



**WARRANT REGISTER # 7
8/18/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
RANDALL LAMB ASSOCIATES INC	CIP 20-20 CIVIC CENTER SERVER ROOM CRAC	359452	8/15/22	2,875.00
ACE UNIFORMS & ACCESSORIES INC	RECRUIT CECILIA GARCIA UNIFORM	359453	8/18/22	1,161.24
ACME SAFETY & SUPPLY CORP	SURVEY VEST	359454	8/18/22	417.39
ALDEMCO	FOOD / NUTRITION CENTER	359456	8/18/22	2,755.37
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	359457	8/18/22	776.60
AMAZON	AMAZON ITEMS FOR NATIONAL NIGHT OUT	359458	8/18/22	3,223.72
BIOCONNECT US INC	CABINET&SAFE TRUST PLATFORM ANNUAL /FIRE	359459	8/18/22	14,998.10
BOOT WORLD	MOP 64096 SAFETY WEARING APPAREL	359460	8/18/22	185.94
CALPELRA	CALPELRA TRAINING CONFERENCE 2022	359461	8/18/22	842.00
CAMACHO	ADV LODGING SUBSISTENCE	359462	8/18/22	309.86
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER EQUIPMENT MAINTENANCE	359463	8/18/22	80.88
CENTER FOR PUBLIC SAFETY	CPSM - PARTIAL PAYMENT	359464	8/18/22	28,227.48
CLYDE ARMORY	MAGPUL MBUS	359465	8/18/22	26,296.16
COUNTY OF SAN DIEGO	OBSERVER CLOTHING 5/16,6/7,4/29	359466	8/18/22	54.00
COUNTY OF SAN DIEGO	PARKING CITATION REVENUE - JUNE 2022	359467	8/18/22	8,413.00
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING SUMMARY FOR MAY 202	359468	8/18/22	2,366.00
COURTESY REFRIGERATION INC	P&E FREEZER REPAIR	359469	8/18/22	514.63
CYRACOM INTERNATIONAL, INC	JUNE LANGUAGE LINE	359470	8/18/22	159.90
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICE - BALANCE PLAN EIR	359471	8/18/22	7,050.00
DIVISION 8 INCORPORATED	CITY WIDE ONSITE GLASS AND WINDOW	359472	8/18/22	6,980.00
D-MAX ENGINEERING INC	CIP 22-07 PARADISE VALLEY CREEK WATER	359473	8/18/22	2,781.93
EDENS	CITATION REFUNDS - JULY 2022	359474	8/18/22	30.00
ENTERPRISE FLEET MANAGEMENT	ENTERPRISE FLEET LEASES - ENG/PW	359475	8/18/22	15,415.29
FASTSIGNS	DOOR GLASS HOURS FOR POLICE DEPT.	359476	8/18/22	54.38
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES- PW	359477	8/18/22	852.33
FILIPISHINA	CITATION REFUNDS - JULY 2022	359478	8/18/22	70.00
FLEET SERVICES INC	MOP 67804 GENERAL AUTO SUPPLIES- PW	359479	8/18/22	238.13
FON JON PET CARE CENTER	SCANLON BOARD AND CARE	359480	8/18/22	225.00
GIL	REIMB: OXYGEN TANK	359481	8/18/22	51.66
GRAINGER	NITRILE GLOVES	359482	8/18/22	1,079.33
HERTZ VEHICLES LLC	CITATION REFUNDS - JULY 2022	359483	8/18/22	70.00
HIGUERA	CITATION REFUNDS - JULY 2022	359484	8/18/22	80.00
HOME DEPOT CREDIT SERVICES	CASA TEENS BIRD HOUSE WOOD KITS	359485	8/18/22	478.07
KIMLEY HORN	NTP FOR THE EVALUATION OF AFFORDABLE HOUSING	359486	8/18/22	9,755.90
KIMLEY HORN	CIP 22-41 PROJECT SUPPORT SERVICES - ENG	359487	8/18/22	590.00
KREISBERG LAW FIRM	ASSIST IN REPRESENTING THE CITY	359488	8/18/22	4,000.00
LASER SAVER INC	MOP 04840 TONER PD	359489	8/18/22	837.81
LOPEZ	CITATION REIMBURSEMENT #3026112	359490	8/18/22	60.00
LOPEZ	REIMBURSEMENT FOR RUBEN LOPEZ - POST SUP	359491	8/18/22	454.47
