



**WARRANT REGISTER # 4**  
**7/28/2022**

| <u>PAYEE</u>                   | <u>DESCRIPTION</u>                         | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------|-------------|---------------|
| DELTA DENTAL INSURANCE CO      | AUGUST 2022 - GRP #05-7029600000           | 359109        | 7/25/2022   | 2,025.41      |
| DELTA DENTAL INSURANCE CO      | AUGUST 2022 - GRP #05-7029600002           | 359110        | 7/25/2022   | 23.11         |
| DELTA DENTAL OF CALIFORNIA     | AUGUST 2022 - GRP #05-0908600000           | 359111        | 7/25/2022   | 14,334.36     |
| DELTA DENTAL OF CALIFORNIA     | AUGUST 2022 - GRP #05-0908601002           | 359112        | 7/25/2022   | 45.22         |
| HEALTH NET                     | AUGUST 2022 - GRP #N7176A                  | 359113        | 7/25/2022   | 1,884.24      |
| HEALTH NET                     | AUGUST 2022 - GRP #N7176F                  | 359114        | 7/25/2022   | 1,646.41      |
| HEALTH NET                     | AUGUST 2022 - GRP #N7177A                  | 359115        | 7/25/2022   | 1,277.44      |
| RELIANCE STANDARD              | AUGUST 2022 - GRP VAI826233, VCI801146     | 359116        | 7/25/2022   | 3,655.04      |
| SASI                           | MONTHLY TRUST ACCT'ING                     | 359117        | 7/25/2022   | 10.00         |
| VISION SERVICE PLAN            | JULY 2022 - VISION SERVICE PLAN (CA)       | 359118        | 7/25/2022   | 824.30        |
| INNOVATIVE CONSTRUCTION        | CIP 22-01 LAS PALMAS POOL - ENG/PW         | 359119        | 7/25/2022   | 37,384.50     |
| ADDICTION MEDICINE             | DOT DRUG AND ALCOHOL TESTING PROGRAM       | 359120        | 7/28/2022   | 1,100.00      |
| AETNA BEHAVIORAL HEALTH        | EMPLOYEE ASSISTANCE PROGRAM - JULY         | 359121        | 7/28/2022   | 724.98        |
| ALDEMCO                        | FOOD / NUTRITION CENTER                    | 359122        | 7/28/2022   | 3,861.06      |
| ALL FRESH PRODUCTS             | CONSUMABLES AS NEEDED FOR NUTRITION        | 359123        | 7/28/2022   | 2,739.49      |
| ALTA LANGUAGE SERVICES INC     | EMPLOYEE BILINGUAL TESTING                 | 359124        | 7/28/2022   | 66.00         |
| AMAZON                         | AMAZON EXTENSTION AND HDMI CABLES          | 359125        | 7/28/2022   | 776.99        |
| ANSER ADVISORY MANAGEMENT, LLC | CIP 22-35 MANAGEMENT GRANTS ON-CALL- ENG   | 359126        | 7/28/2022   | 3,836.80      |
| BECERRIL                       | LICENSE REIMBURSEMENT                      | 359127        | 7/28/2022   | 83.00         |
| CALIFORNIA HOMICIDE            | TRAINING TUITION CHIA TRAINING             | 359128        | 7/28/2022   | 898.00        |
| CALIFORNIA POLICE CHIEFS ASSOC | TUITION WOMEN LEADERS IN LAW ENFORCEMENT   | 359129        | 7/28/2022   | 1,350.00      |
| CALPELRA                       | CALPELRA MEMBERSHIP 2022-2023              | 359131        | 7/28/2022   | 380.00        |
| CANON SOLUTIONS AMERICA INC.   | CANON PLOTTER MAINTENANCE EQUIPMENT BASE   | 359132        | 7/28/2022   | 73.20         |
