



**WARRANT REGISTER # 14  
10/6/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ANDERSON	RETIREE HEALTH BENEFITS - OCT 2022	360077	10/3/2022	110.00
BEARD	RETIREE HEALTH BENEFITS - OCT 2022	360078	10/3/2022	70.00
BECK	RETIREE HEALTH BENEFITS - OCT 2022	360079	10/3/2022	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - OCT 2022	360080	10/3/2022	640.00
BISHOP	RETIREE HEALTH BENEFITS - OCT 2022	360081	10/3/2022	110.00
BOEGLER	RETIREE HEALTH BENEFITS - OCT 2022	360082	10/3/2022	260.00
BULL	RETIREE HEALTH BENEFITS - OCT 2022	360083	10/3/2022	580.00
CAMEON	RETIREE HEALTH BENEFITS - OCT 2022	360084	10/3/2022	400.00
CANEDO	RETIREE HEALTH BENEFITS - OCT 2022	360085	10/3/2022	620.00
CARRILLO	RETIREE HEALTH BENEFITS - OCT 2022	360086	10/3/2022	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - OCT 2022	360087	10/3/2022	500.00
COLE	RETIREE HEALTH BENEFITS - OCT 2022	360088	10/3/2022	165.00
COLLINSON	RETIREE HEALTH BENEFITS - OCT 2022	360089	10/3/2022	420.00
CONDON	RETIREE HEALTH BENEFITS - OCT 2022	360090	10/3/2022	280.00
CORDERO	RETIREE HEALTH BENEFITS - OCT 2022	360091	10/3/2022	520.00
DALLA	RETIREE HEALTH BENEFITS - OCT 2022	360092	10/3/2022	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - OCT 2022	360093	10/3/2022	250.00
DEESE	RETIREE HEALTH BENEFITS - OCT 2022	360094	10/3/2022	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - OCT 2022	360095	10/3/2022	110.00
DIAZ	RETIREE HEALTH BENEFITS - OCT 2022	360096	10/3/2022	680.00
DILLARD	RETIREE HEALTH BENEFITS - OCT 2022	360097	10/3/2022	480.00
DREDGE	RETIREE HEALTH BENEFITS - OCT 2022	360098	10/3/2022	250.00
DUONG	RETIREE HEALTH BENEFITS - OCT 2022	360099	10/3/2022	280.00
EISER III	RETIREE HEALTH BENEFITS - OCT 2022	360100	10/3/2022	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - OCT 2022	360101	10/3/2022	620.00
ETZLER	RETIREE HEALTH BENEFITS - OCT 2022	360102	10/3/2022	460.00
FABINSKI	RETIREE HEALTH BENEFITS - OCT 2022	360103	10/3/2022	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - OCT 2022	360104	10/3/2022	270.00
FIFIELD	RETIREE HEALTH BENEFITS - OCT 2022	360105	10/3/2022	540.00
GAUT	RETIREE HEALTH BENEFITS - OCT 2022	360106	10/3/2022	700.00
GELSKEY	RETIREE HEALTH BENEFITS - OCT 2022	360107	10/3/2022	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - OCT 2022	360108	10/3/2022	120.00
GONZALES	RETIREE HEALTH BENEFITS - OCT 2022	360109	10/3/2022	480.00
HARLAN	RETIREE HEALTH BENEFITS - OCT 2022	360110	10/3/2022	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - OCT 2022	360111	10/3/2022	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - OCT 2022	360112	10/3/2022	400.00
HODGES	RETIREE HEALTH BENEFITS - OCT 2022	360113	10/3/2022	200.00
IBARRA	RETIREE HEALTH BENEFITS - OCT 2022	360114	10/3/2022	780.00
JONES	RETIREE HEALTH BENEFITS - OCT 2022	360115	10/3/2022	60.00
JONES	RETIREE HEALTH BENEFITS - OCT 2022	360116	10/3/2022	480.00
JUNIEL	RETIREE HEALTH BENEFITS - OCT 2022	360117	10/3/2022	50.00
KIMBLE	RETIREE HEALTH BENEFITS - OCT 2022	360118	10/3/2022	300.00
KLOS	RETIREE HEALTH BENEFITS - OCT 2022	360119	10/3/2022	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - OCT 2022	360120	10/3/2022	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - OCT 2022	360121	10/3/2022	160.00
MATIENZO	RETIREE HEALTH BENEFITS - OCT 2022	360122	10/3/2022	100.00
MCCABE	RETIREE HEALTH BENEFITS - OCT 2022	360123	10/3/2022	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - OCT 2022	360124	10/3/2022	290.00



