



**WARRANT REGISTER # 6  
8/11/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
NATIONAL NOTARY ASSOCIATION	NOTARY CLASS - CITY CLERK'S OFFICE	359355	8/8/2022	637.76
PROFESSIONAL SEARCH GROUP LLC	TEMP PROFESSIONAL SERVICES	359356	8/10/2022	7,308.25
TERMINIX INTERNATIONAL	ON-SITE PEST CONTROL SERVICES	359357	8/10/2022	3,540.00
ABC IMAGING	CANON PLOTTER PRINTER PAPER OFFICE SUPPLY	359358	8/11/2022	169.35
ACE UNIFORMS & ACCESSORIES INC	POLOS FOR BACKGROUNDS	359359	8/11/2022	392.13
ACME SAFETY & SUPPLY CORP	INDIVIDUAL 3/4 CLIP	359360	8/11/2022	152.25
ADMINSURE INC	WORKERS' COMP CLAIMS - AUGUST	359361	8/11/2022	16,462.00
ALDEMCO	FOOD / NUTRITION CENTER	359362	8/11/2022	2,579.64
ALL FRESH PRODUCTS	CONSUMABLES / NUTRITION	359363	8/11/2022	1,162.61
ALLSTATE SECURITY	SECURITY GUARD/MARCH 2022/LIBRARY	359364	8/11/2022	2,698.68
ALLSTATE SECURITY	INVICTA/ALLSTATE/SECURITY SERVICES MAY 2022	359365	8/11/2022	2,473.79
AMAZON	STATE OF CITY SUPPLIES / MAYOR'S OFFICE	359366	8/11/2022	3,409.72
AMERICAN LIBRARY ASSOCIATION	ALA SUBSCRIPTION/LIBRARY/2022	359367	8/11/2022	150.00
ANSER ADVISORY MANAGEMENT, LLC	CIP 19-18 NATIONAL CITY BLVD BIKEWAY - ENG	359368	8/11/2022	3,519.00
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359370	8/11/2022	17,204.65
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359371	8/11/2022	978.92
BASTIDA	TUIT REIMB: J. BASTIDA	359372	8/11/2022	1,260.00
BOISE MOBILE EQUIPMENT INC	TYPE 6 FIRE APPARATUS DODGE DIESEL	359373	8/11/2022	246,619.70
BOOT WORLD	MOP 64096 SAFETY WEARING APPAREL - PW	359374	8/11/2022	440.37
CHEN RYAN ASSOCIATES INC	CIP 21-25 W 19TH ST GREENWAY - ENG/PW	359375	8/11/2022	31,356.25
CITY OF SAN DIEGO	MUNIC SEWER TRANSPORTATION FY 22 4TH QTR	359376	8/11/2022	1,104.08
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	359377	8/11/2022	7,520.00
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES- PW	359378	8/11/2022	264.23
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	359379	8/11/2022	548.00
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	359380	8/11/2022	14,535.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	359381	8/11/2022	2,640.90
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY 2022	359382	8/11/2022	1,861.38
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	359383	8/11/2022	2,939.63
DEMCO INC	LIBRARY/OFFICE SUPPLIES/LABELS	359384	8/11/2022	169.91
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS	359385	8/11/2022	416.00
D-MAX ENGINEERING INC	CIP 19-18 NC BLVD BIKE CONNECTION- ENG/PW	359386	8/11/2022	647.88
DURON	EDUCATIONAL REIMBURSEMENT	359387	8/11/2022	1,216.81
EBERT	SUMMER CAMP REFUND FOR ARES ELLIS	359388	8/11/2022	113.00
ERGOMETRICS	FIRE ENGINEER ASSESSMENT CENTER	359389	8/11/2022	9,173.87
ESGIL LLC	PLAN CHECKS FOR FIRE DEPARTMENT FOR FY22	359390	8/11/2022	2,643.00
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES- PW	359391	8/11/2022	491.30
FLORES	REIMBURSEMENT TO RICHARD FLORES	359392	8/11/2022	170.75
GEICO	LIABILITY CLAIM COST	359393	8/11/2022	2,541.32
GRAINGER	BUILDING SUPPLIES AND EQUIPMENT FY 22	359394	8/11/2022	8,903.66
GUERRERO	RFW BALLET FOLKLORICO SUMMER 2022	359395	8/11/2022	3,704.40
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES	359396	8/11/2022	4,359.79
HOME SCIENCE TOOLS	LUNCH AT THE LIBRARY GRANT/HOME SCIENCE	359398	8/11/2022	692.08
JANWAY COMPANY	JANWAY/NC CONNECTS! GRANT/POP-UP TENTS	359399	8/11/2022	1,066.60
KREISBERG LAW FIRM	LEGAL SERVICES	359400	8/11/2022	120.00
KTUA	CIP 22-38 STRATEGIC GROWTH TRANSFORMATION	359401	8/11/2022	12,203.00
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	359402	8/11/2022	6,337.50
MAINTEX INC	CITYWIDE JANITORIAL SUPPLIES	359403	8/11/2022	457.65