MANASSE	CITATION REFUNDS - JULY 2022	359492	8/18/22	25.00
MES CALIFORNIA	ROCKER LUG DOUBLE SWIVEL FEMALE ADAPTER	359493	8/18/22	869.63
MHZ COMMUNICATIONS ENT	TECH SERVICES REPAIR BK-RADIO / FIRE	359494	8/18/22	558.69
NATIONAL CITY TROPHY	NATIONAL CITY TROPHY	359495	8/18/22	12.89
NCPOA	REIMB 1/2 COST OF A TABLE AT SD POA	359496	8/18/22	600.00
PENSKE FORD	R&M CITY VEHICLES FY 2023	359497	8/18/22	230.22
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	359498	8/18/22	303.89
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY OFFICE ASSISTANT	359499	8/18/22	2,000.00
PROFESSIONAL SEARCH GROUP LLC	TEMP WORKER ADMIN	359500	8/18/22	3,277.00



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PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	359501	8/18/22	154.17
RED WING BUSINESS	SAFETY BOOTS AS NEEDED FOR FY22 STREETS	359502	8/18/22	575.62
ROBLES	CITATION REFUNDS - JULY 2022	359503	8/18/22	25.00
ROJAS	LICENSE REIMBURSEMENT	359504	8/18/22	85.00
SAN DIEGO MECHANICAL ENERGY	PREVENTATIVE MAINTENANCE FOR HVAC	359505	8/18/22	68,247.00
SCI CONSULTING GROUP	APPLICATION REVIEW - PHASE 1: DETERMINATION	359506	8/18/22	39,760.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	359507	8/18/22	6,505.07
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	359508	8/18/22	610.57
SMART & FINAL	MOP 45756 YOUTH SNACKS FOR TEENS	359509	8/18/22	533.04
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES - PW	359510	8/18/22	160.85
SOUTHWEST SIGNAL SERVICE	LIGHTING MAINTENANCE	359511	8/18/22	23,152.38
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	359512	8/18/22	1,849.66
STC TRAFFIC	CIP ON-CALL PROJECT SUPPORT GENERAL SERV	359513	8/18/22	585.00
SYMBOLARTS, LLC	POLICE OFFICER BADGES	359514	8/18/22	4,231.88
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	359515	8/18/22	6,041.93
TECHNOLOGY INTEGRATION GROUP	MIS SUPPLIES	359516	8/18/22	60.90
THE COUNSELING TEAM	JULY PEER SUPPORT SERVICE	359517	8/18/22	1,325.00
THE KNOX COMPANY	3200 SURFACE, BLACK, HINGED~	359518	8/18/22	2,504.54
TRANS-LANG	TRANSLATION SERVICES - TRANS LANG	359519	8/18/22	403.60
T'S & SIGNS	MISS NATIONAL CITY PAGEANT	359520	8/18/22	1,663.88
U S BANK	MOP 19657 CC PD TRACI	359521	8/18/22	603.92
UNITED ROTARY BRUSH CORP	STREET SWEEPER REPAIRS AND MAINTENANCE	359522	8/18/22	1,520.66
VARGAS	CITATION REFUNDS - JULY 2022	359523	8/18/22	120.00
WEST PAYMENT CENTER	JULY CHARGES	359524	8/18/22	659.00
WETMORES	MOP 80333 GENERAL SUPPLIS- PW	359525	8/18/22	1,246.47
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	359526	8/18/22	85.37
WRIGHT CONSTRUCTION	CIP 19-35 PARADISE CREEK MITIGATION AT K	359527	8/18/22	163,694.95
			A/P Total	479,094.35
WIRED PAYMENTS				
PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - AUGUST	57696	8/12/22	597.74
PRISM	PROPERTY INSURANCE	191619	8/15/22	207,265.00
	GRAND TOTAL			\$ 686,957.09