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MEEKS	RETIREE HEALTH BENEFITS - OCT 2022	360125	10/3/2022	460.00
MENDOZA	RETIREE HEALTH BENEFITS - OCT 2022	360126	10/3/2022	290.00
MINER	RETIREE HEALTH BENEFITS - OCT 2022	360127	10/3/2022	580.00
MORRISON	RETIREE HEALTH BENEFITS - OCT 2022	360128	10/3/2022	520.00
MUNOZ	RETIREE HEALTH BENEFITS - OCT 2022	360129	10/3/2022	640.00
NAGLE	RETIREE HEALTH BENEFITS - OCT 2022	360130	10/3/2022	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - OCT 2022	360131	10/3/2022	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - OCT 2022	360132	10/3/2022	360.00
PAUU JR	RETIREE HEALTH BENEFITS - OCT 2022	360133	10/3/2022	340.00
PE	RETIREE HEALTH BENEFITS - OCT 2022	360134	10/3/2022	300.00
PEASE JR	RETIREE HEALTH BENEFITS - OCT 2022	360135	10/3/2022	140.00
POST	RETIREE HEALTH BENEFITS - OCT 2022	360136	10/3/2022	280.00
RAY	RETIREE HEALTH BENEFITS - OCT 2022	360137	10/3/2022	190.00
ROARK	RETIREE HEALTH BENEFITS - OCT 2022	360138	10/3/2022	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - OCT 2022	360139	10/3/2022	260.00
RUIZ	RETIREE HEALTH BENEFITS - OCT 2022	360140	10/3/2022	310.00
SAINZ	RETIREE HEALTH BENEFITS - OCT 2022	360141	10/3/2022	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - OCT 2022	360142	10/3/2022	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - OCT 2022	360143	10/3/2022	340.00
SHOEMAKER	RETIREE HEALTH BENEFITS - OCT 2022	360144	10/3/2022	480.00
SILVA	RETIREE HEALTH BENEFITS - OCT 2022	360145	10/3/2022	580.00
SMITH	RETIREE HEALTH BENEFITS - OCT 2022	360146	10/3/2022	320.00
SMITH	RETIREE HEALTH BENEFITS - OCT 2022	360147	10/3/2022	560.00
STEWART	RETIREE HEALTH BENEFITS - OCT 2022	360148	10/3/2022	200.00
TIPTON	RETIREE HEALTH BENEFITS - OCT 2022	360149	10/3/2022	250.00
UNGAB	RETIREE HEALTH BENEFITS - OCT 2022	360150	10/3/2022	600.00
VERRY	RETIREE HEALTH BENEFITS - OCT 2022	360151	10/3/2022	280.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - OCT 2022	360152	10/3/2022	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - OCT 2022	360153	10/3/2022	480.00
WHITE	RETIREE HEALTH BENEFITS - OCT 2022	360154	10/3/2022	230.00
WILKINS	RETIREE HEALTH BENEFITS - OCT 2022	360155	10/3/2022	520.00
YBARRA	RETIREE HEALTH BENEFITS - OCT 2022	360156	10/3/2022	220.00
			<b>RETIREE BENEFITS</b>	<b>29,285.00</b>
ACE UNIFORMS & ACCESSORIES INC	SPORTELLI SWAT GEAR	360157	10/5/2022	956.73
AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP/ PLANNING	360158	10/5/2022	309.00
BOOT WORLD	MOP 64096 BOOTS / NSD	360159	10/5/2022	117.43
CODE ENFORCEMENT OFFICERS	CACEO CONFERENCE / NSD	360160	10/5/2022	425.00
CODE ENFORCEMENT OFFICERS	CACEO WEBINAR / NSD	360161	10/5/2022	38.00
CORNEJO	REIMB: 187 CASE 22-27310	360162	10/5/2022	67.11
DATA DETECTION GROUP	P&E DATA CONVERSION	360163	10/5/2022	913.75
ESGIL LLC	PROFESSIONAL SERVICES/BUILDING	360164	10/5/2022	23,973.74
FON JON PET CARE CENTER	K9 TYSON	360165	10/5/2022	600.40
GOVCONNECTION INC	IPAD PRO 12.9-INCH / FIRE	360166	10/5/2022	5,955.04
HERMIZ	PROJECT CANCELLED/ BUILDING	360167	10/5/2022	151.20
LANGUAGE LINE SERVICES	PATROL LANGUAGE LINE SERVICE	360168	10/5/2022	14.10
LOZANO	REIMBURSEMENT FOR MIGUEL LOZANO - TRAFFIC	360169	10/5/2022	330.00
MAN K9 INC	SUPPLIES FOR TRAINING	360170	10/5/2022	441.19
NATIONAL NOTARY ASSOCIATION	NOTARY CLASS - NATIONAL NOTARY ASSOC.	360171	10/5/2022	620.57



