



**WARRANT REGISTER # 9
9/1/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ANDERSON	RETIREE HEALTH BENEFITS - SEP 2022	359617	9/1/22	110.00
BEARD	RETIREE HEALTH BENEFITS - SEP 2022	359618	9/1/22	70.00
BECK	RETIREE HEALTH BENEFITS - SEP 2022	359619	9/1/22	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - SEP 2022	359620	9/1/22	640.00
BISHOP	RETIREE HEALTH BENEFITS - SEP 2022	359621	9/1/22	110.00
BOEGLER	RETIREE HEALTH BENEFITS - SEP 2022	359622	9/1/22	260.00
BULL	RETIREE HEALTH BENEFITS - SEP 2022	359623	9/1/22	580.00
CAMEON	RETIREE HEALTH BENEFITS - SEP 2022	359624	9/1/22	400.00
CANEDO	RETIREE HEALTH BENEFITS - SEP 2022	359625	9/1/22	620.00
CARRILLO	RETIREE HEALTH BENEFITS - SEP 2022	359626	9/1/22	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - SEP 2022	359627	9/1/22	500.00
COLE	RETIREE HEALTH BENEFITS - SEP 2022	359628	9/1/22	165.00
COLLINSON	RETIREE HEALTH BENEFITS - SEP 2022	359629	9/1/22	420.00
CONDON	RETIREE HEALTH BENEFITS - SEP 2022	359630	9/1/22	280.00
CORDERO	RETIREE HEALTH BENEFITS - SEP 2022	359631	9/1/22	520.00
DALLA	RETIREE HEALTH BENEFITS - SEP 2022	359632	9/1/22	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - SEP 2022	359633	9/1/22	250.00
DEESE	RETIREE HEALTH BENEFITS - SEP 2022	359634	9/1/22	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - SEP 2022	359635	9/1/22	110.00
DIAZ	RETIREE HEALTH BENEFITS - SEP 2022	359636	9/1/22	680.00
DILLARD	RETIREE HEALTH BENEFITS - SEP 2022	359637	9/1/22	480.00
DREDGE	RETIREE HEALTH BENEFITS - SEP 2022	359638	9/1/22	250.00
DUONG	RETIREE HEALTH BENEFITS - SEP 2022	359639	9/1/22	280.00
EISER III	RETIREE HEALTH BENEFITS - SEP 2022	359640	9/1/22	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - SEP 2022	359641	9/1/22	620.00
ETZLER	RETIREE HEALTH BENEFITS - SEP 2022	359642	9/1/22	460.00
FABINSKI	RETIREE HEALTH BENEFITS - SEP 2022	359643	9/1/22	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - SEP 2022	359644	9/1/22	270.00
FIFIELD	RETIREE HEALTH BENEFITS - SEP 2022	359645	9/1/22	540.00
GAUT	RETIREE HEALTH BENEFITS - SEP 2022	359646	9/1/22	700.00
GELSKEY	RETIREE HEALTH BENEFITS - SEP 2022	359647	9/1/22	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - SEP 2022	359648	9/1/22	120.00
GONZALES	RETIREE HEALTH BENEFITS - SEP 2022	359649	9/1/22	480.00
HARLAN	RETIREE HEALTH BENEFITS - SEP 2022	359650	9/1/22	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - SEP 2022	359651	9/1/22	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - SEP 2022	359652	9/1/22	400.00
HODGES	RETIREE HEALTH BENEFITS - SEP 2022	359653	9/1/22	200.00
IBARRA	RETIREE HEALTH BENEFITS - SEP 2022	359654	9/1/22	780.00
JONES	RETIREE HEALTH BENEFITS - SEP 2022	359655	9/1/22	60.00
JONES	RETIREE HEALTH BENEFITS - SEP 2022	359656	9/1/22	480.00
JUNIEL	RETIREE HEALTH BENEFITS - SEP 2022	359657	9/1/22	50.00
KIMBLE	RETIREE HEALTH BENEFITS - SEP 2022	359658	9/1/22	300.00
KLOS	RETIREE HEALTH BENEFITS - SEP 2022	359659	9/1/22	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - SEP 2022	359660	9/1/22	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - SEP 2022	359661	9/1/22	160.00
