



**WARRANT REGISTER # 19
11/9/2023**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------------------|---|-----------------------------|-------------|-----------------|
| CAO | | | | |
| DEVANEY PATE MORRIS & CAMERON | LEGAL SERVICE/ CAO | 366028 | 11/9/23 | 6,234.00 |
| | | Total for Department | | 6,234.00 |
| Fire | | | | |
| ACE UNIFORMS FOR FIRE | NEW HIRE GONZALES ARO | 365985 | 11/9/23 | 193.95 |
| AT & T INC | MONTHLY PHONE SVCS TO RECEIVE/ FIRE | 365992 | 11/9/23 | 391.76 |
| FIRE ETC | STATION, WILDLAND & STURCTURE BOOTS/ FIRE | 366009 | 11/9/23 | 407.81 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY24-FIRE | 366015 | 11/9/23 | 488.12 |
| NAPA AUTO PARTS | MOP #45735, IGNITION SWITCH W/LOCK/FIRE | 366030 | 11/9/23 | 50.61 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY24-FIRE | 366034 | 11/9/23 | 99.25 |
| PRUDENTIAL OVERALL SUPPLY | MOP 45742 LAUNDRY SERVICES FY24-FIRE | 366035 | 11/9/23 | 52.19 |
| SMART & FINAL | MOP #45756, JANITORIAL SUPPLIES /FIRE | 366046 | 11/9/23 | 101.56 |
| STANDARD AUTO RECYCLING | CAR BODIES FOR EXTRACATION PRACTICE/FIRE | 366048 | 11/9/23 | 200.00 |
| WAXIE SANITARY SUPPLY | JANITORIAL SUPPLIES FOR FIRE STATIONS | 366057 | 11/9/23 | 1,019.46 |
| WILLY'S ELECTRONIC SUPPLY | MOP #45763, DIGITAL MULTIMETER/ FIRE | 366059 | 11/9/23 | 23.93 |
| | | Total for Department | | 3,028.64 |
| Police | | | | |
| ACE UNIFORMS & ACCESSORIES INC | NEW HIRE GONZALES ARO | 365985 | 11/9/23 | 1,339.23 |
| AEP CALIFORNIA LLC | RECRUITING CAR GRAPHICS | 365987 | 11/9/23 | 2,262.00 |
| CELLEBRITE INC | FY 2024 SERVICE FEE | 365997 | 11/9/23 | 6,633.75 |
| EXPERIAN | CREDIT CHECKS | 366007 | 11/9/23 | 27.48 |
| GIL | REIMB: FOR BREACHING TOOL | 366012 | 11/9/23 | 140.00 |
| LASER SAVER INC | MOP 04840 PD TONER | 366021 | 11/9/23 | 65.20 |
| MAN K9 INC | OCTOBER MAINTENANCE TRAINING | 366025 | 11/9/23 | 1,520.00 |
| MILE HIGH SHOOTING ACCESSORIES | SNIPER RIFLE | 366029 | 11/9/23 | 8,819.58 |
| S D COUNTY SHERIFF'S DEPT | CAL ID JULY 1 - DECEMBER 31, 2023 | 366036 | 11/9/23 | 7,914.00 |
| SMART SOURCE OF CALIFORNIA LLC | MOP 24302 PD PRINTING | 366047 | 11/9/23 | 42.98 |
| STAPLES BUSINESS ADVANTAGE | MOP 45704 OFFICE SUPPLIES FY24-PD | 366049 | 11/9/23 | 572.86 |
| SYMBOLARTS, LLC | DAGUIA RETIREMENT BADGE | 366051 | 11/9/23 | 194.01 |
| TYLER TECHNOLOGIES INC | TYLER PACE TRAINING FOR CAD | 366052 | 11/9/23 | 11,200.00 |
| ULINE | P&E BAGS AND TIES | 366053 | 11/9/23 | 1,156.37 |
| ARGERSINGER | TRAINING ADV SUB TC INV | 365991 | 11/9/23 | 975.23 |
| BARAJAS | TRAINING ADV POST AND LDG TC INV | 365994 | 11/9/23 | 975.23 |
| CORADO | TRAINING ADV LDG CNT | 366001 | 11/9/23 | 1,623.63 |
| ESTABROOK JR | TRAINING ADV LDG CNT | 366006 | 11/9/23 | 1,623.63 |
| GARCIA | TRAINING ADV POST AND LDG TC INV | 366011 | 11/9/23 | 975.23 |
| IZAGUIRRE | TRAINING POST SUB & LDG TC INV | 366019 | 11/9/23 | 975.23 |
| LONG | TRAINING ADV LDG CNT | 366023 | 11/9/23 | 1,623.63 |