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MCGUIRE	EDUCATIONAL REIMBURSEMENT	359404	8/11/2022	414.12
MOBILE BEACON	MOBILE BEACON HOTSPOT	359405	8/11/2022	4,800.00
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY 2022	359406	8/11/2022	593.00
NATIONAL CITY POLICE EXPLORER	AGENCY CONTRIBUTION	359407	8/11/2022	5,000.00
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	359408	8/11/2022	86.35
NC POLICE AND FIRE FOUNDATION	AGENCY CONTRIBUTION	359409	8/11/2022	5,000.00
NERI LANDSCAPE ARCHITECTURE	CIP 22-20 LAS PALMAS POOL AND FITNESS CENTER	359410	8/11/2022	46,140.00
NEW READERS PRESS	NEW READERS PRESS/ESL GRANT/LIBRARY	359411	8/11/2022	6,991.47
NV5 INC	T&A 90562 - SYH PACE CLINIC - ENG/PW	359412	8/11/2022	26,492.50
OFFICE SOLUTIONS BUSINESS	MOP 83778/CLLS GRANT/LITERACY SUPPLIES	359413	8/11/2022	2,834.42
PERRY CHRYSLER DODGE JEEP	PUMP: WATER	359414	8/11/2022	126.85
PRISM	POLLUTION PROGRAM INSURANCE	359415	8/11/2022	20,656.00
PRISM	PROPERTY INSURANCE	359416	8/11/2022	11,200.00
PRISM	PROPERTY INSURANCE	359417	8/11/2022	7,463.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	359418	8/11/2022	8,242.38
PROJECT PROFESSIONALS CORP	CIP 19-33 PARADISE CREEK ED PARK EXTENSION	359419	8/11/2022	23,304.82
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	359420	8/11/2022	467.88
RANDALL LAMB ASSOCIATES INC	CIP 22-06 MLK KITCHEN IMPROVEMENTS - ENG	359421	8/11/2022	10,962.50
RANDALL LAMB ASSOCIATES INC	CIP 21-24 CIVIC CENTER EOC POWER UPGRADE	359422	8/11/2022	1,468.75
S D COUNTY SHERIFF'S DEPT	JUNE RANGE TRAINING	359423	8/11/2022	200.00
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS	359424	8/11/2022	10,773.86
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION ROT	359425	8/11/2022	46.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION ROT	359426	8/11/2022	23.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	359427	8/11/2022	22.57
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	359428	8/11/2022	1,324.30
SMART & FINAL	MOP 45756 YOUTH SNACKS FOR CASA	359429	8/11/2022	262.95
SMART SOURCE OF CALIFORNIA LLC	MOP #63845 BUS CARD, DREW & BERRY/FIRE	359430	8/11/2022	89.95
SOUTH COAST EMERGENCY	REFURBISHED 2G CENTER SEC~	359431	8/11/2022	36,162.56
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	359432	8/11/2022	93.67
STAPLES BUSINESS ADVANTAGE	MOP 45704/NC CONNECTS! GRANT	359433	8/11/2022	1,704.26
STC TRAFFIC	PARKING MGMT SUPPORT SVCS	359434	8/11/2022	5,070.00
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2022	359435	8/11/2022	8,481.78
TERMINIX INTERNATIONAL	ON-SITE PEST CONTROL SERVICES	359436	8/11/2022	1,464.00
TERMINIX INTERNATIONAL	MONTHLY PEST CONTROL MAINTENANCE	359437	8/11/2022	83.00
T'S & SIGNS	ESPORTS SUPPLIES	359438	8/11/2022	1,913.47
U S BANK	US BANK CARD PAYMENT	359439	8/11/2022	6,480.87
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2023	359440	8/11/2022	582.73
UNITED ROTARY BRUSH CORP	STREET SWEEPER REPAIRS AND MAINTENANCE	359441	8/11/2022	718.76
VARGAS SANTIAGO	SELF DEFENSE CONTRACT INSTRUCTOR SUMMER	359442	8/11/2022	182.00
VELOCITY TRUCK CENTERS	SWITCH TURN SIGNAL	359443	8/11/2022	442.46
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	359444	8/11/2022	10,277.65
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE & REPAIRS	359445	8/11/2022	1,560.00
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY 22	359446	8/11/2022	1,845.84
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES FY	359447	8/11/2022	14,475.13
WESTFLEX INDUSTRIAL	MOP 63850 GENERAL SUPPLIES- PW	359448	8/11/2022	91.08
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRONIC SUPPLIES- PW	359449	8/11/2022	408.89
WOODS	LICENSE REIMBURSEMENT	359450	8/11/2022	85.00



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WORLD BOOK, INC	WORLD BOOK/2022 ENCYCLOPEDIA COLLECTION	359451	8/11/2022	1,086.42
			<b>A/P Total</b>	<b>717,553.05</b>
<b>WIRED PAYMENTS</b>				
ADMINSURE INC	WORKERS' COMPENSATION ACCOUNT REPLENISH	206763	8/11/2022	55,986.85
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 7/12/22 - 7/25/22	220805	8/5/2022	279,798.42
SOUTHERN HIGHLANDS APT LP	AFFORDABLE HOUSING PRESERVATION	224118	8/8/2022	10,000.00
<b>PAYROLL</b>				
<b>Pay period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Check Date</b>	
17	7/26/2022	8/8/2022	8/17/2022	<b>1,143,951.05</b>
			<b>GRAND TOTAL</b>	<b><u><u>2,207,289.37</u></u></b>