MATIENZO	RETIREE HEALTH BENEFITS - SEP 2022	359662	9/1/22	100.00
MCCABE	RETIREE HEALTH BENEFITS - SEP 2022	359663	9/1/22	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - SEP 2022	359664	9/1/22	290.00



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MEEKS	RETIREE HEALTH BENEFITS - SEP 2022	359665	9/1/22	460.00
MENDOZA	RETIREE HEALTH BENEFITS - SEP 2022	359666	9/1/22	290.00
MINER	RETIREE HEALTH BENEFITS - SEP 2022	359667	9/1/22	580.00
MORRISON	RETIREE HEALTH BENEFITS - SEP 2022	359668	9/1/22	520.00
MUNOZ	RETIREE HEALTH BENEFITS - SEP 2022	359669	9/1/22	640.00
NAGLE	RETIREE HEALTH BENEFITS - SEP 2022	359670	9/1/22	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - SEP 2022	359671	9/1/22	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - SEP 2022	359672	9/1/22	360.00
PAUU JR	RETIREE HEALTH BENEFITS - SEP 2022	359673	9/1/22	340.00
PE	RETIREE HEALTH BENEFITS - SEP 2022	359674	9/1/22	300.00
PEASE JR	RETIREE HEALTH BENEFITS - SEP 2022	359675	9/1/22	140.00
POST	RETIREE HEALTH BENEFITS - SEP 2022	359676	9/1/22	280.00
RAY	RETIREE HEALTH BENEFITS - SEP 2022	359677	9/1/22	190.00
ROARK	RETIREE HEALTH BENEFITS - SEP 2022	359678	9/1/22	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - SEP 2022	359679	9/1/22	260.00
RUIZ	RETIREE HEALTH BENEFITS - SEP 2022	359680	9/1/22	310.00
SAINZ	RETIREE HEALTH BENEFITS - SEP 2022	359681	9/1/22	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - SEP 2022	359682	9/1/22	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - SEP 2022	359683	9/1/22	340.00
SHOEMAKER	RETIREE HEALTH BENEFITS - SEP 2022	359684	9/1/22	480.00
SILVA	RETIREE HEALTH BENEFITS - SEP 2022	359685	9/1/22	580.00
SMITH	RETIREE HEALTH BENEFITS - SEP 2022	359686	9/1/22	320.00
SMITH	RETIREE HEALTH BENEFITS - SEP 2022	359687	9/1/22	560.00
STEWART	RETIREE HEALTH BENEFITS - SEP 2022	359688	9/1/22	200.00
TIPTON	RETIREE HEALTH BENEFITS - SEP 2022	359689	9/1/22	250.00
UNGAB	RETIREE HEALTH BENEFITS - SEP 2022	359690	9/1/22	600.00
VERRY	RETIREE HEALTH BENEFITS - SEP 2022	359691	9/1/22	280.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - SEP 2022	359692	9/1/22	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - SEP 2022	359693	9/1/22	480.00
WHITE	RETIREE HEALTH BENEFITS - SEP 2022	359694	9/1/22	230.00
WILKINS	RETIREE HEALTH BENEFITS - SEP 2022	359695	9/1/22	520.00
YBARRA	RETIREE HEALTH BENEFITS - SEP 2022	359696	9/1/22	220.00
	RETIREE HEALTH BENEFITS			29,285.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY22	359604	8/29/22	106,719.19
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2022~	359605	8/29/22	55,143.90
SYSCO SAN DIEGO INC	DISHWASHER LEASE FOR THE MONTH OF JUNE	359606	8/29/22	271.82
TERMINIX INTERNATIONAL	AUGUST MONTHLY PEST CONTROL	359613	8/29/22	83.00
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2022	359614	8/29/22	315.25
UNITED ROTARY BRUSH CORP	STREET SWEEPER REPAIRS AND MAINTENANCE	359615	8/29/22	933.03
