



**WARRANT REGISTER # 47
5/25/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Council</u>				
BUSH	REIMBURSEMENT - HM DIVERSITY BREAKFAST	363491	5/25/23	300.00
		Total for Department		300.00
<u>Police</u>				
ACE UNIFORMS & ACCESSORIES INC	LASER EYE PROTECTION	363485	5/25/23	13,199.38
BLUE RIDGE ARMOR LLC	BALLISTIC SHEILDS	363490	5/25/23	14,754.00
GOVCONNECTION INC	FORTINET SUPPORT AND RENEWAL / PD	363505	5/25/23	16,876.91
POLICE AND FIRE PSYCHOLOGY	PSYCH TESTING FOR RECRUIT EID	363527	5/25/23	675.00
PROFORCE LAW ENFORCEMENT	PD SUPPLIES	363529	5/25/23	23,677.48
NITV FEDERAL SERVICES LLC	TRAINING TUITION FOR VCISNEROS	363524	5/25/23	1,395.00
CASTRO	CAPE CONFERENCE - VANESSA CASTRO	363492	5/25/23	443.36
FUSTON	IMPAIRED DRIVING APPREHENSION PROGRAM -	363502	5/25/23	467.03
GONZALES	CRISIS NEGOTIATION TEAM LEADERSHIP - ROB	363503	5/25/23	258.62
GUTLAY	NGMA 2023 ANNUAL GRANTS TRAINING - RON G	363508	5/25/23	1,258.86
HERNANDEZ	ASSERTIVE SUPERVISION TRAINING - PAUL HE	363511	5/25/23	681.02
SEGAL	ASSERTIVE SUPERVISION - MARK SEGAL	363532	5/25/23	155.07
SPORTELLI	SPECIAL WEAPONS AND TACTICS COURSE - MIC	363536	5/25/23	1,002.46
STANICH	ADVANCED INSTRUCTOR DEVELOPMENT - PD	363537	5/25/23	112.50
TORRES	CAPE CONFERENCE - RITA TORRES	363543	5/25/23	493.58
		Total for Department		75,450.27
<u>Engineering / PW's</u>				
EXPRESS PIPE AND SUPPLY	CITYWIDE PLUMBING PARTS, MATERIALS TOOL	363501	5/25/23	96.31
GONZALEZ	REFILL OF PROPANE	363504	5/25/23	57.03
GRAINGER	MOP 65179 GENERAL SUPPLIES-PW	363506	5/25/23	451.50
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES-PW	363509	5/25/23	652.50
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FY23-PW/FACIL	363512	5/25/23	404.73
JUAREZ	WORK BOOTS FOR MARTHA JUAREZ	363513	5/25/23	244.67
LEFORT'S SMALL ENGINE REPAIR	MOP 80702 AUTO SUPPLIES-PW	363516	5/25/23	39.15
MASON'S SAW	MOP 45729 LANDSCAPE SUPPLIES-PW	363517	5/25/23	1,464.46
NAPA AUTO PARTS	MOP 45735 AUTO SUPPLIES-PW	363520	5/25/23	13.80
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY23- PW/EQUIP	363521	5/25/23	484.50
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL FY23-PW/FACI	363522	5/25/23	630.00
NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY23-PW	363523	5/25/23	877.85
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES-PW	363525	5/25/23	241.47
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES-PW	363526	5/25/23	185.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PW	363528	5/25/23	2,434.34
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / PW	363530	5/25/23	457.47
SDG&E	GAS AND ELECTRIC FOR FACILITIES FY23 MAY	363531	5/25/23	66.17
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES-PW	363533	5/25/23	1,522.39
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES-PW	363535	5/25/23	52.78
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES-PW	363538	5/25/23	562.06
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY23 MAR-APR -	363539	5/25/23	1,581.10



