



**WARRANT REGISTER # 15
10/13/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
LASER SAVER INC	MOP 45725 OFFICE SUPPLIES/ BUILDING	360257	10/11/22	125.01
NATIONAL CREDIT REPORTING	JULY -22 FEE FOR CRIMINAL REPORT	360258	10/11/22	1,054.00
OFFICE SOLUTIONS BUSINESS	MOP OFFICE SUPPLES (PAPER) FOR SECTION 8	360259	10/11/22	360.13
PROFESSIONAL SEARCH GROUP LLC	TEMP SERVICE : EMILY PORTES / CMO	360260	10/11/22	15,251.24
PROFESSIONAL SEARCH GROUP LLC	TEAM STAFF- DANIEL GONZALEZ / SECTION 8	360261	10/11/22	1,387.00
REGIONAL TASK FORCE ON THE SHRED-IT	HMS ACCESS FEES FOR JANUARY AND MARCH	360262	10/11/22	523.50
SOLTEK PACIFIC CONSTRUCTION CO	JULY-2022 MONTHLY SERVICE FOR SECTION 8	360263	10/11/22	126.35
STAPLES BUSINESS ADVANTAGE	REFUND/BUILDING	360264	10/11/22	9,874.90
THE NELROD COMPANY	MOP# 45704 - OFFICE SUPPLIES - CMO	360265	10/11/22	812.04
U S BANK	VOUCHER MANAGMENT SYSTEM TRAINING	360266	10/11/22	109.00
U S BANK	US BANK/CREDIT CARD/MISS NATIONAL CITY	360267	10/11/22	967.52
ACOSTA	US BANK/ MIS SUPPLIES	360268	10/11/22	296.63
AETNA BEHAVIORAL HEALTH	LICENSE REIMBURSEMENT	360269	10/13/22	85.00
ALDEMCO	EMPLOYEE ASSISTANCE PROGRAM - OCTOBER	360270	10/13/22	743.04
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	360271	10/13/22	8,186.00
ALTA LANGUAGE SERVICES INC	FOOD / NUTRITION CENTER	360272	10/13/22	3,333.07
AT&T	EMPLOYEE BILINGUAL TESTING	360273	10/13/22	66.00
ATLAS TECHNICAL CONSULTANTS,	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	360274	10/13/22	91.17
BEHAVIORAL ANALYSIS TRAINING	PLAZA BLVD BETWN HIGHLAND/ N AVE - PAVEME	360275	10/13/22	4,706.00
CAPPO INC	TRAINING INTER INTERROG FOR CRESTIK	360276	10/13/22	575.00
CASTILLO	CAPPO CONFERENCE REGISTRATION / LUNT	360277	10/13/22	495.00
CITY OF NATIONAL CITY	REFUND - CUSTOMER OVERPAYMENT	360278	10/13/22	5.00
CLAIMS MANAGEMENT ASSOCIATES	RSWA PYMT FOR HHW EDUCATIONAL FY 22/23	360279	10/13/22	7,000.00
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	360280	10/13/22	8,000.00
CLF WAREHOUSE INC	PROFESSIONAL SERVICES	360281	10/13/22	6,400.00
CORELOGIC SOLUTIONS LLC	MOP 80331 AUTO SUPPLIES- PW	360282	10/13/22	104.29
COUNTY OF SAN DIEGO	CORELOGIC REALQUEST SOFTWARE	360283	10/13/22	900.00
COUNTY OF SAN DIEGO	PARKING CITATION REVENUE - AUGUST 2022	360284	10/13/22	8,309.50
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	360285	10/13/22	8,010.40
COX COMMUNICATIONS	FY22-23 (7/1/22-6/30/23) HIRT MEMBERSHIP	360286	10/13/22	52,473.00
COZZINI BROS., INC.	COX DATA, VIDEO SERVICES FY23	360287	10/13/22	536.75
CREST EQUIPMENT INC	KNIFE/DELI SLICER/CAN OPENER SHARPENING	360288	10/13/22	108.00
CTC TECHNOLOGY & ENERGY	CIP 19-02 EL TOYON LAS PALMAS BIKE CORRIDOR	360289	10/13/22	108,693.71
DEAN GAZZO ROISTACHER LLP	CENIC BROADBAND INVOICE #22440017	360290	10/13/22	6,809.58
DEPASCALE	LIABILITY CLAIM COST	360291	10/13/22	230.00
D-MAX ENGINEERING INC	TRAINING SLI 1	360292	10/13/22	468.00