ZOLL MEDICAL CORP	LABOR, REPAIR OF EKG MONITORS/ FIRE	359616	8/29/22	6,349.80
4 IMPRINT INC	METAL RETRACTABLE BADGE HOLDER	359697	9/1/22	375.65
ADVANCED COMBAT EVOLUTIONS	TUITION - SWAT TACTICAL MISSION PLANNING	359698	9/1/22	2,800.00
ALDEMCO	FOOD / NUTRITION CENTER	359699	9/1/22	2,216.36
ANDERSON	ADV LODGING SUB - SNIPER UNIT OVERVIEW	359700	9/1/22	323.16
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 8/1-8/31	359701	9/1/22	356.14
BULLDOG TOWING	LAND TRANSPORT	359702	9/1/22	412.50
BURKE WILLIAMS & SORENSEN LLP	PROFESSIONAL SERVICE	359703	9/1/22	8,956.50
C A P F	SEPTEMBER 2022 - FIRE LTD	359704	9/1/22	1,121.00



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CALIFORNIA LAW ENFORCEMENT	SEPTEMBER 2022 - PD LTD	359705	9/1/22	2,295.00
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES - PW	359707	9/1/22	117.89
COLANTUONO HIGHSMITH	PROFESSIONAL SERVICE	359708	9/1/22	1,925.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	359709	9/1/22	2,351.00
DELL MARKETING L P	DELL 7320 LAPTOP	359710	9/1/22	2,871.81
DELTA DENTAL INSURANCE CO	SEPTEMBER 2022 - GRP #05-7029600000	359711	9/1/22	2,082.52
DELTA DENTAL INSURANCE CO	SEPTEMBER 2022 - GRP #05-7029600002	359712	9/1/22	103.33
DELTA DENTAL OF CALIFORNIA	SEPTEMBER 2022 - GRP #05-0908600000	359713	9/1/22	13,920.30
DELTA DENTAL OF CALIFORNIA	SEPTEMBER 2022 - GRP #05-0908601002	359714	9/1/22	45.22
DEVANEY PATE MORRIS & CAMERON	LIABILITY CLAIM	359715	9/1/22	69,437.22
D-MAX ENGINEERING INC	T&A 90505 NC E 31ST ST APARTMENTS - ENG	359716	9/1/22	7,537.34
DOUGHERTY	ADV LODGING SUBSISTENCE SWAT TACTICAL / PD	359717	9/1/22	1,053.80
DROSI	REFUND T&A 90581 & SEWER PERMIT DUPLICATE	359718	9/1/22	3,150.00
FUSTON	ADV LODGING SUBSISTENCE	359719	9/1/22	668.30
FLEET SERVICES INC	MOP 67804 GENERAL SERVICES - PW	359720	9/1/22	238.13
GONZALES	ADV LODGING SUB - SNIPER UNIT OVERVIEW	359721	9/1/22	323.16
GOVCONNECTION INC	APPLE IPAD 10.2" 256GB	359722	9/1/22	5,591.14
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	359723	9/1/22	7,230.20
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES/ PW	359724	9/1/22	3,087.52
HAMLIN WILLIAMS INC	TEMP SERVICES / MIS	359725	9/1/22	8,000.00
HAWK	ADV LODGING SUBSISTENCE	359726	9/1/22	667.59
HEALTH NET	SEPTEMBER 2022 - GRP #N7176A	359727	9/1/22	1,884.24
HEALTH NET	SEPTEMBER 2022 - GRP #N7176F	359728	9/1/22	1,646.41
HEALTH NET	SEPTEMBER 2022 - GRP #N7177A	359729	9/1/22	1,277.44
HEALTH NET	SEPTEMBER 2022 - GRP #R1192R	359730	9/1/22	857.33
HEALTH NET INC	SEPTEMBER 2022 - GRP #R1181A	359731	9/1/22	76,788.24
HEALTH NET INC	SEPTEMBER 2022 - GRP #LB439A	359732	9/1/22	6,191.32
HEALTH NET INC	SEPTEMBER 2022 - GRP #LB439F	359733	9/1/22	735.61
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES NEEDED FOR PARKS FY 23	359734	9/1/22	142.40
LUNT	CAPPO CONFERENCE SOUTHWEST AIRLINES REIM	359735	9/1/22	87.96
MACHADO	ADV LODGING SUBSISTENCE	359736	9/1/22	668.30
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL SERVICE	359737	9/1/22	1,220.00
