



**WARRANT REGISTER # 13**  
**9/29/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCESSORIES INC	ACE EMB PATCH W/ VELCRO / NSD	359989	9/29/22	32.33
ACME SAFETY & SUPPLY CORP	10' X 1 3/4 UNI POST ~	359990	9/29/22	371.65
AMAZON	SENIOR PROGRAMING RECREATION SUPPLIES	359991	9/29/22	573.25
AMAZON	SENIOR CRAFT SUPPLIES	359992	9/29/22	315.12
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359993	9/29/22	15,237.31
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	359994	9/29/22	490.50
BROADWAY AUTO GLASS	OFF-SITE WINDOW TINT & REPAIR / PW	359995	9/29/22	512.48
CAL PACIFIC TRUCK CENTER, LLC	GLASS,KIT,CNVX MIRR AND MNTNG / PW	359996	9/29/22	95.71
CDWG	CYLANCE ANTIVIRUS DESKTOP ANTIVIRUS	359997	9/29/22	25,085.07
CHRISTENSEN & SPATH LLP	CDC-HA AGREEMENT / HOUSING	359998	9/29/22	172.25
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	359999	9/29/22	6,400.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	360000	9/29/22	2,164.38
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	360001	9/29/22	2,939.63
DEPT OF JUSTICE	AUGUST FINGERPRINTING	360002	9/29/22	454.00
DEVANEY PATE MORRIS & CAMERON	ATTORNEY SERVICES	360003	9/29/22	20,677.50
ESCRIBE SOFTWARE LTD.	ESCRIBE DIGITAL READINESS BUNDLE	360004	9/29/22	28,386.80
EXPRESS PIPE AND SUPPLY	CITYWIDE PLUMBING PARTS, MATERIALS TOOL	360005	9/29/22	3,507.68
FBI NATIONAL ACADEMY	G. YOUNG / A. HERNANDEZ MEMBERSHIP DUES	360006	9/29/22	250.00
FERNANDO	TRAINING ADV LDG PEER SUPPORT	360007	9/29/22	397.02
GIL	REIMB: SUPPLIES FOR WATCH COMMANDER	360008	9/29/22	71.28
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES	360009	9/29/22	166.53
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	360010	9/29/22	7,967.71
HOSE AUTOMOTIVE	IND- HOSE - ASSY ) EA- 2-1/2" X 36 FEET	360011	9/29/22	1,026.82
HUDSON SAFE-T-LITE	3/4 X 100' ROLL BANDING	360012	9/29/22	498.49
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING	360013	9/29/22	602.72
KASEYA US LLC	KASEYA PSA SEVICE DESK	360014	9/29/22	4,877.94
MES CALIFORNIA	SILV-EX PLUS FOAM CONCNRTE 5 GAL/FIRE	360015	9/29/22	1,606.62
NATIONAL CITY CHAMBER	CM- 00018 - GOLF TOURNAMENT	360016	9/29/22	1,000.00
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL	360017	9/29/22	485.00
NTT AMERICA, INC	SMARTNET SOFTWARE~	360018	9/29/22	16,597.35
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES PW	360019	9/29/22	65.74
PACIFIC PRODUCTS & SERVICES	SUPPLIES FOR PW	360020	9/29/22	1,427.34
PARTS AUTHORITY METRO LLC	XX 16835 PARTS PULLED	360021	9/29/22	570.73
PENSKE FORD	R&M CITY VEHICLES FY 2023	360022	9/29/22	84.14
PORAC	RESERVE OFFICER MEMBERSHIP	360023	9/29/22	36.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES PW	360024	9/29/22	1,606.45
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY SERVICES - EMILY PORTES	360025	9/29/22	1,457.00
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES PW	360026	9/29/22	180.29
RADY CHILDREN'S HOSPITAL SAN DIEGO	SART EXAM	360027	9/29/22	1,100.00
S D COUNTY SHERIFF'S DEPT	JULY RANGE USE	360028	9/29/22	1,150.00
SAF COLLISION CENTER	LABOR	360029	9/29/22	1,502.00
SAN DIEGO MECHANICAL ENERGY	PREVENTATIVE MAINTENANCE FOR HVAC	360030	9/29/22	508.00
SMART & FINAL	MOP 45756 SENIOR SATURDAYS AND TEEN SUPP	360031	9/29/22	337.63
SONSRAY MACHINERY LLC	VALVE HYDRAULIC / PW	360032	9/29/22	8,448.22
SOUTHWEST SIGNAL SERVICE	STREET LIGHTING SERVICES / PW	360033	9/29/22	44,460.74
STANICH	TRAINING ADV SUB PEER SUPPORT	360034	9/29/22	397.02
STAPLES BUSINESS ADVANTAGE	MOP 45704 SUPPLIES FOR SENIOR SATURDAYS	360035	9/29/22	37.51



