



**WARRANT REGISTER # 20
11/16/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CAO				
THOMSON REUTERS WEST	SUBSCRIPTIONS	366110	11/16/23	607.47
		Total for Department		607.47
Risk				
CONTRERAS	LIABILITY CLAIM COST	366072	11/16/23	1,300.00
		Total for Department		1,300.00
Fire				
ACE UNIFORMS & ACCESSORIES INC	UNIFORMS, JACKETS, PATCHES, SEWING AND	366063	11/16/23	2,731.78
L N CURTIS & SONS	PART#CFC0122-L CREWBOSS/FIRE	366093	11/16/23	1,639.82
MONTANO	RE-IMBURSEMENT, MILEAGE & MEAL EXPENS	366121	11/16/23	882.94
		Total for Department		5,254.54
MIS				
AT&T	SBC - AT&T FOR FY24	366067	11/16/23	3,166.75
AT&T	SBC - AT&T FOR FY24	366068	11/16/23	107.22
CORELOGIC SOLUTIONS LLC	REALQUEST PROPERTY RESEARCH APP +	366073	11/16/23	270.40
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY24	366074	11/16/23	2,596.70
GRANICUS LLC	GRANICUS WEBCASTING FY24	366078	11/16/23	4,110.58
KRONOS INC	ANNUAL MAINTENANCE AND LICENSING FOR	366092	11/16/23	893.20
TYLER TECHNOLOGIES INC	TYLER MUNIS / CAD	366112	11/16/23	12,580.00
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS FY24	366116	11/16/23	277.17
		Total for Department		24,002.02
Police				
ACTION TARGET INC	TARGETS FOR RANGE	366064	11/16/23	1,563.16
ESRI	ARCGIS DESKTOP	366077	11/16/23	1,650.00
SAN DIEGO POLICE EQUIPMENT	BALLISTIC VEST CSO PATRON	366101	11/16/23	1,436.79
ULINE	P&E SUPPLIES	366113	11/16/23	2,600.17
VWR	P&E SUPPLIES	366114	11/16/23	831.76
SEGAL	2023 ATAP THREAT MANAGEMENT CONFEREN	366104	11/16/23	1,190.92
		Total for Department		9,272.80
Engineering / PW's				
MCI AUTO REPAIR	AUTO SUPPLIES FY24-PW/EQM	366094	11/16/23	325.90
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY24-PW/FACIL	366100	11/16/23	4,853.05
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREET FY	366102	11/16/23	42,910.79
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS F	366103	11/16/23	15,119.99
TUBAO	REFUND OF BOND T&A 90636- ENG/PW	366111	11/16/23	6,500.00
AEP CALIFORNIA LLC	2 - FORD INTERCEPTOR BUILDOUTS - LIEUT.	366065	11/16/23	133,111.96
HSCC INC	CIP 23-06 KIMBALL DOG PK TOT LOT LAS PAL	366089	11/16/23	87,708.79