| CARDOZA                        | TRAINING ADV LDG SUB CHIA CNF              | 359133        | 7/28/2022   | 1,813.13      |
| CENTER FOR PUBLIC SAFETY       | CONSULTING SERVICES / CMO                  | 359134        | 7/28/2022   | 12,272.00     |
| CHIEF LEADERSHIP               | TRAINING TUIT CHIEF LDRSHP HERNANDEZ       | 359135        | 7/28/2022   | 3,000.00      |
| CITY OF DEL MAR                | RSWA PYMT FOR HHW EDUCATIONAL FY 22/23     | 359136        | 7/28/2022   | 7,000.00      |
| CITY OF ENCINITAS              | RSWA PYMT HHW EDUCATIONAL FY 22/23         | 359137        | 7/28/2022   | 7,000.00      |
| CITY OF ESCONDIDO              | RSWA PYMT FOR HHW EDUCATIONAL FY 22/23     | 359138        | 7/28/2022   | 7,000.00      |
| CITY OF NATIONAL CITY          | RSWA PYMT FOR HHW EDUCATIONAL FY 22/23     | 359139        | 7/28/2022   | 7,000.00      |
| CITY OF NATIONAL CITY          | PETTY CASH REPLENISHMENT FOR MAY THRU JUNE | 359140        | 7/28/2022   | 633.87        |
| CITY OF POWAY                  | RSWA PYMT FOR HHW EDUCATIONAL FY 22/23     | 359141        | 7/28/2022   | 7,000.00      |
| CITY OF SOLANA BEACH           | RSWA PYMT FOR HHW EDUCATIONAL FY 22/23     | 359142        | 7/28/2022   | 7,000.00      |
| CITY OF VISTA                  | RSWA PYMT FOR HHW EDUCATIONAL FY 22/23     | 359143        | 7/28/2022   | 7,000.00      |
| CLEAN HARBORS ENVIRONMENTAL    | NC HOUSEHOLD HAZARDOUS WASTE PICKUP        | 359144        | 7/28/2022   | 648.40        |
| CONCENTRA MEDICAL CENTERS      | PRE-EMPLOYMENT PHYSICAL                    | 359146        | 7/28/2022   | 135.00        |
| CSA SAN DIEGO COUNTY           | CDBG AGREEMENT: CSA SAN DIEGO COUNTY       | 359147        | 7/28/2022   | 11,228.15     |
| DANIELS TIRE SERVICE           | TIRES FOR CITY FLEET FOR FY 2022~          | 359148        | 7/28/2022   | 2,524.29      |
| DISCOUNT SPECIALTY CHEMICALS   | SORTED TIME MIST SCENTS                    | 359149        | 7/28/2022   | 198.90        |
| D-MAX ENGINEERING INC          | CIP 21-14 NC STORM WATER SERVICES FY21-2   | 359150        | 7/28/2022   | 33,030.34     |
| FACTORY MOTOR PARTS            | MOP 82766 AUTO SUPPLI3S -PW                | 359151        | 7/28/2022   | 165.18        |
| FEDEX                          | MOU SIGNATURE PAGES                        | 359152        | 7/28/2022   | 65.74         |
| GIL                            | SUPPLY REIMBURSMENT / PD                   | 359153        | 7/28/2022   | 119.85        |
| GONZALES                       | ADV POST LODGING SUBSISTENCE               | 359154        | 7/28/2022   | 396.68        |
| HAAKER EQUIPMENT COMPANY       | RX SP CONNECTOR                            | 359155        | 7/28/2022   | 672.74        |
| HDL COREN & CONE               | CONTRACT SVCS PROPERTY TAX JULY-SEPTEMBEF  | 359156        | 7/28/2022   | 3,254.74      |
| HDR ENGINEERING, INC.          | CIP 20-01 NC EX-P1 SEWER LINE UPSIZING-    | 359157        | 7/28/2022   | 2,032.50      |
| HERRERA GARCIA                 | LICENSE REIMBURSEMENT                      | 359158        | 7/28/2022   | 85.00         |



