



**WARRANT REGISTER # 5**  
**8/4/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ANDERSON	RETIREE HEALTH BENEFITS - AUG 2022	359199	8/1/22	110.00
BEARD	RETIREE HEALTH BENEFITS - AUG 2022	359200	8/1/22	70.00
BECK	RETIREE HEALTH BENEFITS - AUG 2022	359201	8/1/22	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - AUG 2022	359202	8/1/22	640.00
BISHOP	RETIREE HEALTH BENEFITS - AUG 2022	359203	8/1/22	110.00
BOEGLER	RETIREE HEALTH BENEFITS - AUG 2022	359204	8/1/22	260.00
BULL	RETIREE HEALTH BENEFITS - AUG 2022	359205	8/1/22	580.00
CAMEON	RETIREE HEALTH BENEFITS - AUG 2022	359206	8/1/22	400.00
CANEDO	RETIREE HEALTH BENEFITS - AUG 2022	359207	8/1/22	620.00
CARRILLO	RETIREE HEALTH BENEFITS - AUG 2022	359208	8/1/22	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - AUG 2022	359209	8/1/22	500.00
COLE	RETIREE HEALTH BENEFITS - AUG 2022	359210	8/1/22	165.00
COLLINSON	RETIREE HEALTH BENEFITS - AUG 2022	359211	8/1/22	420.00
CONDON	RETIREE HEALTH BENEFITS - AUG 2022	359212	8/1/22	280.00
CORDERO	RETIREE HEALTH BENEFITS - AUG 2022	359213	8/1/22	520.00
DALLA	RETIREE HEALTH BENEFITS - AUG 2022	359214	8/1/22	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - AUG 2022	359215	8/1/22	250.00
DEESE	RETIREE HEALTH BENEFITS - AUG 2022	359216	8/1/22	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - AUG 2022	359217	8/1/22	110.00
DIAZ	RETIREE HEALTH BENEFITS - AUG 2022	359218	8/1/22	680.00
DILLARD	RETIREE HEALTH BENEFITS - AUG 2022	359219	8/1/22	480.00
DREDGE	RETIREE HEALTH BENEFITS - AUG 2022	359220	8/1/22	250.00
DUONG	RETIREE HEALTH BENEFITS - AUG 2022	359221	8/1/22	280.00
EISER III	RETIREE HEALTH BENEFITS - AUG 2022	359222	8/1/22	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - AUG 2022	359223	8/1/22	620.00
ETZLER	RETIREE HEALTH BENEFITS - AUG 2022	359224	8/1/22	460.00
FABINSKI	RETIREE HEALTH BENEFITS - AUG 2022	359225	8/1/22	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - AUG 2022	359226	8/1/22	270.00
FIFIELD	RETIREE HEALTH BENEFITS - AUG 2022	359227	8/1/22	540.00
GAUT	RETIREE HEALTH BENEFITS - AUG 2022	359228	8/1/22	700.00
GELSKEY	RETIREE HEALTH BENEFITS - AUG 2022	359229	8/1/22	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - AUG 2022	359230	8/1/22	120.00
GONZALES	RETIREE HEALTH BENEFITS - AUG 2022	359231	8/1/22	480.00
HARLAN	RETIREE HEALTH BENEFITS - AUG 2022	359232	8/1/22	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - AUG 2022	359233	8/1/22	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - AUG 2022	359234	8/1/22	600.00
HERNANDEZ	RETIREE HEALTH BENEFITS - AUG 2022	359235	8/1/22	400.00
HODGES	RETIREE HEALTH BENEFITS - AUG 2022	359236	8/1/22	200.00
IBARRA	RETIREE HEALTH BENEFITS - AUG 2022	359237	8/1/22	780.00
JONES	RETIREE HEALTH BENEFITS - AUG 2022	359238	8/1/22	60.00
JONES	RETIREE HEALTH BENEFITS - AUG 2022	359239	8/1/22	480.00
