



**WARRANT REGISTER # 8
8/25/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCESSORIES INC	RECRUIT HENRY	359528	8/25/2022	2,123.26
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - SEPTEMBER	359529	8/25/2022	8,353.00
AIRGAS USA LLC	MOP 45714 GENERAL SUPPLIES	359530	8/25/2022	302.84
ALL AROUND FENCE INC	REPAIR AND REPLACE FENCING -ENG/PW	359531	8/25/2022	4,963.00
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359532	8/25/2022	2,109.42
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359533	8/25/2022	91.17
BLUE PACIFIC ENGINEERING	CIP 18-14 SWEETWATER BIKEWAY CONNECTION	359534	8/25/2022	42,670.46
CALIFORNIA DEPARTMENT	PAY SALES TAX LIABILITY 1ST QTR	359535	8/25/2022	1,927.00
CDWG	NIMBLE STORAGE LICENSING RENEWAL 3/5/22	359536	8/25/2022	22,824.04
CELLEBRITE INC	CELLEBRITE FY 23	359537	8/25/2022	4,676.25
CHEN RYAN ASSOCIATES INC	BAYSHORE BIKEWAY SEGMENT 5- ENG/PW	359538	8/25/2022	62,831.11
CITRIX SYSTEMS INC	CITRIX RENEWAL ADC VPX 200~	359539	8/25/2022	1,100.00
CITY OF CHULA VISTA	4TH QUARTER PAYMENT	359540	8/25/2022	107,321.00
CLEAN HARBORS ENVIRONMENTAL	HOUSEHOLD HAZARDOUS WASTE SERVICES- ENG	359542	8/25/2022	1,205.74
CORELOGIC SOLUTIONS LLC	CORELOGIC INVOICES FY23	359543	8/25/2022	2,008.33
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	359544	8/25/2022	7,894.50
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	359545	8/25/2022	2,398.54
CYBRARIAN SOLUTIONS	CYBRARIAN RENEWAL 8/1/22-7/31/23	359546	8/25/2022	1,469.70
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY 2023	359547	8/25/2022	9,674.15
DELL MARKETING L P	CREATIVE CLOUD RENEWAL	359548	8/25/2022	14,783.54
DEPT OF JUSTICE	DOJ FINGERPRINTING	359549	8/25/2022	260.00
ESRI INC	MAINTENCE FOR CAD FY 2023	359550	8/25/2022	1,500.00
EXPERIAN	CREDIT CHECKS	359551	8/25/2022	42.20
FATPIPE INC	FATPIPE GOLD SOFTWARE	359552	8/25/2022	8,908.40
FEDEX	MAILING OF LAPTOP	359553	8/25/2022	55.55
FON JON PET CARE CENTER	BOARDING AND BATH SERVICES RENDERED FEB	359554	8/25/2022	255.00
GONZALES	TRAINING REIMB / ROBERTO GONZALES	359555	8/25/2022	285.12
GOVCONNECTION INC	FORTINET ANNUAL LICENSING	359556	8/25/2022	13,024.02
HAMEL	RE-IMBRSMT,EMT-P LICENSE RENEWAL, K HAME	359557	8/25/2022	250.00
IDEMIA IDENTITY & SECURITY USA	IDEMIA LIVESCAN SYSTEM TENPRINT	359558	8/25/2022	6,000.75
INTENT DIGITAL LLC	VOTELYNX XLG-PLATINUM SUPPORT INTENT	359559	8/25/2022	3,000.00
KASEYA US LLC	DARK WEB ID SUBSCRIPTION	359560	8/25/2022	2,076.34
KREISBERG LAW FIRM	LEGAL SERVICES FOR JULY 2022	359561	8/25/2022	120.00
LASER SAVER INC	LASER SAVER MOP FY23	359562	8/25/2022	217.45
MOTOROLA SOLUTIONS INC	NETRMS 6/1/22 - 5/31/23	359563	8/25/2022	2,405.00
NERI LANDSCAPE ARCHITECTURE	CIP 22-26 EL TOYON PARK PROP 68 GRANT	359564	8/25/2022	83,880.00
NINYO & MOORE	CIP 22-31 NC BLVD BIKEWAY PROJECT - ENG/	359565	8/25/2022	3,916.41
NTT AMERICA, INC	CISCO SMARTNET HARDWARE	359566	8/25/2022	22,423.96
NV5 INC	SERVICES FOR NATIONAL CITY GIS WEBSERVER	359567	8/25/2022	4,831.25
OPENGOV INC	OPENGOV 7/1/22 - 6/30/23	359568	8/25/2022	10,925.00
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	359569	8/25/2022	463.24
PALOMAR HEALTH	SART EXAMS	359570	8/25/2022	1,350.00
PARTS AUTHORITY METRO LLC	EVAPORATOR	359571	8/25/2022	202.07
PENSKE FORD	R&M CITY VEHICLES FY 2023	359572	8/25/2022	99.66
POLICE AND FIRE PSYCHOLOGY	PSYCH EVAL FOR NEW HIRES	359573	8/25/2022	850.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES	359574	8/25/2022	67.99
PROFESSIONAL SEARCH GROUP LLC	WEEK ENDING JULY 31, 2022 - EMILY PORTES	359575	8/25/2022	1,556.10



