2/9/2023	3,348.37
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES- PW	361947	2/9/2023	491.18
THE COUNSELING TEAM	PEER SUPPORT	361948	2/9/2023	800.00
THE COUNSELING TEAM INTERNATIONAL	EMPLOYEE SUPPORT SVCS: 12/22=2 PEOPLE/FIRE	361949	2/9/2023	425.00
THE LINCOLN NATIONAL LIFE INS	GRP #415491 - FEBRUARY 2023	361950	2/9/2023	8,984.29
T'S & SIGNS	SAFETY APPAREL FY23- PW/PARKS	361951	2/9/2023	240.34
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	361952	2/9/2023	1,138.59
VCA EMERGENCY ANIMAL HOSPITAL	STRAY ANIMAL CARE	361953	2/9/2023	189.77
VECTOR SOLUTIONS	TARGET SOLUTIONS MEMBERSHIP /FIRE	361954	2/9/2023	3,515.00
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	361955	2/9/2023	10,625.14
VERIZON WIRELESS	VERIZON TOWER DUMP	361956	2/9/2023	50.00
VISION SERVICE PLAN	JANUARY 2023 - VISION SERVICE PLAN (CA)	361957	2/9/2023	880.67
VISTA PAINT	MOP 68834 GENERAL SUPPLIES- PW	361958	2/9/2023	5,858.84
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE & REPAIRS FY23	361959	2/9/2023	14,899.28
WEST PAYMENT CENTER	INVESTIGATIVE SERVICES	361960	2/9/2023	659.00
WETMORES	MOP 80333 AUTO SUPPLIES- PW	361961	2/9/2023	243.70
WHITE CAP, LP	SAFETY EQUIPMENT FY23 -PW/STREETS	361962	2/9/2023	494.57
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	361963	2/9/2023	718.57
WRIGHT	KITCHEN SUPPLIES FOR CATERING	361964	2/9/2023	206.55
			A/P Total	593,095.24
WIRED PAYMENTS				
PUBLIC EMP RETIREMENT SYSTEM	DELINQUENT PAYROLL FEE	3211	2/9/2023	200.00
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY23 JAN	101518	2/8/2023	44,389.68
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 01/10/2023 - 01/23/2023	230203	2/3/2023	282,591.19
U S BANK	TRAINING CREDIT CARD	267760	2/9/2023	11,605.36
U S BANK	SOUTH BAY EXPRESSWAY 8LNN295	267760	2/9/2023	5.50
ADMINSURE INC	WORKERS' COMP REPLENISHMENT - JAN 2023	370824	2/6/2023	129,078.96



WARRANT REGISTER # 32
2/9/2023

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL				
Pay period	Start Date	End Date	Check Date	
4	1/24/2023	2/6/2023	2/15/2023	1,249,887.46
		GRAND TOTAL		<u>2,310,853.39</u>