JUNIEL	RETIREE HEALTH BENEFITS - AUG 2022	359240	8/1/22	50.00
KIMBLE	RETIREE HEALTH BENEFITS - AUG 2022	359241	8/1/22	300.00
KLOS	RETIREE HEALTH BENEFITS - AUG 2022	359242	8/1/22	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - AUG 2022	359243	8/1/22	660.00
LEACH	RETIREE HEALTH BENEFITS - AUG 2022	359244	8/1/22	600.00
LIMFUECO	RETIREE HEALTH BENEFITS - AUG 2022	359245	8/1/22	160.00



**WARRANT REGISTER # 5  
8/4/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
MATIENZO	RETIREE HEALTH BENEFITS - AUG 2022	359246	8/1/22	100.00
MCCABE	RETIREE HEALTH BENEFITS - AUG 2022	359247	8/1/22	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - AUG 2022	359248	8/1/22	290.00
MEEKS	RETIREE HEALTH BENEFITS - AUG 2022	359249	8/1/22	460.00
MENDOZA	RETIREE HEALTH BENEFITS - AUG 2022	359250	8/1/22	290.00
MINER	RETIREE HEALTH BENEFITS - AUG 2022	359251	8/1/22	580.00
MORRISON	RETIREE HEALTH BENEFITS - AUG 2022	359252	8/1/22	520.00
MUNOZ	RETIREE HEALTH BENEFITS - AUG 2022	359253	8/1/22	640.00
NAGLE	RETIREE HEALTH BENEFITS - AUG 2022	359254	8/1/22	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - AUG 2022	359255	8/1/22	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - AUG 2022	359256	8/1/22	360.00
PAUU JR	RETIREE HEALTH BENEFITS - AUG 2022	359257	8/1/22	340.00
PE	RETIREE HEALTH BENEFITS - AUG 2022	359258	8/1/22	300.00
PEASE JR	RETIREE HEALTH BENEFITS - AUG 2022	359259	8/1/22	140.00
POST	RETIREE HEALTH BENEFITS - AUG 2022	359260	8/1/22	280.00
RAY	RETIREE HEALTH BENEFITS - AUG 2022	359261	8/1/22	190.00
ROARK	RETIREE HEALTH BENEFITS - AUG 2022	359262	8/1/22	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - AUG 2022	359263	8/1/22	260.00
RUIZ	RETIREE HEALTH BENEFITS - AUG 2022	359264	8/1/22	310.00
SAINZ	RETIREE HEALTH BENEFITS - AUG 2022	359265	8/1/22	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - AUG 2022	359266	8/1/22	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - AUG 2022	359267	8/1/22	340.00
SHOEMAKER	RETIREE HEALTH BENEFITS - AUG 2022	359268	8/1/22	480.00
SILVA	RETIREE HEALTH BENEFITS - AUG 2022	359269	8/1/22	580.00
SMITH	RETIREE HEALTH BENEFITS - AUG 2022	359270	8/1/22	320.00
SMITH	RETIREE HEALTH BENEFITS - AUG 2022	359271	8/1/22	560.00
STEWART	RETIREE HEALTH BENEFITS - AUG 2022	359272	8/1/22	200.00
TIPTON	RETIREE HEALTH BENEFITS - AUG 2022	359273	8/1/22	250.00
UNGAB	RETIREE HEALTH BENEFITS - AUG 2022	359274	8/1/22	600.00
VERRY	RETIREE HEALTH BENEFITS - AUG 2022	359275	8/1/22	280.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - AUG 2022	359276	8/1/22	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - AUG 2022	359277	8/1/22	480.00
WHITE	RETIREE HEALTH BENEFITS - AUG 2022	359278	8/1/22	230.00
WILKINS	RETIREE HEALTH BENEFITS - AUG 2022	359279	8/1/22	520.00