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PROJECT PROFESSIONALS CORP	PROFESSIONAL SERVICES - ENG/PW	359576	8/25/2022	17,516.45
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	359577	8/25/2022	306.13
QUESTYS SOLUTIONS	QUESTYS ANNUAL RENEWAL 7/1/22 - 6/30/23	359578	8/25/2022	21,987.02
RELIANCE STANDARD	SEPT 2022 - GRP VAI826233, VCI801146	359579	8/25/2022	4,113.23
SAKAMOTO	REIMBURSEMENT FOR CHAD SAKAMOTO - GLOCK	359580	8/25/2022	317.50
SAN DIEGO POLICE EQUIPMENT	MOLLE FOR INVESTIGATIONS CARRIERS	359581	8/25/2022	76.13
SASI	REF#120159	359583	8/25/2022	449.50
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	359584	8/25/2022	74,265.43
SITONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	359585	8/25/2022	486.83
SMART & FINAL	MOP #45756/OFFICE SUPPLIES/HR	359586	8/25/2022	107.27
SMART SOURCE OF CALIFORNIA LLC	CPN - 7420835 RIBBED LANYARD	359587	8/25/2022	2,726.35
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	359588	8/25/2022	157.54
SPECIAL SERVICES GROUP LLC	COVERT TRACKER	359589	8/25/2022	1,845.19
STAPLES BUSINESS ADVANTAGE	MOP 45704 EL TOYON OFFICE SUPPLIES	359590	8/25/2022	407.35
STARTECH COMPUTERS	STARTECH MOP FY22	359591	8/25/2022	362.50
STC TRAFFIC	TRFFIC SIGNAL DESIGN SERVICES FOR HIGHLAND	359592	8/25/2022	270.00
SWAGIT PRODUCTION LLC	SWAGIT WEBCAST FOR FY23	359593	8/25/2022	1,920.83
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	359594	8/25/2022	102.04
SYMBOLARTS, LLC	NAVARRO RETIREMENT BADGE	359595	8/25/2022	147.00
TECHNOLOGY INTEGRATION GROUP	MIS EQUIP	359596	8/25/2022	153.34
THE LINCOLN NATIONAL LIFE INS	AUGUST 2022 - GRP#415491	359597	8/25/2022	8,647.60
TYLER TECHNOLOGIES INC	TYLER CAD 9/1/22 - 8/31/23	359598	8/25/2022	6,300.00
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES FY	359599	8/25/2022	3,235.03
WEST COAST ARBORISTS	ONGOING TREE TRIMMING SERVICE	359600	8/25/2022	6,000.00
WETMORES	MOP 80333 AUTO SUPPLIES- PW	359601	8/25/2022	1,043.79
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS MOP FY22	359602	8/25/2022	943.99

A/P Total 623,580.60

WIRED PAYMENTS

PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 07/26/22 - 08/08/2022	220819	8/19/2022	259,597.91
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PAYROLL

Pay period	Start Date	End Date	Check Date	
18	8/9/2022	8/22/2022	8/31/2022	1,285,578.74

GRAND TOTAL 2,168,757.25