



**WARRANT REGISTER # 11
9/15/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359849	9/15/22	1,873.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359850	9/15/22	1,567.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359851	9/15/22	600.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	359852	9/15/22	382.28
DEMARIA	LIABILITY CLAIM COST	359853	9/15/22	3,675.93
ACE UNIFORMS & ACCESSORIES INC	ACE UNIFORMS / NSD	359854	9/15/22	491.28
ALDEMCO	FOOD / NUTRITION CENTER	359855	9/15/22	4,755.93
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	359856	9/15/22	5,378.92
ALTA LANGUAGE SERVICES INC	EMPLOYEE BILINGUAL TESTING	359857	9/15/22	132.00
AMAZON	SUPPLIES USED TO ASSIST WITH EVENTS	359858	9/15/22	316.98
ANDERSON	ADV LODGING SUBSISTENCE - NORTH AMERICAN	359859	9/15/22	179.14
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 9/1/22	359860	9/15/22	360.61
CALIFORNIA PARK & REC	CPRS MEMBERSHIP DUES AND RENEWALS	359861	9/15/22	715.00
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER AND SCANNER MAINTENANCE	359862	9/15/22	84.85
CHAVEZ	CITATION REFUNDS - AUGUST 2022	359863	9/15/22	80.00
CITY OF NATIONAL CITY	PETTY CASH REPLENISHMENT - JULY THRU AUG	359864	9/15/22	23.60
CLEARs	TRAINING TUITION CLEARs CAMRGO	359865	9/15/22	475.00
CLF WAREHOUSE INC	MOP 80331. SUPPLIES FOR PW'S	359866	9/15/22	304.83
CODE ENFORCEMENT OFFICERS	CACEO CONFERENCE / NSD	359867	9/15/22	620.00
CORODATA RECORDS	RECORD STORAGE - CORODATA	359868	9/15/22	52.50
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	359869	9/15/22	36.00
CPPA	HEARING EXAMINER / NSD	359870	9/15/22	350.00
CREST EQUIPMENT INC	CIP 19-02 EL TOYON LAS PALMAS BICYCLE CO	359871	9/15/22	136,024.90
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY 2023	359872	9/15/22	3,858.26
DATA DETECTION GROUP	DATA CONVERSION P&E	359873	9/15/22	3,485.00
DIRECT CHASSISLINK INC	CITATION REFUNDS - AUGUST 2022	359874	9/15/22	120.00
DISCOUNT SPECIALTY CHEMICALS	RED GREASE SPRAY	359875	9/15/22	391.33
D-MAX ENGINEERING INC	CIP 22-46 NC STORM WATER SERVICES- ENG/PW	359876	9/15/22	3,298.23
FABILA	CITATION REFUNDS - AUGUST 2022	359877	9/15/22	190.00
FASTSIGNS	ACRYLIC.1875 (3/16") WITH CUT / PW	359878	9/15/22	7,025.19
FEDEX	LATE FEE	359879	9/15/22	4.63
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES- PW	359880	9/15/22	136.97
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT SUBMISSION - JUL	359881	9/15/22	18.75
GEOSYNTEC CONSULTANTS INC	CIP 21-16 CNC COMPLIANCE WORK - ENG/PW	359882	9/15/22	12,649.72
GONZALEZ	CWEA ASSOCIATION MEMBERSHIP & RENEWAL	359883	9/15/22	297.00
H&E EQUIPMENT SERVICES INC	HAULING SERVICE / PW	359884	9/15/22	804.80
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES	359885	9/15/22	203.38
HDR ENGINEERING, INC.	CIP 20-01 EX-P1 SEWER LINE UPSIZING - ENG	359886	9/15/22	423.00
HEARTSMART	DCF-A2460EN-CC/AED LIFELINE ECG/ FIRE	359887	9/15/22	5,750.98
HERNANDEZ	CITATION REFUNDS - AUGUST 2022	359888	9/15/22	130.00
HOME DEPOT CREDIT SERVICES	2-12" GOLD SCREW 1LB	359889	9/15/22	241.07
HYATT REGENCY ORANGE COUNTY	HOTEL CACEO CONFERENCE SORIANO / NSD	359890	9/15/22	2,050.94
KAISER FOUNDATION HEALTH PLAN	OCTOBER 2022 - GRP#104220	359891	9/15/22	208,042.65
KIMLEY HORN	CIP 19-25 CNC BIKE WAYFINDING - ENG/PW	359892	9/15/22	42,661.66
KREISBERG LAW FIRM	CM- 00015 BILL FOR LEGAL SERVICE	359893	9/15/22	60.00
LASER SAVER INC	TONER CARTRIDGE FOR SECTION 8 DEPARTMENT	359894	9/15/22	971.90
LEFORT'S SMALL ENGINE REPAIR	MOP 80702 AUTO SUPPLIES- PW	359895	9/15/22	329.51
MASON'S SAW	MOP 45729 LANDSCAPE SUPPLIES- PW	359896	9/15/22	915.38