YBARRA	RETIREE HEALTH BENEFITS - AUG 2022	359280	8/1/22	220.00
		<b>RETIREE HEALTH BENEFIT:</b>		<b>30,485.00</b>
HEALTH NET	AUGUST 2022 - GRP #R1192R	359281	8/1/22	857.33
HEALTH NET INC	AUGUST 2022 - GRP #R1192A	359282	8/1/22	82,875.30
HEALTH NET INC	AUGUST 2022 - GRP #LB439A	359283	8/1/22	4,965.32
HEALTH NET INC	AUGUST 2022 - GRP #57135A	359284	8/1/22	2,579.44
HEALTH NET INC	AUGUST 2022 - GRP #LB439F	359285	8/1/22	735.61
ACE UNIFORMS & ACCESSORIES INC	EXPLORER POLOS	359287	8/4/22	787.11
ACTION TARGET INC	SUPPLIES FOR POLICE DEPARTMENT	359288	8/4/22	274.04
ADAMSON POLICE PRODUCTS	NIGHTSTICK COMBO KIT	359289	8/4/22	557.19
AIRGAS USA LLC	MOP 45714 GENERAL SUPPLIES- PW	359290	8/4/22	118.42
ALDEMCO	FOOD / NUTRITION CENTER	359291	8/4/22	2,472.19
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	359292	8/4/22	1,016.37



**WARRANT REGISTER # 5  
8/4/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ALPHA PROJECT FOR THE HOMELESS	PROVIDE SERVICES TO HOUSING	359293	8/4/22	10,292.39
ANSER ADVISORY MANAGEMENT, LLC	CIP 19-20 SWEETWATER RD BIKEWAY PROJECT	359294	8/4/22	3,861.00
ATLAS TECHNICAL CONSULTANTS	CIP 19-45 CIVIC CENTER ADA - ENG/PW	359295	8/4/22	1,255.25
BOOT WORLD	MOP 64096 SAFETY WEARING APPAREL	359296	8/4/22	185.94
C A P F	AUGUST 2022 - FIRE LTD	359297	8/4/22	1,121.00
CALIFORNIA LAW ENFORCEMENT	AUGUST 2022 - PD LTD	359298	8/4/22	2,295.00
CASTANEDA	SUPPLY REIMBURSEMENT FOR CSD	359299	8/4/22	75.24
CHEN RYAN ASSOCIATES INC	BAYSHORE BIKEWAY SEGMENT 5- ENG/PW	359300	8/4/22	38,491.90
COURTESY REFRIGERATION INC	FREEZER REPAIR	359301	8/4/22	340.25
CREST EQUIPMENT INC	CIP 19-02 EL TOYON/LAS PALMAS BICYCLE CORRIDOR	359302	8/4/22	534,282.63
CUSTOM TRUCK BODY & EQUIPMENT	STRAIGHTEN TAILGATE FOR SAND SEAL / PW	359303	8/4/22	3,579.56
DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE INSPECTION FOR 1243 NATIONAL AVE	359304	8/4/22	225.00
EAGLE PAVING COMPANY INC	CIP 19-18 NC BLVD BIKEWAY PROJECT - ENG/PW	359305	8/4/22	17,100.00
ENSAFE INC	CIP 221-14 PARADISE CREEK - ENG/PW	359306	8/4/22	1,260.00
ESGIL LLC	PROFESSIONAL SERVICES/ BUILDING	359307	8/4/22	12,495.97
FACTORY MOTOR PARTS	MOP 82766 AUTO SUPPLIES- PW	359308	8/4/22	35.12
FIRE CAM, LLC	FIRE CAM ONYX 4K CAMERA	359309	8/4/22	1,525.55
FIRE ETC	23188, K55:HARD CASE THERMAL /FIRE	359310	8/4/22	6,302.06
GOVCONNECTION INC	KEYBOARD	359311	8/4/22	253.67
GRAINGER	FLOOR DRILL PRESS 3/4 HP, 5/8 CHUCK / PW	359312	8/4/22	1,009.36
HASA INC	MUNICIPAL POOL SUPPLIES	359313	8/4/22	3,301.05
HDR ENGINEERING, INC.	CIP 19*-11 PARADISE CREEK AT PLAZA PHASE	359314	8/4/22	12,153.75
INNOVATIVE CONSTRUCTION	CIP 19-02 EL TOYON LAS PALMAS - ENG/PW	359315	8/4/22	61,535.00
IPS GROUP INC	PARKING PERMIT PORTAL - ENG/PW	359316	8/4/22	3,078.90
KAISER FOUNDATION HEALTH PLAN	SEPTEMBER 2022 - GROUP #104220	359317	8/4/22	219,599.69