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|-----------------------------------|--|---------------|------------------|-------------------|
| HOME DEPOT CREDIT SERVICES        | SUPPLIES FOR EL TOYON                      | 359159        | 7/28/2022        | 3,625.70          |
| KIMLEY HORN AND                   | CIP 19-25 CNC BIKE WAYFINDING -ENG/PW      | 359160        | 7/28/2022        | 19,977.35         |
| L N CURTIS & SONS                 | BLACK MONSTER DUFFEL BAG / FIRE            | 359161        | 7/28/2022        | 4,403.57          |
| LIEBERT CASSIDY WHITMORE          | SAN DIEGO EMPLOYMENT RELATIONS             | 359162        | 7/28/2022        | 900.00            |
| MAINTEX INC                       | RAGS 4 CORNER TOWELS / NSD                 | 359163        | 7/28/2022        | 436.15            |
| MARTINEZ                          | SUPPLY REIMBURSEMENT / CSD                 | 359164        | 7/28/2022        | 101.07            |
| NATIONAL CITY MOTORCYCLES         | SERVICE AND REPAIR FOR EMERGENCY           | 359165        | 7/28/2022        | 1,138.75          |
| OFFICERS ASSOCIATION              | MBRSHIP RENEWAL 3/1/22 - 2/28/23           | 359166        | 7/28/2022        | 150.00            |
| O'REILLY AUTO PARTS               | MOP 75877 AUTO SUPPLIES- PW                | 359167        | 7/28/2022        | 19.56             |
| PARTS AUTHORITY METRO LLC         | MOP 75943 AUTO SUPPLIES- PW                | 359168        | 7/28/2022        | 651.40            |
| PENSKE FORD                       | MOP 49078 AUTO SUPLIES- PW                 | 359169        | 7/28/2022        | 136.60            |
| PRISM                             | EXCESS WORKERS' COMPENSATION - PREMIUM     | 359170        | 7/28/2022        | 293,887.00        |
| PRO BUILD COMPANY                 | MOP 45707 GENERAL SUPPLIES- PW             | 359171        | 7/28/2022        | 448.11            |
| PROFESSIONAL SEARCH GROUP LLC     | RECRUITMENT SERVICES                       | 359172        | 7/28/2022        | 13,156.82         |
| PROPPS                            | REIMBURSEMENT LENA / NSD                   | 359174        | 7/28/2022        | 355.95            |
| PRUDENTIAL OVERALL SUPPLY         | MOP 45742 LAUNDRY SERVICES- PW             | 359175        | 7/28/2022        | 446.98            |
| SAN DIEGO COUNTY FIRE CHIEFS      | MEMBERSHIPS DUES 2022, SD COUNTY TRAINING  | 359176        | 7/28/2022        | 50.00             |
| SASI                              | DEBIT CARD CHARGES 6/1/22 - 6/30/22        | 359177        | 7/28/2022        | 48.00             |
| SBCS CORPORATION                  | HOME AGREEMENT: SOUTH BAY COMMUNITY        | 359178        | 7/28/2022        | 38,448.98         |
| SEAPORT MEAT COMPANY              | FOOD /NUTRITION CENTER                     | 359179        | 7/28/2022        | 1,686.69          |
| SECURITY SYSTEMS, INC             | RSWA PYMT FOR SECURITY SYSTEM              | 359180        | 7/28/2022        | 2,448.00          |
| SEGAL                             | ADV LODGING SUBSISTENCE                    | 359181        | 7/28/2022        | 1,616.54          |
| SHANAHAN                          | TRAINING ADV LDG CHIA CONF 2022            | 359182        | 7/28/2022        | 1,819.13          |
| SHRED-IT                          | MAY AND JUNE-2022 MONTHLY SERVICE FOR SEC8 | 359183        | 7/28/2022        | 465.97            |
| SMART & FINAL                     | MOP #45756/OFFICE SUPPLIES/HR              | 359184        | 7/28/2022        | 56.45             |
| SOUTHERN CALIF TRUCK STOP         | MOP 45758 GENERAL AUTO SUPPLIES- PW        | 359185        | 7/28/2022        | 72.03             |
| SOUTHWEST SIGNAL SERVICE          | STREET LIGHT MAINTENANCE / PW              | 359186        | 7/28/2022        | 19,632.62         |
| STAPLES BUSINESS ADVANTAGE        | MOP45704- GRANT/NC CONNECTSI- SUPPLIES     | 359187        | 7/28/2022        | 1,012.59          |
| STAPLES BUSINESS ADVANTAGE        | CMO OFFICE SUPPLIES                        | 359188        | 7/28/2022        | 501.14            |
| SWANK MOTION PICTURES INC         | MOVIES IN THE PARK LICENSING               | 359189        | 7/28/2022        | 1,395.00          |
| SWEETWATER AUTHORITY              | WATER BILL – WASTEWATER FY 2022            | 359190        | 7/28/2022        | 251.72            |
| THE COUNSELING TEAM               | BASIC CRITICAL INCIDENT STRESS TRAINING    | 359191        | 7/28/2022        | 199.00            |
| THE COUNSELING TEAM INTERNATIONAL | EMPLOYEE SUPPORT SERVICES /FIRE            | 359192        | 7/28/2022        | 300.00            |
| THE SIMPLE WEB SOLUTION           | RSWA WEB HOSTING AND DOMAIN RENEWAL        | 359193        | 7/28/2022        | 1,309.98          |
| TRANS-LANG                        | TRANSLATING SERVICES - CITY CLERK          | 359194        | 7/28/2022        | 1,012.10          |
| WETMORES                          | MOP 80333 AUTO SUPPLIES- PW                | 359195        | 7/28/2022        | 794.28            |
| WILLY'S ELECTRONIC SUPPLY         | MOP 45763 ELETRIC SUPPLIES- PW             | 359196        | 7/28/2022        | 46.14             |
| WSP USA INC                       | FOCUSED GENERAL PLAN UPDATE                | 359197        | 7/28/2022        | 52,467.05         |
|                                   |  |               | <b>A/P Total</b> | <b>665,744.48</b> |
| <b>WIRED PAYMENTS</b>             |  |               |                  |                   |
| PUBLIC EMP RETIREMENT SYSTEM      | SERVICE PERIOD 06/28/2022 - 07/11/2022     | 220722        | 7/22/2022        | 265,073.02        |

**PAYROLL**

| Pay period | Start Date | End Date  | Check Date |                     |
|------------|------------|-----------|------------|---------------------|
| 16         | 7/12/2022  | 7/25/2022 | 8/3/2022   | <b>1,256,400.93</b> |

**GRAND TOTAL**

**2,187,218.43**