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MINUTEMAN PRESS	PRINTING JOB 7998 FOR 2022 CAFR	359897	9/15/22	293.80
NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY 2023	359898	9/15/22	1,502.00
NATIONAL CREDIT REPORTING	AUGUST -2022 FEE FOR CRIMINAL REPORT	359899	9/15/22	161.40
OFFICE SOLUTIONS BUSINESS	MOP 83778 OFFICE SUPPLIES/FINANCE	359900	9/15/22	91.02
PACIFIC REFRIGERATION INC	SERVICE CALL FOR WALKIN COOLER	359901	9/15/22	261.00
PALMA	CLASS CANCELATION REFUND	359902	9/15/22	120.00
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES PW	359903	9/15/22	493.89
PENSKE FORD	R&M CITY VEHICLES FY 2023	359904	9/15/22	1,297.19
PRECISION CONCRETE CUTTING	CONCRETE CUTTING SLICING ASSESSMENT SIDE	359905	9/15/22	49,061.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	359906	9/15/22	685.29
PROFESSIONAL SEARCH GROUP LLC	TEMP WORKER WEEK ENDING 8/28/22	359907	9/15/22	14,960.00
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / NUTRITION CENTER	359908	9/15/22	888.22
RMG COMMUNICATIONS	COMMUNICATION & OUTREACH SERVICES	359909	9/15/22	5,136.25
RODRIGUEZ	CITATION REFUNDS - AUGUST 2022	359910	9/15/22	275.00
RUIZ	REFUND FOR AILEEN RUIZ	359911	9/15/22	60.00
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES- PW	359912	9/15/22	248.80
SAN DIEGO MIRAMAR COLLEGE	TRAINING ROT SANCHEZ AND SPORTELLI	359913	9/15/22	46.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING ROT ORTIZ AND PIERSON	359914	9/15/22	46.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING ROT FERNANDEO AND STANICH	359915	9/15/22	46.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING ROT FOR PAUU	359916	9/15/22	23.00
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	359917	9/15/22	1,649.75
SHRED-IT	JULY MONTHLY SERVICE FOR SECTION 8 DEPT	359918	9/15/22	252.24
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES PW	359919	9/15/22	471.49
SMART & FINAL	MOP 45756 SMART & FINAL YOUTH SNACKS / CSD	359920	9/15/22	334.46
STAPLES BUSINESS ADVANTAGE	MOP #45704/OFFICE SUPPLIES/HR	359921	9/15/22	2,308.08
STC TRAFFIC	CIP 19-22 HSIP CITY PROTEC LEFT TURN - ENG	359922	9/15/22	407.13
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	359923	9/15/22	251.72
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	359924	9/15/22	14,721.05
THE EPOCH TIMES	PUBLIC NOTICES - ELECTION ADS - CHINESE	359925	9/15/22	170.00
THE FILIPINO PRESS INC	PUBLIC NOTICING - ELECTION - FILIPINO PR	359926	9/15/22	1,280.00
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	359927	9/15/22	1,042.94
TRANS-LANG	TRANSLATION SERVICES - TRANS-LANG	359928	9/15/22	3,622.25
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-04 SAFE ROUTES TO SCHOOL - ENG/PW	359929	9/15/22	83,584.02
U S BANK	CREDIT CARD PYMT FOR J MATLOCK/FIRE	359930	9/15/22	1,310.93
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2023	359931	9/15/22	465.83
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	359932	9/15/22	633.00
VASQUEZ	TRAINING POST AND ADV LDG SUB	359933	9/15/22	495.90
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES FOR FIRE STATIONS	359934	9/15/22	2,564.83
WHITAKER BROTHERS	RIBBON 5650 PURPLE	359935	9/15/22	60.68
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	359936	9/15/22	36.21
			A/P Total	643,898.92
WIRED PAYMENTS				
SDG&E	UTILITIES FOR NUTRITION	486875	9/14/22	3,141.68
SDG&E	UTILITIES FOR NUTRITION	486887	9/14/22	495.43
CITY NATIONAL BANK	CNC LEASE PAYMENT #50	34977	9/15/22	43,101.10
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 8/23/22 - 9/5/22	220915	9/15/22	268,747.78
	GRAND TOTAL			\$ 959,384.91