KIMLEY HORN	C119-44 8TH ST AND ROOSEVELT ATP - ENG/PW	359319	8/4/22	39,238.07
LEXIPOL LLC	UPDATES TO LAW POLICY AND UPDATES	359320	8/4/22	4,166.67
MAN K9 INC	MONTHLY POST CANINE TRAINING	359321	8/4/22	1,184.00
MCALISTER INSTITUTE	HOMELESS CASE MANAGEMENT SERVICES	359322	8/4/22	25,911.01
MTS	MTS GRAFFITI REMOVAL FLAGGERS / NSD	359323	8/4/22	189.00
NATIONAL ELECTRIC WORKS, INC.	CIP 20-03 CIVIC CENTER BASEMENT POWER UP	359324	8/4/22	15,159.15
PALOMAR HEALTH	SART EXAM	359325	8/4/22	1,350.00
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES- PW	359326	8/4/22	20.19
PENSKE FORD	MOP 49078 AUTO SUPPLIES- PW	359327	8/4/22	832.66
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	359328	8/4/22	188.25
PROFESSIONAL SEARCH GROUP LLC	TEMP WORKER ADMIN	359329	8/4/22	9,665.80
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	359330	8/4/22	282.08
RADY CHILDREN'S HOSPITAL SAN DIEGO	SART EXAM	359331	8/4/22	1,350.00
SAFETY-KLEEN SYSTEMS, INC	PART #100030 / GASTEC AQUEOUS PW /FIRE	359332	8/4/22	255.22
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FY 23	359333	8/4/22	270.00
SDG&E	UTILITIES / NUTRITION	359334	8/4/22	3,637.33
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	359335	8/4/22	1,033.67
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	359336	8/4/22	333.21
SMART & FINAL	INGREDIENTS FOR LUNCH MENU / NUTRITION	359337	8/4/22	75.83
SNAP-ON INDUSTRIAL	TOOLS / EQUIPMENT	359338	8/4/22	940.36
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	359339	8/4/22	42.27
SOUTHWEST CONSTRUCTION SERVICE	CIP 20-07 CAMACHO REC CENTER HVAC	359340	8/4/22	13,731.01



**WARRANT REGISTER # 5  
8/4/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SPECIAL SERVICES GROUP LLC	VEHICLE TRACKER	359341	8/4/22	1,845.19
SPIDR TECH INC	SUBSCRIPTION FY 23	359342	8/4/22	10,000.00
STAPLES BUSINESS ADVANTAGE	LOCKING CABINET	359343	8/4/22	1,097.13
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	359345	8/4/22	45,381.11
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	359347	8/4/22	10,365.97
TECHNOLOGY INTEGRATION GROUP	MISC MIS SUPPLIES	359348	8/4/22	123.98
THE BANK OF NEW YORK MELLON	CUSTODIAN FEE PERIOD 04/1/22 - 6/30/22	359349	8/4/22	300.00
U S BANK	CREDIT CARD EXPENSES / CSD	359350	8/4/22	3,877.97
VISTA NINE PROPERTIES LLC	REFUND OF T&A 90518- ENG/PW	359351	8/4/22	7,504.23
WEST PAYMENT CENTER	INVESTIGATION SERVICE	359352	8/4/22	666.00
WETMORES	MOP 80333 AUTO SUPPLIES - PW	359353	8/4/22	311.35
WORLD OIL ENVIRONMENTAL SVCS	USED OIL SERVICE	359354	8/4/22	95.00
			<b>A/P Total</b>	<b>1,264,802.31</b>
<b>WIRED PAYMENTS</b>				
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY 23~	526487	8/4/22	53,813.10
<b>SECTION 8 HAPS</b>	<b>Start Date</b> 7/29/2022	<b>End Date</b> 8/4/2022		<b>1,037,598.82</b>
		<b>GRAND TOTAL</b>		<b>\$ 2,356,214.23</b>