| ORANGE COUNTY SHERIFF'S T D | TRAINING TUITION FTO HAWK | 366032 | 11/9/23 | 130.00 |
| SAN DIEGO MIRAMAR COLLEGE | TRAINING TUITION ROT AHUMADA/IZAGUIRRE | 366038 | 11/9/23 | 46.00 |
| SAN DIEGO MIRAMAR COLLEGE | TRAINING TUITION ROT CAMACHO | 366039 | 11/9/23 | 23.00 |
| SANCHEZ | TRAINING ADV POST SUB AND LDG TC INV | 366041 | 11/9/23 | 975.23 |
| ADAMOS | ASSERTIVE SUPERVISION - REIMBURSEMENT FO | 365986 | 11/9/23 | 642.89 |



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| ANDERSON | IAHTI CONFERENCE - REIMBURSEMENT STEVEN | 365990 | 11/9/23 | 337.94 |
| BROWDER | CCUG SEMINAR - REIMBURSEMENT FOR MARIE B | 365996 | 11/9/23 | 866.83 |
| FERNANDO | SHERMAN BLOCK SLI 2 - REIMBURSEMENT FOR | 366008 | 11/9/23 | 134.60 |
| HERNANDEZ | FORCE ENCOUNTERS ANALYSIS - REIMBURSEMEN | 366017 | 11/9/23 | 198.72 |
| MCGOUGH | ASSERTIVE SUPERVISION - REIMBURSEMENT JO | 366027 | 11/9/23 | 208.29 |
| PEPPERBALL | PEPPERBALL INSTRUCTOR ARMORER CERTIFICAT | 366033 | 11/9/23 | 1,647.00 |
| Total for Department | | | | 55,869.77 |
| <u>Engineering / PW's</u> | | | | |
| CLEAR WATER TECHNOLOGIES LLC | CITY WATER TREATMENTS FY24-PW/FACILITIES | 365998 | 11/9/23 | 475.00 |
| DEPT OF INDUSTRIAL RELATIONS | LIBRARY ELEVATOR INSPECTION FY24-PW/FACI | 366002 | 11/9/23 | 450.00 |
| DISCOUNT SPECIALTY CHEMICALS | SAFE SCALE-FY24-PW/SEWER | 366004 | 11/9/23 | 484.95 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY24-PW/FACIL | 366015 | 11/9/23 | 1,850.32 |
| HOME DEPOT CREDIT SERVICES | BUILDING SUPPLIES FY24-PW/FACILITIES | 366018 | 11/9/23 | 5,373.56 |
| LOUIES GARAGE CORPORATION | FRONT END REPAIRS FOR CITY VEHICLE FY24- | 366024 | 11/9/23 | 1,378.00 |
| NATIONAL CITY TROPHY | MOP 66556 OFFICE SIGN FY24-PW/FACILITIES | 366031 | 11/9/23 | 47.52 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY24-PW/FACIL | 366034 | 11/9/23 | 3,374.91 |
| PRUDENTIAL OVERALL SUPPLY | MOP 45742 LAUNDRY SERVICES FY24-PW/STREE | 366035 | 11/9/23 | 442.57 |
| SAN DIEGO MECHANICAL ENERGY | REPAIRS TO HVAC SYSTEMS FY24-PW/FACILITI | 366037 | 11/9/23 | 7,778.14 |
| SDG&E | GAS AND ELECTRIC FOR FACILITIES FOR FY24 | 366042 | 11/9/23 | 6,549.53 |
| SDG&E | GAS AND ELECTRIC UTILITIES FOR STREETS S | 366043 | 11/9/23 | 46.53 |
| SITEONE LANDSCAPE SUPPLY LLC | MOP 69277 LANDSCAPE SUPPLIES FY24-PW/PAR | 366044 | 11/9/23 | 1,674.11 |
| STAPLES BUSINESS ADVANTAGE | MOP 45704 OFFICE SUPPLIES FY24-PW/ENG | 366049 | 11/9/23 | 1,540.30 |
| UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT FY24 | 366054 | 11/9/23 | 522.57 |
| VALLEY INDUSTRIAL SPECIALTIES | MOP 46453 INDUSTRIAL SUPPLIES FY24-PW/FA | 366055 | 11/9/23 | 1,171.64 |
| VISTA PAINT | MOP 68834 PAINT SUPPLIES FY24-PW/STREETS | 366056 | 11/9/23 | 332.42 |
| WILLY'S ELECTRONIC SUPPLY | MOP #45763, DIGITAL MULTIMETER/ FIRE | 366059 | 11/9/23 | 37.57 |
| ARCO BUSINESS SOLUTIONS | FUEL FOR CITY FLEET FY24 OCT -PW/EQM | 366965 | 11/6/23 | 54,698.83 |
| D-MAX ENGINEERING INC | T&A 90539 NC KIMBALL HIGHLAND WEST CHARG | 366005 | 11/9/23 | 898.53 |