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NBS	PROFESSIONAL SERVICES/PLANNING	360172	10/5/2022	2,414.05
OCG ELECTRIC	REFUND OF PLAN CHECK FEES	360173	10/5/2022	154.00
OFFICE SOLUTIONS BUSINESS	PAPER/ BUILDING	360174	10/5/2022	60.60
PRO BUILD COMPANY	MOP #45707, VISQUEEN 6 MIL 20X100/ FIRE	360175	10/5/2022	439.29
PROJECT PROFESSIONALS CORP	CIP 18-19 PARADISE CREEK PARK EXPANSION	360176	10/5/2022	1,561.25
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SVC / NSD	360177	10/5/2022	169.34
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION ROT	360178	10/5/2022	46.00
SBCS CORPORATION	CDBG PROGRAM SUB RECIPIENT AGREEMENT	360179	10/5/2022	2,256.55
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	360180	10/5/2022	31,816.27
SMART & FINAL	MOP #45704, LAUDRY SUPPLIES/FIRE STATION	360181	10/5/2022	259.98
SMART SOURCE OF CALIFORNIA LLC	COMM SERVICE SUPPLIES FOR EVENTS	360182	10/5/2022	3,041.00
SOLORIO	PHOTOGRAPHY KIMB HIGHLAND PROJECT	360183	10/5/2022	250.00
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIE/PLANNING	360184	10/5/2022	1,397.43
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES/ STAPLES	360185	10/5/2022	102.20
SYMBOLARTS, LLC	SHANAHAN BADGE	360186	10/5/2022	243.13
THERMAL SCIENTIFIC, INC	HOMICIDE SWABS	360187	10/5/2022	631.70
AIRGAS USA LLC	MOP 45714 GENERAL SUPPLIES-PW	360189	10/6/2022	433.61
ALDEMCO	FOOD / NUTRITION CENTER FOR	360190	10/6/2022	2,169.92
ALLIANT INSURANCE SERVICES INC	RSWA - SPECIAL LIABILITY INSURANCE	360191	10/6/2022	5,560.88
ARJIS	FY 23 CONTRIBUTION FOR GRAFITTI TRACKER	360192	10/6/2022	2,620.95
ATLAS TECHNICAL CONSULTANTS	CIP 19-02 EL TOYON LAS PALMAS BICYCLE CO	360193	10/6/2022	7,567.75
BASTIDA	REIMB: CRIMINOLOGY TUITION	360194	10/6/2022	1,680.00
BLACK	REIMBRSMT EMT-P LICENSE RNWL/N BLACK	360195	10/6/2022	250.00
BURKE WILLIAMS & SORENSEN LLP	PROFESSIONAL SERVICE	360196	10/6/2022	3,673.60
C A P F	OCTOBER 2022 - FIRE LTD	360197	10/6/2022	1,121.00
CLEARs	OCTOBER 2022 - PD LTD	360198	10/6/2022	2,349.00
CAMACHO	REIMBURSEMENT TRAINING - BASIC / PD	360199	10/6/2022	747.72
CITY OF NATIONAL CITY	RSWA - FIDUCIARY SERVICES	360200	10/6/2022	10,000.00
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES PW	360201	10/6/2022	199.10
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	360202	10/6/2022	174.00
CYRACOM INTERNATIONAL, INC	LANGUAGE SERVICE	360203	10/6/2022	92.95
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	360204	10/6/2022	4,680.83
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	360205	10/6/2022	1,063.54
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICE	360206	10/6/2022	62,264.72
DEVANEY PATE MORRIS & CAMERON	PROFESSIONAL SERVICES	360207	10/6/2022	28,215.00
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	360208	10/6/2022	3,625.00
ESGIL LLC	PLAN CHECKS FOR FIRE DEPT, FY 2023	360209	10/6/2022	1,685.70
FON JON PET CARE CENTER	TYSON BOARD AND CARE	360210	10/6/2022	173.00
GEORGE H WATERS NUTRITION CTR	SENIOR SATURDAY EVENT ON 8/13/22	360211	10/6/2022	455.20
GONZALES	REIMBURSEMENT FOR ROBERTO GONZALES - SLI	360212	10/6/2022	406.85
LANGUAGE LINE SERVICES	AUGUST PATROL FEE	360213	10/6/2022	17.86
LEFORT'S SMALL ENGINE REPAIR	MOP 80702 AUTO SUPPLIES PW	360214	10/6/2022	115.00
LEIGHTON CONSULTING INC	CIP 19-04 SAFE ROUTES TO SCHOOL PED ENHANCE	360215	10/6/2022	1,755.98
LOPEZ	TUITION REIMB: CORRECTIONS	360216	10/6/2022	1,665.00
MAN K9 INC	MONTHLY MAINTENANCE TRAINING	360217	10/6/2022	1,376.00
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL LEGAL SERVICES	360218	10/6/2022	17,094.00
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY 2023	360219	10/6/2022	484.50
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL	360220	10/6/2022	4,085.00