MRI SOFTWARE LLC	ANNUAL HAPPY SUBSCRIPTION RENEWAL /SEC 8	359738	9/1/22	33,600.62
NATIONAL CITY CHAMBER	COUNCILMEMBER MONA RIOS - MEMBERSHIP DUE	359739	9/1/22	100.00
NTT AMERICA, INC	CISCO SMARTNET SOFTWARE	359740	9/1/22	5,532.45
OFFICERS ASSOCIATION	GFOA TRAINING OVERVIEW SEPT 20-22, 2022	359741	9/1/22	630.00
OPTUM FINANCIAL, INC	HSA MONTHLY MAINT FEE - GRP ID HB1966	359742	9/1/22	110.50
PADRE JANITORIAL SUPPLIES	CONSUMABLES / NUTRITION	359743	9/1/22	270.76
PALMA	TRAINING POST ADV LODGING SUBSISTENCE	359744	9/1/22	1,280.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	359745	9/1/22	4,237.06
PROFESSIONAL SEARCH GROUP LLC	TEMP SERVICES / SECTION 8	359746	9/1/22	13,488.00
RUDE	ADV LODGING SUBSISTENCE - SNIPER UNIT OV	359749	9/1/22	345.56
SAKAMOTO	ADV LODGING SUBSISTENCE - SNIPER UNIT OV	359750	9/1/22	323.16
SAN DIEGO HOUSING FEDERATION	SAN DIEGO HOUSING FEDERATION GOVERNMENT	359751	9/1/22	550.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING PD ACADEMY 130 ARGERSINGER	359752	9/1/22	1,104.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING ROT FISH AND MORRISON	359753	9/1/22	46.00
SDC RESTAURANTS, LLC	CUSTOMER ACCOUNT 003268 OVERPAYMENT	359754	9/1/22	434.00
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	359755	9/1/22	366.00



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SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	359756	9/1/22	240.56
SMART & FINAL	MOP #45756/OFFICE SUPPLIES/HR	359757	9/1/22	8.86
SMART SOURCE OF CALIFORNIA LLC	MOP#63845 - BUSINESS CARD- PEDRO GARCIA	359758	9/1/22	52.73
SOSA VEGA	TRAINING REIM BASIC DISPTCH COURSE	359759	9/1/22	361.89
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES - PW	359760	9/1/22	454.50
SUPERIOR READY MIX	ASPHALT, TACK 3/8 SHEET / PW'S	359762	9/1/22	2,942.17
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023	359763	9/1/22	26,957.20
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2022	359764	9/1/22	146.56
TELECOM LAW FIRM P C	NON-DEPARTMENTAL	359771	9/1/22	690.00
THOMSON REUTERS WEST	SUBSCRIPTIONS	359772	9/1/22	602.54
TRANS-LANG	PROFESSIONAL TRANSLATING SERVICES	359773	9/1/22	79.20
T'S & SIGNS	MOVIES IN THE PARK DIGITAL BANNERS	359774	9/1/22	469.80
U S BANK	CREDIT CARD EXPENSES / AUGUST 2022	359775	9/1/22	853.48
VELOCITY TRUCK CENTERS	PARTS / PW'S	359776	9/1/22	3,621.82
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE & REPAIRS	359777	9/1/22	780.00
WETMORES	VEHICLE PARTS / PW'S	359778	9/1/22	683.40
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES	359779	9/1/22	112.57
WSP USA INC	FOCUSED GENERAL PLAN UPDATE	359780	9/1/22	45,185.64
YOUNG	ADV LODGING SUBSISTENCE	359781	9/1/22	209.37
			A/P Total	586,728.42
WIRED PAYMENTS				
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM	119439	8/30/22	1,457.70
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 08/09/2022 - 08/22/2022	220901	9/1/22	270,200.45
SECTION 8 HAPS	Start Date	End Date		
	8/26/2022	9/1/2022		1,041,619.95
		GRAND TOTAL		\$ 1,900,006.52