



**WARRANT REGISTER # 10
9/8/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACADEMI TRAINING CENTER LLC	HALF DAY RANGE USE / PD	359782	9/8/2022	538.65
ACME SAFETY & SUPPLY CORP	ACME CONES FOR PARKING	359783	9/8/2022	225.33
AEP CALIFORNIA LLC	NCPD PASSENGER SIDE GRAPHICS INSTALL	359784	9/8/2022	326.25
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - SEPTEMBER	359785	9/8/2022	735.30
AK & COMPANY	1ST OF TWO EQUAL INSTALLMENTS FOR FY 202	359786	9/8/2022	3,500.00
ALDEMCO	FOOD /NUTRITION CENTER	359787	9/8/2022	3,574.69
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359788	9/8/2022	15,463.42
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359789	9/8/2022	493.53
ATLAS TECHNICAL CONSULTANTS	CIP 19-02 EL TOYON LAS PALMAS BIKE CORRIDOR	359790	9/8/2022	4,418.50
AVILA	LICENSE REIMBURSEMENT	359791	9/8/2022	160.00
CALIFORNIA FIREFIGHTER JOIN	SOUTHBAY FIRE TESTING CONSORTIUM	359792	9/8/2022	2,500.00
CHEN RYAN ASSOCIATES INC	CI 21-25 W. 19TH STREET GREENWAY - ENG/PW	359793	9/8/2022	15,814.00
CHRISTENSEN & SPATH LLP	CDC-HA AGREEMENT WITH CHRISTENSEN & SPATH	359794	9/8/2022	275.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL~	359795	9/8/2022	130.00
CORADO	TRAINING DUI IMPAIRED DRIVER	359796	9/8/2022	820.95
COUNTY OF SAN DIEGO	COUNTY OF SD PARKING CITATION REVENUE	359797	9/8/2022	8,878.50
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	359798	9/8/2022	476.53
CPOA	TRAINING CPOA ADV SEWARD	359799	9/8/2022	450.00
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	359800	9/8/2022	2,939.63
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS -	359801	9/8/2022	352.00
DEPT OF JUSTICE	DOJ FINGERPRINTING	359802	9/8/2022	132.00
EAGLE PAVING COMPANY INC	CIP 19-18 NC BLVD INTER-CITY BIKE CONNECT	359803	9/8/2022	492,077.02
ERGOMETRICS	POLICE CAPTAIN & LIEUTENANT ASSESSMENT	359804	9/8/2022	11,882.06
EXPERIAN	CREDIT CHECKS FOR SECTION 8	359805	9/8/2022	27.48
FEDEX	MOU SIGNATURE PAGES -	359806	9/8/2022	128.31
FIATOA JR	REIMBURSEMENT FOR FIATOA JR, FAAVAEILEAL	359807	9/8/2022	202.00
GRAINGER	MOP 00513 SUPPLIES PD	359808	9/8/2022	254.87
H&E EQUIPMENT SERVICES INC	HANDLE / PW	359809	9/8/2022	61.39
HDR ENGINEERING, INC.	CIP 19-11 PARADISE CREEK AT PLAZA PHASE	359810	9/8/2022	2,556.50
HERNANDEZ	TRAINING FBINAACC CONFRNC	359811	9/8/2022	652.98
INNOVATIVE CONSTRUCTION	CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL	359812	9/8/2022	53,435.00
JIMENEZ	REFUND OF T&A 90573 AND 90574 - 1018 D A	359813	9/8/2022	3,103.36
KRONOS INC	ANNUAL MAINTENANCE AND LICENSING FOR PD	359814	9/8/2022	13,514.52
LACRTC	TUITION - UAS OPERATORS COURSE 221205-UO	359815	9/8/2022	3,100.00
LASER SAVER INC	MOP 04840 TONER PD	359816	9/8/2022	591.22
LEGAL FILES SOFTWARE, INC.	LEGAL FILES RENEWAL	359817	9/8/2022	1,789.00
LEIGHTON CONSULTING INC	CIP 22-30 SAFE ROUTES TO SCHOOL PED ENHANCE	359818	9/8/2022	6,604.39