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SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	360037	9/29/22	716.10
TECHNOLOGY INTEGRATION GROUP	MISC MIS EQUIP	360038	9/29/22	110.93
TERMINIX INTERNATIONAL	CITY FACILITIES ONGOING PEST CONTROL	360039	9/29/22	1,233.00
THE COUNSELING TEAM	AUGUST SUPPORT FEE	360040	9/29/22	800.00
THE COUNSELING TEAM INTERNATIONAL	TRAINING BASIC PEER SUPRT STANICH/FERNAN	360041	9/29/22	598.00
T-MOBILE MOBILE USA INC.	GPS LOCATE CASE # 2227310	360042	9/29/22	25.00
TURF STAR INC	LH SPINDLE ASM 107-2942-03	360043	9/29/22	432.67
U S BANK	AUGUST US BANK STATEMENT - CSD	360044	9/29/22	47.88
VCA EMERGENCY ANIMAL HOSPITAL	STRAY ANIMAL CARE	360045	9/29/22	5,895.52
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE & REPAIRS	360046	9/29/22	28,712.10
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELETRIC SUPPLIES PW	360047	9/29/22	197.15
WSP USA INC	FOCUSED GENERAL PLAN UPDATE	360048	9/29/22	33,015.40
ASSI SECURITY INC	PROVIDE SECURITY SERVICES AND REPAIRS	360049	9/29/22	8,850.00
BUREAU VERITAS N AMERICA INC	PLAN REVIEW SERVICES /BUILDING	360050	9/29/22	262,778.58
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	360051	9/29/22	270.00
COUNTY OF SAN DIEGO	LAFCO COST FOR FY 23	360052	9/29/22	23,354.44
DELTA DENTAL INSURANCE CO	OCTOBER 2022 GRP #05-7029600000	360053	9/29/22	1,945.19
DELTA DENTAL INSURANCE CO	OCTOBER 2022 - GRP #05-7029600002	360054	9/29/22	211.44
DELTA DENTAL OF CALIFORNIA	OCTOBER 2022 GRP #05-0908600000	360055	9/29/22	14,211.78
DELTA DENTAL OF CALIFORNIA	OCTOBER 2022 - GRP #05-0908601002	360056	9/29/22	45.22
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	360057	9/29/22	17,627.10
ESGIL LLC	PLAN REVIEW SERVICES ESGIL FOR FY 23	360058	9/29/22	95,585.52
HEALTH NET	GRP #N7176A - OCT 2022	360059	9/29/22	1,884.24
HEALTH NET	GRP #N7176F - OCTOBER 2022	360060	9/29/22	1,646.41
HEALTH NET	GRP #N7177A - OCTOBER 2022	360061	9/29/22	1,277.44
HEALTH NET	GRP #R1192R-OCTOBER 2022	360062	9/29/22	857.33
HEALTH NET INC	GRP #R1192A - OCTOBER 2022	360063	9/29/22	80,846.28
HEALTH NET INC	GRP #LB439A - OCTOBER 2022	360064	9/29/22	6,191.32
HEALTH NET INC	GRP #LB439F - OCTOBER 2022	360065	9/29/22	735.61
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	360066	9/29/22	3,645.00
MILE OF CARS ASSOCIATION	FY22 / LANDSCAPE MAINTENANCE SERVICES	360067	9/29/22	55,133.70
NATIONAL CITY TROPHY	MOP #66556/EMPLOYEE OF THE QUARTER/HR	360068	9/29/22	428.48
OFFICE SOLUTIONS BUSINESS	MOP OFFICE SUPPLIES FOR SECTION 8 DEPART	360069	9/29/22	1,039.76
PROFESSIONAL SEARCH GROUP LLC	TEAM STAFF-DANIEL GONZALEZ	360070	9/29/22	1,780.00
SHRED-IT	SEPTEMBER 2022 MONTHLY SERVICE FOR SEC8	360071	9/29/22	121.73
SILVER & WRIGHT LLP	LEGAL SERVICES / CAO	360072	9/29/22	5,856.00
THE LINCOLN NATIONAL LIFE INS	GRP #415491 -SEPTEMBER 2022	360073	9/29/22	8,750.49
VISION SERVICE PLAN	SEPT 2022 - VISION SERVICE PLAN (CA)	360074	9/29/22	828.90
WOODRUFF, SPRADLIN & SMART APC	RSWA- LEGAL AND GEN MANAGER SVCS	360075	9/29/22	23,510.00
WOODRUFF, SPRADLIN & SMART APC	RSWA - CONSULTING SERVICES AUGUST 2022	360076	9/29/22	2,750.00
			<b>A/P Total</b>	<b>900,277.66</b>

**WIRED PAYMENTS**

PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 9/6/22 - 9/19/22	220929	9/29/22	269,987.16
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**GRAND TOTAL**

**\$ 1,170,264.82**