



WARRANT REGISTER # 3
7/21/2022

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A CALIFORNIA CORPORATION	COMMERCIAL PELOTON BIKE PRICING / PD	359042	7/21/22	3,283.31
ACE UNIFORMS & ACCESSORIES INC	UNIFORM / PD	359043	7/21/22	117.43
ADAMSON POLICE PRODUCTS	260/3027 12GA DRAG STABLE ROUND / PD	359044	7/21/22	2,989.43
AEP CALIFORNIA LLC	UPFIT FOR 2020 TOYOTA CAMRY	359045	7/21/22	4,495.73
AT&T	AT&T SBC ANNUAL PHONE SERVICE FOR FY22	359046	7/21/22	14,622.28
AT&T	AT&T SBC ANNUAL PHONE SERVICE FOR FY22	359047	7/21/22	485.56
AT&T	AT&T SBC ANNUAL PHONE SERVICE FOR FY22	359048	7/21/22	91.17
AVALOS	REFUND / CLASS - CSD	359049	7/21/22	452.00
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 6/1-6/30/22	359050	7/21/22	29.03
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	359051	7/21/22	3,988.40
CASTANEDA	SUPPLY REIMB / CSD	359052	7/21/22	86.98
CIVICPLUS, LLC	MUNICODE UPDATE - CIVIC PLUS	359053	7/21/22	1,001.63
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	359054	7/21/22	6,400.00
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES -PW	359055	7/21/22	43.65
CREST EQUIPMENT INC	CIP 19-02 EL TOYON LAS PALMAS BIKE CORRIDOR	359056	7/21/22	128,661.28
CYALUME TECHNOLOGIES, INC	4" CHEMLIGHT GREEN 6HR Cs/100	359057	7/21/22	562.40
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359058	7/21/22	7,110.50
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359059	7/21/22	1,942.40
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359060	7/21/22	1,420.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359061	7/21/22	500.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359062	7/21/22	282.70
D-MAX ENGINEERING INC	NC WASTEWATER SERVCIES AND FOG 2021-22	359063	7/21/22	3,481.98
EBIX, INC.	PROPERTY INSURANCE	359064	7/21/22	2,896.71
EL LATINO NEWSPAPER	PUBLIC NOTICE - ELECTION - EL LATINO	359065	7/21/22	11,460.00
EXPRESS PIPE AND SUPPLY	CITYWIDE PLUMBING PARTS, MATERIALS TOOL	359066	7/21/22	455.67
FON JON PET CARE CENTER	BATH SERVICES - JUNE 2022	359067	7/21/22	145.00
GARCIA	PEDRO TRAVEL EXPENCES	359068	7/21/22	288.45
GONZALES	ADV POST LODGING SUBSISTENCE - SLI #7	359069	7/21/22	396.68
GREGORY	SUPPLY REIMBURSEMENT / PD	359070	7/21/22	474.85
KEYSER MARSTON ASSOCIATES INC	CONTRACT SERVICES	359071	7/21/22	2,060.00
KIMLEY HORN	CIP 19-44 8TH ST AND ROOSEVELT - ENG/PW	359072	7/21/22	11,752.37
L C ACTION	SABRE SR 01 REFILL STATION	359073	7/21/22	5,667.90
L C ACTION POLICE SUPPLY	MANTIS LASER ACADEMY TRAINING KIT	359074	7/21/22	489.83
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL SERVICES / CAO	359075	7/21/22	18,081.90
NATIONAL CITY HOST LIONS CLUB	4TH OF JULY CARNIVAL FIREWORKS	359076	7/21/22	7,750.00
NATIONAL EMBLEM INC	SHOULDER PATCHES	359077	7/21/22	1,742.93
NERI LANDSCAPE ARCHITECTURE	LAS PALMAS PARK POOL SITE FEASIBILITY -	359079	7/21/22	7,787.50
NICHOLSON	LIABILITY CLAIM COST	359080	7/21/22	1,278.94
NV5 INC	CIP 22-12 2023 SEWER TAX ROLL - ENG/PW	359081	7/21/22	33,970.00
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	359082	7/21/22	49.96
PERRY FORD	MOP 49078 AUTO SUPPLIES- PW	359083	7/21/22	72.61
PRISM	GENERAL LIABILITY INSURANCE	359084	7/21/22	728,257.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	359085	7/21/22	2,944.80
PROFESSIONAL SEARCH GROUP LLC	TEMP EMPLOYEE - CITY CLERK'S OFFICE	359086	7/21/22	9,918.00
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	359087	7/21/22	215.00
PVP COMMUNICATIONS	HELMET SALES TAX / PD	359088	7/21/22	106.58
SEWARD	SUPPLY REIMBURSEMENT / PD	359090	7/21/22	41.66
SHRED-IT	DOCUMENT SHREDDING SVCS JUNE 2022	359091	7/21/22	466.84



**WARRANT REGISTER # 3
7/21/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	359092	7/21/22	1,279.68
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 OFFICE SUPPLIES/FINANCE	359093	7/21/22	607.17
SOLANA CENTER	RSWA COMPLIANCE SUPPORT SVCS 06/1-6/30/22	359094	7/21/22	2,337.50
SOUTH COUNTY ECONOMIC	FY 2022/2023 MEMBERSHIP DUES	359095	7/21/22	3,000.00
SOUTHWEST CONSTRUCTION SERVICE	CIP 20-07 CAMACHO REC CENTER HVAC REPLAC	359096	7/21/22	45,275.04
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES / NSD	359097	7/21/22	85.20
STC TRAFFIC	CIP 22-29 DOWNTOWN NC PARKING OCCUPANCY	359098	7/21/22	3,445.00
SWEETWATER AUTHORITY	WATER BILL – WASTEWATER FY 2022	359099	7/21/22	420.86
THE EPOCH TIMES	ELECTION AD (CHINESE) - EPOCH TIMES	359100	7/21/22	1,720.00
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	359101	7/21/22	1,376.06
TRANS-LANG	TRANSLATION SERVICES - TRANS LANG	359102	7/21/22	1,725.50
U S BANK	CREDIT CARD EXPENSES / CSD	359103	7/21/22	2,946.23
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	359104	7/21/22	426.56
VIDEO TRACK LLC	OYINKA REDACTING/BLURRING	359105	7/21/22	290.00
WETMORES	MOP 80333 AUTO SUPPLIES -PW	359106	7/21/22	194.74
WOODRUFF, SPRADLIN & SMART APC	RSWA - GENERAL MGR INV - JUNE 2022	359107	7/21/22	2,750.00
WRIGHT CONSTRUCTION	CIP 19-35 PARADISE CREEK MITIGATION	359108	7/21/22	254,800.48
			A/P Total	1,353,499.06
WIRED PAYMENTS				
PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - JULY	33531	7/15/22	597.74
PUBLIC EMP RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY. SAFETY 4923	109508	7/20/22	1,584,701.00
PUBLIC EMP RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY, CLASSIC 172	109540	7/20/22	1,095,405.00
CITY NATIONAL BANK	CNC LEASE PYMT #49	320040	7/19/22	43,101.10
THE BANK OF NEW YORK MELLON	SA NATIONAL CITY RDA TARB 2017A	323790	7/19/22	3,420,271.10
THE BANK OF NEW YORK MELLON	SA NATIONAL CITY RDA TARB 2017B	323793	7/19/22	233,924.40
PUBLIC EMP RETIREMENT SYSTEM	DIRECT AUTH BILLING / PERIOD 7/1/21 - 6/30/22	659496	7/19/22	300.00
	GRAND TOTAL			\$ 7,731,799.40