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NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY 2023	360221	10/6/2022	408.45
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES PW	360222	10/6/2022	63.14
PACIFIC STATES PETROLEUM INC	HYDRAULIC OIL, ENGINE OIL, AND VEHICLE	360223	10/6/2022	2,028.33
PALOMAR HEALTH	SART EXAMS	360224	10/6/2022	1,950.00
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES PW	360225	10/6/2022	587.21
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES PW	360226	10/6/2022	985.72
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES PW	360227	10/6/2022	322.95
RANDALL LAMB ASSOCIATES INC	CIP 19-42 POLICE DEPT STANDBY POWER CONV	360228	10/6/2022	16,608.75
RELIANCE STANDARD	OCT 2022 - GRP VAI826233, VCI801146 & VG	360229	10/6/2022	3,589.71
RMG COMMUNICATIONS	LOGO CREATION / FLYER	360230	10/6/2022	562.50
SAFETY-KLEEN SYSTEMS, INC	PART #100030/TERM 24 / FIRE	360231	10/6/2022	250.03
SAN DIEGO PET SUPPLY	MOP 02975 CANINE SUPPLIES	360232	10/6/2022	576.31
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	360233	10/6/2022	112,555.66
SEGAL	REIMBURSEMENT FOR MARK SEGAL ATAP THREAT	360234	10/6/2022	384.39
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	360235	10/6/2022	2,432.92
SILVER & WRIGHT LLP	NON DEPARTMENTAL	360236	10/6/2022	439.20
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES PW	360237	10/6/2022	1,506.36
SMART & FINAL	MOP 45756 SNACK SUPPLIES / CSD	360238	10/6/2022	510.85
SMART & FINAL	MOP45756/SMART & FINAL/CAFE NIGHTS SUPPLIES	360239	10/6/2022	10.99
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	360240	10/6/2022	202.24
SUPERIOR READY MIX	ASPHALT, TACK 3/8 SHEET FOR FY 2023	360241	10/6/2022	795.20
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	360242	10/6/2022	1,275.58
TECHNOLOGY INTEGRATION GROUP	MISC MIS EQUIP	360243	10/6/2022	82.66
TELECOM LAW FIRM P C	LEGAL SERVICES	360244	10/6/2022	735.00
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST	360245	10/6/2022	1,307.00
THE COUNSELING TEAM INTERNATIONAL	EMPLOYEE SUPPORT SERVICES / FIRE	360246	10/6/2022	225.00
T-MOBILE MOBILE USA INC.	GPS LOCATE FOR CASE 2225038	360247	10/6/2022	25.00
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BULDING SUPPLIES PW	360249	10/6/2022	295.93
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	360250	10/6/2022	10,419.99
WEST PAYMENT CENTER	INVESTIGATIVE SERVICE	360251	10/6/2022	666.00
WILLIAMS	REIMBRSMNT EMT-P LICENSE/G WILLIAMS	360252	10/6/2022	250.00
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELETRIC SUPPLIES PW	360253	10/6/2022	177.21
WOODRUFF, SPRADLIN & SMART APC	RSWA REIMBURSEMENT	360254	10/6/2022	1,562.39
YOUNG	REIMBURSEMENT - LEADERS	360255	10/6/2022	60.44

**A/P Total 440,697.82**

**WIRED PAYMENTS**

ADMINSURE INC	WORKERS' COMPENSATION REPLENISHMENT - SEPT	947649	10/4/2022	65,639.79
U S BANK	TRAINING CREDIT CARD	848937	10/5/2022	8,732.78

**SECTION 8 HAPS**

Start Date	End Date	Amount
9/29/2022	10/6/2022	<b>1,056,384.98</b>

**PAYROLL**

Pay period	Start Date	End Date	Check Date	Amount
21	9/20/2022	10/3/2022	10/12/2022	<b>1,146,171.64</b>

**GRAND TOTAL 2,717,627.01**