GEOSYNTEC CONSULTANTS INC	CIP 22-46 NC STORM WATER SERVICES FY22-2	360293	10/13/22	9,274.87
HAAKER EQUIPMENT COMPANY	CIP 20-05 CNC POLICE DEPT SM ARMS RANGE	360294	10/13/22	18,209.90
HALLIBURTON	PARTS AND SMALL EQUIPMENT PURCHASES	360295	10/13/22	1,174.50
HDL COREN & CONE	EDUCATION REIMBURSEMENT	360296	10/13/22	1,049.26
HDR ENGINEERING, INC.	FY 21-22 ACFR STATISTICAL PKG (HDL)	360297	10/13/22	695.00
HINDERLITER DE LLAMAS	CIP 22-458 CCTV INSPECTION/CLEAN VCP	360298	10/13/22	1,997.00
INNOVATIVE CONSTRUCTION	AUDIT/CONTRACT SVCS INV PERIOD Q1/2022	360299	10/13/22	6,602.54
LEXIPOL LLC	CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL	360300	10/13/22	51,298.00
MILLER	POLICY AND LEGAL UPDATES FY 23	360301	10/13/22	21,677.08
MOTOROLA SOLUTIONS INC	TRAINING/TRAVEL REIMBURSTMENT	360302	10/13/22	255.26
NATIONAL CITY CHAMBER	PORTABLE RADIO	360303	10/13/22	18,306.73
	CM# 00018 - ECONOMIC DEVELOPMENT ACTIVITY	360304	10/13/22	783.00



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NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY 2023	360305	10/13/22	337.95
NERI LANDSCAPE ARCHITECTURE	CIP 22-26 EL TOYON PARK PROP 68 GRANT IM	360306	10/13/22	18,819.80
PACIFIC REFRIGERATION INC	INSTALLED NEW DOOR CLOSER AND HINGES	360307	10/13/22	1,009.94
PENSKE FORD	R&M CITY VEHICLES FY 2023	360308	10/13/22	406.15
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	360309	10/13/22	483.44
RODGERS	EDUCATION REIMBURSEMENT	360310	10/13/22	1,049.26
SAN DIEGO REGIONAL PUBLIC	TRAINING PETTY CASH 130 REG ACADEMY	360311	10/13/22	8.00
SD COUNTY POLICE CHIEF'S	2022-2023 ANNUAL DUES	360312	10/13/22	500.00
SDG&E	UTILITIES / NUTRITION	360313	10/13/22	3,975.79
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	360314	10/13/22	1,573.22
SEGAL	LIABILITY CLAIM COST	360315	10/13/22	1,146.21
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	360316	10/13/22	133.45
STAPLES BUSINESS ADVANTAGE	MOP. 45704 OFFICE/PLANNING	360317	10/13/22	3.13
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	360318	10/13/22	33,811.04
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	360319	10/13/22	9,569.67
THE COUNSELING TEAM INTERNATIONAL	EMPLOYEE SUPPORT SERVICES	360320	10/13/22	525.00
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL	360321	10/13/22	270,917.75
T'S & SIGNS	STAFF APPAREL	360322	10/13/22	292.54
U S BANK	US BANK PAYMENT	360323	10/13/22	2,058.55
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	360324	10/13/22	606.85
VIRTUAL PROJECT MANAGER LLC	CIP VIRTUAL PROJECT MANAGEMENT PROGRAM	360325	10/13/22	20,000.00
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE AND REPAIRS	360326	10/13/22	640.00
WORLD OIL ENVIRONMENTAL SVCS	FLOURESCENT LIGHT TUBES	360327	10/13/22	349.25
			A/P Total	756,755.96
WIRED PAYMENTS				
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY 23	401032	10/11/22	61,168.81
U S BANK	US BANK CHARGES- ENG/PW	821656	10/12/22	7,387.73
	GRAND TOTAL			\$ 825,312.50