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TOPECO PRODUCTS	MOP 63849 AUTO SUPPLIES-PW	363542	5/25/23	116.73
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES-PW	363546	5/25/23	194.41
WAXIE SANITARY SUPPLY	MIS JANITORIAL SUPPLIES FY23- PW/FACILITIES	363548	5/25/23	3,279.33
WETMORES	MOP 80333 AUTO SUPPLIES-PW	363549	5/25/23	476.33
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES-PW	363550	5/25/23	198.71
CREST EQUIPMENT INC	CIP 19-02 EL TOYON-LAS PALMAS BICYCLE CO	363499	5/25/23	37,124.15
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-19 ROOSEVELT SMART GROWTH - ENG/PW	363545	5/25/23	62,869.99
			Total for Department	116,779.77
 <u>NSD</u>				
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES-NSD	363538	5/25/23	304.08
			Total for Department	304.08
 <u>Finance</u>				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 05/02/2023 - 05/15/2023	230525	5/25/23	293,187.60
CITY OF VISTA	CITY OF VISTA FIDUCIARY SVCS FY 21/22	363495	5/25/23	2,000.00
HAMLYN WILLIAMS INC	TEMP SVCS FOR CLEGG, ONNA 30 PRIL 2023	363510	5/25/23	1,806.00
KAISER FOUNDATION HEALTH PLAN	GROUP NO.104220 MAY 2023 KAISER INSURANCE	363514	5/25/23	236,343.97
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES-PW	363538	5/25/23	57.08
THE STAR NEWS	ORD SEWER RATE	363541	5/25/23	125.56
WOODRUFF & SMART	RSWA GENERAL MANAGER MONTHLY SVCS	363551	5/25/23	2,750.00
			Total for Department	536,270.21
 <u>Community Services/Nutrition/Library</u>				
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-CSD	363528	5/25/23	445.20
SMART & FINAL	MOP 45756 CASA YOUTH SNACKS	363534	5/25/23	318.83
GUERRERO	FOLKLORICO CLASS / CSD	363507	5/25/23	5,037.20
ALDEMCO	FOOD / NUTRITION CENTER	363486	5/25/23	4,505.83
COZZINI BROS., INC.	KNIFE CLEANING SERVICE	363498	5/25/23	72.00
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	363530	5/25/23	530.48
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	363540	5/25/23	4,712.21
			Total for Department	15,621.75
 <u>Fire</u>				
CDCE INCORPORATED	PANASONIC TOUGHBOOK	363493	5/25/23	13,026.95
L N CURTIS & SONS	MONSTER BLACK MYS RANCH / FIRE	363515	5/25/23	2,283.75
MONTANO	REIMBURSEMENT, SPANISH CERT ACADEMY	363518	5/25/23	700.00
			Total for Department	16,010.70
 <u>Housing</u>				
TRANS-LANG	INTERPERTATION SERVICES	363544	5/25/23	695.00



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		Total for Department		695.00
 <u>MIS</u>				
ARCHIVESOCIAL	ARCHIVESOCIAL SOCIAL MEDIA ARCHIVING	363487	5/25/23	5,988.00
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363488	5/25/23	2,109.42
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	363489	5/25/23	91.17
CDWG	CISCO IP PHONE 8811 - VOIP PHONE~	363494	5/25/23	7,127.71
CORELOGIC SOLUTIONS LLC	REALQUEST MONTHLY REPORTS FY23	363496	5/25/23	66.76
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	363497	5/25/23	2,596.70
DELL MARKETING L P	DELL LATITUDE 3520 LAPTOP, BTX	363500	5/25/23	13,045.19
GOVCONNECTION INC	VMWARE VSPHERE LICENSING	363505	5/25/23	34,767.53
MOTOROLA SOLUTIONS INC	NETRMS CAD INTERFACE MAINTENANCE	363519	5/25/23	2,645.00
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES-PW	363538	5/25/23	133.75
VIRTUAL PROJECT MANAGER LLC	VIRTUAL PM RENEWAL	363547	5/25/23	15,000.00
		Total for Department		83,571.23
		A/P Warrant Total		845,003.01
 WIRED PAYMENTS				
<u>MIS</u>				
U S BANK	US BANK CARD PAYMENT / MIS	325535	5/19/23	2,907.25
 <u>CMO</u>				
U S BANK	US BANK CARD PAYMENT / CMO	325535	5/19/23	884.76
 SECTION 8 HAPS	Start Date	End Date		
	6/8/2023	6/16/2023		12,733.36
		GRAND TOTAL		861,528.38