| Total for Department | | | | 89,127.00 |
| <u>CMO</u> | | | | |
| DEVANEY PATE MORRIS & CAMERON | LEGAL SERVICES - PORT OF SAN DIEGO | 366003 | 11/9/23 | 1,075.00 |
| VALDIVIA-OCHOA | MISCELLANEOUS TRAVEL COST - NANCY VALDIV | 366061 | 11/9/23 | 200.00 |
| Total for Department | | | | 1,275.00 |
| <u>Finance</u> | | | | |
| KAISER FOUNDATION HEALTH PLAN | DECEMBER 2023 - GROUP #104220 | 366020 | 11/9/23 | 233,952.39 |
| Total for Department | | | | 233,952.39 |
| <u>Community Services/Nutrition/Library</u> | | | | |
| COMMUNITY ROWING OF | RFW SUMMER CAMP FIELD TRIP 7.26.23 | 365999 | 11/9/23 | 125.00 |
| HERNANDEZ | CONTRACT INSTRUCTOR PAYMENT FOR MARGARIT | 366016 | 11/9/23 | 14.00 |
| MCGHEE | RFW EMPLOYEE REIMBURSEMENT JOANNE MCGHEE | 366026 | 11/9/23 | 60.00 |



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| SANCHEZ MAYO | CONTRACT INSTRUCTOR PAYMENT FOR LESTER M | 366040 | 11/9/23 | 2,625.00 |
| BAKER & TAYLOR | BAKER AND TAYLOR/BOOKS/FY24 | 365993 | 11/9/23 | 942.07 |
| WORTH AVE GROUP, LLC | WORTH INSURANCE- DELL LATITUDE , DELL CB | 366060 | 11/9/23 | 3,739.00 |
| | | | Total for Department | 7,505.07 |
| <u>Human Resources</u> | | | | |
| AETNA BEHAVIORAL HEALTH | EMPLOYEE ASSISTANCE PROGRAM - NOVEMBER | 365988 | 11/9/23 | 802.38 |
| ALTA LANGUAGE SERVICES INC | EMPLOYEE BILINGUAL TESTING | 365989 | 11/9/23 | 132.00 |
| BICKMORE ACTUARIAL | ACTUARIAL REVIEW - SELF INSURED WORKERS' | 365995 | 11/9/23 | 5,000.00 |
| CONCENTRA MEDICAL CENTERS | PRE-EMPLOYMENT PHYSICALS | 366000 | 11/9/23 | 1,911.00 |
| G2SOLUTIONS, INC | NEW EMPLOYEE FINGERPRINT TEST SUBMISSION | 366010 | 11/9/23 | 8.25 |
| GONZALEZ | REIMBURSEMENT FOR LIVESCAN BACKGROUND CH | 366014 | 11/9/23 | 57.00 |
| LIEBERT CASSIDY WHITMORE | PERSONNEL MATTER | 366022 | 11/9/23 | 757.81 |
| SMART & FINAL | MOP #45756/OFFICE SUPPLIES/HR | 366045 | 11/9/23 | 126.43 |
| STAPLES BUSINESS ADVANTAGE | MOP #45704/OFFICE SUPPLIES/HR | 366050 | 11/9/23 | 87.78 |
| WEAVER | TRAVEL EXPENSE REPORT | 366058 | 11/9/23 | 1,094.55 |
| | | | Total for Department | 9,977.20 |
| | | | A/P Total | 406,969.07 |
| WIRED PAYMENTS | | | | |
| <u>Finance</u> | | | | |
| PUBLIC EMP RETIREMENT SYSTEM | SERVICE PERIOD 10/17/23 - 10/30/23 | 231109 | 11/9/23 | 327,181.36 |
| <u>CMO</u> | | | | |
| U S BANK | CREDIT CARD EXPENSES/CMO | 669022 | 11/9/23 | 1,056.80 |
| <u>CMO</u> | | | | |
| U S BANK | CREDIT CARD EXPENSES/CSD | 669022 | 11/9/23 | 652.99 |
| U S BANK | CREDIT CARD EXPENSES/CSD | 54208 | 11/7/23 | 1,069.28 |
| <u>Human Resources</u> | | | | |
| ADMINSURE INC | WORKERS' COMPENSATION ACCOUNT REPLENISHM | 2426 | 11/6/23 | 149,776.17 |
| U S BANK | CREDIT CARD EXPENSES/HR | 745763 | 11/8/23 | 125.00 |
| <u>Police</u> | | | | |
| U S BANK | CREDIT CARD EXPENSES / POLICE CHIEF | 54208 | 11/7/23 | 100.55 |
| <u>Fire</u> | | | | |
| U S BANK | CREDIT CARD EXPENSES/FIRE | 54208 | 11/7/23 | 2,771.79 |
| | | | GRAND TOTAL | 889,703.01 |