LYNN PEAVEY COMPANY	PE SUPPLIES / PD	359819	9/8/2022	1,048.21
MELLADO DESIGNS	CS420 CORNER STONE POLO BLACK	359820	9/8/2022	464.39
MOBILE WIRELESS LLC	NETMOTION MOBILITY MAINTENANCE 9/22/22	359821	9/8/2022	7,523.00
MOTOROLA SOLUTIONS INC	PORTABLE RADIO	359822	9/8/2022	6,066.22
MUNICIPAL MAINTENANCE EQUIP	SERVICE MANUAL RAVO-5 SERIES MKVI-M USA	359823	9/8/2022	364.52
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	359824	9/8/2022	197.82
NERI LANDSCAPE ARCHITECTURE	CIP 22-20 LAS PALMAS POOL AND FITNESS CENTER	359825	9/8/2022	51,875.30
OFFICERS ASSOCIATION	GFOA TRAINING OVERVIEW OF PUBLIC PROCURE	359826	9/8/2022	315.00
PACIFIC PRODUCTS & SERVICES	MEDIUM CORNER BOLT THRU 2 -1/2"	359827	9/8/2022	466.50
PADRE JANITORIAL SUPPLIES	CONSUMABLES / NUTRITION	359828	9/8/2022	155.46
PMW ASSOCIATES	PT TRAINING CPL WRKSHIP INSTR	359829	9/8/2022	594.18



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PRO BUILD COMPANY	MOP 20462 SUPPLIES PD	359830	9/8/2022	8.19
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY SERVICES	359831	9/8/2022	4,533.50
PROFESSIONAL SEARCH GROUP LLC	NUTRITION CENTER TEMP CAROLINA CUMMINGS	359832	9/8/2022	2,180.00
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SVC / NSD	359833	9/8/2022	110.64
SAN DIEGO PET SUPPLY	MOP 02975 K9 SUPPLIES PD	359834	9/8/2022	336.44
SBCS CORPORATION	HOME AGREEMENT: SOUTH BAY COMMUNITY	359835	9/8/2022	2,685.25
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	359836	9/8/2022	45.45
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	359837	9/8/2022	366.00
SHARP REES STEALY MED GROUP	PRE-EMPLOYMENT PHYSICAL	359838	9/8/2022	527.00
SITEONE LANDSCAPE SUPPLY LLC	MOP 692777 LANDSCAPE SUPPLIES- PW	359839	9/8/2022	369.93
SMART & FINAL	LUNCH MENU INGREDIENTS / NUTRITION CENTER	359840	9/8/2022	49.03
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	359841	9/8/2022	916.35
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	359842	9/8/2022	17,772.04
T MOBILE USA INC	GPS LOCATE QUIROGA 2208111422-N	359843	9/8/2022	50.00
THE STAR NEWS	AD FOR KEN PORTER AUCTION/	359844	9/8/2022	64.06
U S BANK	CREDIT CARD EXPENSES /PD	359845	9/8/2022	4,339.66
UPLIFT DESK	TOP511-BLK CURVED CORNER UPLIFT DESK	359846	9/8/2022	1,887.59
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	359847	9/8/2022	10,463.19
VIORA	REIMBRSMNT EMT-T LICENSE RENEWAL	359848	9/8/2022	250.00
			A/P Total	768,209.30
WIRED PAYMENTS				
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY 23~	8116	9/8/2022	47,248.46
DEEPNET SECURITY	DEEPNET SECURITY SUPPORT	81864	9/7/2022	2,136.09
U S BANK	US BANK - HERNANDEZ - JULY STATEMENT	541530	9/7/2022	602.04
U S BANK	CREDIT CARD PAYMENT FOR B KREPPS/ FIRE	806167	9/2/2022	12,091.33
U S BANK	US BANK CREDIT CARD STATEMENT AUGUST 202	806167	9/2/2022	1,395.07
PAYROLL				
Pay period	Start Date	End Date	Check Date	
19	8/23/2022	9/5/2022	9/14/2022	1,186,967.98
			GRAND TOTAL	<u>2,018,650.27</u>