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MUNICIPAL MAINTENANCE EQUIP	TRASH TRUCK GRAPPLE LOADER - ENG/PW	366096	11/16/23	246,249.75
NATIONAL ELECTRIC WORKS, INC.	CIP 20-03 CIVIC CENTER BASEMENT POWER UP	366098	11/16/23	18,635.62
Total for Department				555,415.85
 <u>Community Development</u>				
ESGIL LLC	ESGIL INVOICE	366076	11/16/23	15,720.64
SILVER & WRIGHT LLP	SILVER & WRIGHT INVOICE	366105	11/16/23	5,374.23
Total for Department				21,094.87
 <u>CMO</u>				
ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES - BEN MARTINEZ	366090	11/16/23	1,200.00
Total for Department				1,200.00
 <u>Finance</u>				
FELIX	RETIREE HEALTH BENEFITS - NOVEMBER 2023	366062	11/13/23	400.00
BECK	RETIREE HEALTH BENEFITS - July 2023	366069	11/16/23	140.00
BRINK'S INCORPORATED	TRANSPORTATION EXCESS TIME 05/01/23 TO 0	366070	11/16/23	16.25
HDL COREN & CONE	CONTRACT SVCS PROPERTY TAX OCT - DEC 2	366080	11/16/23	3,375.00
HEALTH NET	GRP #N8239A - DECEMBER 2023 HEALTH NET	366081	11/16/23	2,894.14
HEALTH NET	GRP #N8240A - DECEMBER 2023 HEALTH NET	366082	11/16/23	2,019.15
HEALTH NET	GRP #N8239C - DECEMBER 2023 HEALTH NET	366083	11/16/23	1,734.92
HEALTH NET	GRP# R1192R - DECEMBER 2023 HEALTH NET	366084	11/16/23	923.49
HEALTH NET INC	GRP #R1192A - DECEMBER 2023 HEALTH NET	366085	11/16/23	66,189.90
HEALTH NET INC	GRP #GX011A - DECEMBER 2023 HEALTH NET	366086	11/16/23	29,953.56
HEALTH NET INC	GRP #LB439A - DECEMBER 2023 HEALTH NET	366087	11/16/23	20,474.36
HEALTH NET INC	GRP #LB439F - DECEMBER 2023 HEALTH NET	366088	11/16/23	774.98
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES FINANCE	366107	11/16/23	91.30
THE LINCOLN NATIONAL LIFE INS	GRP #415491 DECEMBER 2023 LIFE & AD&D ST	366108	11/16/23	8,409.15
Total for Department				137,396.20
 <u>Community Services/Nutrition/Library</u>				
AMAZON	AGE FRIENDLY DANCE SUPPLIES 10.20.23	366066	11/16/23	484.23
DELGADO	RFW EMPLOYEE REIMBURSEMENT ELYANA D	366075	11/16/23	59.95
GUERRERO	CONTRACT INSTRUCTOR PAYMENT FOR FEDE	366079	11/16/23	6,073.20
JURADO	RFW EMPLOYEE REIMBURSEMENTZAIDE JURA	366091	11/16/23	48.55
SMART & FINAL	MOP 45756 SMART & FINAL SENIOR PROGRAM	366106	11/16/23	29.98
WHENTOWORK INC	PART-TIME ONLINE SCHEDULING PROGRAM A	366115	11/16/23	360.00
CASTILLO	RFW DJ/MC FOR AGE FRIENDLY DANCE EVENT	366119	11/16/23	2,450.00
JERRYS PHOTO BOOTH	RFW PHOTO BOOTH RENTAL FOR AGE FRIEND	366120	11/16/23	549.00
PANERA BREAD	RFW FOOD FOR AGE FRIENDLY DANCE EVENT	366122	11/16/23	1,255.90
ALDEMCO	FOOD	366117	11/16/23	13,820.54
CALIFA GROUP	RFW/CALIFA MEMBERSHIP/FY24	366071	11/16/23	400.00
MIDWEST TAPE, LLC	MIDWEST TAPE/DVDS AND BLU-RAYS/FY24	366095	11/16/23	273.30



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OLD TOWN TROLLEY TOURS BAKER & TAYLOR	PARKS PASS/OLD TOWN TROLLEY TOURS/FY24 BAKER AND TAYLOR/BOOKS/FY24	366099 366118	11/16/23 11/16/23	3,150.00 2,721.14
Total for Department				31,675.79

<u>Housing</u>				
NATIONAL CREDIT REPORTING THE NELROD COMPANY	OCTOBER FEE FOR CRIMINAL REPORT FOR SEC PROCESSING VAWA RELATED INCIDENTS 08/23	366097 366109	11/16/23 11/16/23	188.30 288.00
Total for Department				476.30
A/P Total				787,695.84

<u>PAYROLL</u>					
	<u>Pay period</u>	<u>Start Date</u>	<u>End Date</u>	<u>Check Date</u>	
	24	10/31/2023	11/13/2023	11/22/2023	1,581,872.98

WIRED PAYMENTS

<u>Human Resources</u>				
PAYCHEX BENEFIT TECH INC U S BANK	BENETRAC ESR SERVICES BASE FEE - NOVEMB CREDIT CARD EXPENSES/HR	935312 968181	11/10/23 11/14/23	722.35 723.76

<u>Fire</u>				
U S BANK	CREDIT CARD EXPENSES/FIRE	500379	11/15/23	2,313.11

<u>MIS</u>				
U S BANK	CREDIT CARD EXPENSES/FIRE	500379	11/15/23	1,603.68

GRAND TOTAL	<u>2,374,931.72</u>
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