



**WARRANT REGISTER # 17  
10/27/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
UNITED STATES TREASURY	3RD QTR 2022 - 941 / 95-6000749	360427	10/27/2022	20.11
ACE UNIFORMS & ACCESSORIES INC	WALTERS/HERNANDEZ/'STINNETT NAME PLATES	360428	10/27/2022	229.16
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - NOVEMBER	360429	10/27/2022	8,353.00
AIR POLLUTION CONTROL DISTRICT	APCD DISTRICT FEES FOR FIRE STATION 34 -	360430	10/27/2022	1,473.80
ALDEMCO	FOOD / NUTRITION CENTER	360431	10/27/2022	2,327.24
ALL FRESH PRODUCTS	CONSUMABLES / NUTRITION	360432	10/27/2022	1,747.20
AMERICAN FOR THE ARTS	ARTS & ECONOMIC PROSPERITY - LIBRARY	360433	10/27/2022	2,550.00
ANSER ADVISORY MANAGEMENT, LLC	CIP 22-35 GRANT MANAGEMENT VILLA CIVIL -	360434	10/27/2022	12,016.85
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	360435	10/27/2022	17,111.09
AZTECA SYSTEMS LLC	CITYWORKS ANNUAL RENEWAL 11/1/22 -	360436	10/27/2022	71,400.00
BOUND TREE MEDICAL LLC	CASE, PELICAN 1550 EMS, ORANGE W/EMS -FIN	360437	10/27/2022	366.84
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER MAINT SERVICE FOR OCTOBER	360438	10/27/2022	73.20
CDWG	VEEAM BACKUP SOFTWARE	360439	10/27/2022	18,046.02
CHEN RYAN ASSOCIATES INC	CIP 21-25 WEST 19TH ST GREENWAY - ENG/PW	360440	10/27/2022	87,200.04
CITY OF IMPERIAL BEACH	SD BAY WATERSHED IMPROVEMENT PLAN	360441	10/27/2022	21,105.00
CIVICPLUS, LLC	CIVIC PLUS - MUNICIPAL CODE CODIFICATION	360442	10/27/2022	475.00
CLEAN HARBORS ENVIRONMENTAL	HOUSEHOLD HAZARDOUS WASTE AUGUST 2022 -	360443	10/27/2022	1,933.57
COMMERCIAL AQUATIC SERVICE INC	CHEMICALS FOR MUNICIPAL POOL - FACILITIES	360444	10/27/2022	1,077.94
CORELOGIC SOLUTIONS LLC	REALQUEST SUBSCRIPTION 7/1/22 -6/30/23	360445	10/27/2022	4,050.00
COUNTY OF SAN DIEGO	PUBLIC WORKS YARD HAZARDOUS WASTE - ENG	360446	10/27/2022	7,457.00
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	360447	10/27/2022	7,923.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	360448	10/27/2022	2,164.38
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	360449	10/27/2022	36.00
CPOA	NCPD YOUNG HERNANDEZ SULLIVAN	360450	10/27/2022	1,050.00
CPRS DISTRICT 12	CPRS DISTRICT 12 NOVEMBER WORKSHOP	360451	10/27/2022	60.00
DAY WIRELESS SYSTEMS	RADIO REPAIR	360452	10/27/2022	615.00
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	360453	10/27/2022	2,939.63
DEPT OF JUSTICE	DOJ FINGERPRINTING	360454	10/27/2022	290.00
D-MAX ENGINEERING INC	CIP 22-45 WASTEWATER SERVICES AND FOG 22	360455	10/27/2022	9,971.50
EAGLE PAVING COMPANY INC	CIP 19-18 NATIONAL CITY BLVD BIKEWAY - ENG	360456	10/27/2022	151,526.25
EL LATINO NEWSPAPER	ELECTION NOTICING - EL LATINO NEWSPAPER	360457	10/27/2022	480.00
FIT TO WORK INC	COMPREHENSIVE ERGONOMIC EVALUATIONS	360458	10/27/2022	640.00
GEOSYNTEC CONSULTANTS INC	CIP 22-08 CNC ENCAMPMENT CLEANUP - ENG/PW	360459	10/27/2022	4,328.50
GONZALEZ	REIMBURSEMENT PC 832 / NSD	360460	10/27/2022	252.00
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	360461	10/27/2022	4,324.23
HDR ENGINEERING, INC.	CIP 22-48 CCTV INSPECTION AND CLEANING SVCS	360462	10/27/2022	8,653.00
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES NEEDED FOR PARKS FY 23	360463	10/27/2022	174.57
IPS GROUP INC	PARKING MANAGEMENT ENF SVCS COLLECTION	360464	10/27/2022	21,699.82
KTUA	CIP 19-44 8TH ST AND ROOSEVELT CALTRANS	360465	10/27/2022	7,784.30
L N CURTIS & SONS	BLACK MONSTER DUFFEL BAG /FIRE	360466	10/27/2022	2,175.00
LASER SAVER INC	PRINTER SUPPLIES / NUTRITION	360467	10/27/2022	706.66
LEIGHTON CONSULTING INC	CIP 22-30 SAFE ROUTES TO SCHOOL PED ENHA	360468	10/27/2022	2,109.79
MASON'S SAW	MOP 45729 EQUIPMENT SUPPLIES AND REPAIR	360469	10/27/2022	221.51
NETWRX CORPORATION	NETWRX AUDITING SOFTWARE RENEWAL	360470	10/27/2022	8,073.20
OFFICE SOLUTIONS BUSINESS	MOP 83778 OFFICE SUPPLY/ FINANCE	360471	10/27/2022	30.65
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	360472	10/27/2022	36.78
PACIFIC STATES PETROLEUM INC	HYDRAULIC OIL, ENGINE OIL, AND VEHICLE	360473	10/27/2022	1,209.22



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PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES PW	360474	10/27/2022	540.58
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES- PW	360475	10/27/2022	120.23
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	360476	10/27/2022	251.95
PROFESSIONAL SEARCH GROUP LLC	TEMP PLACEMENT CAROLINA CUMMINGS	360477	10/27/2022	840.00
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	360478	10/27/2022	821.50
RAMIREZ	TRAINING REIM PRKING T2710	360479	10/27/2022	85.00
RANDALL LAMB ASSOCIATES INC	CIP 19-42 NCPD STANDBY POWER CONVERSION	360480	10/27/2022	22,006.25
ROADONE	MOP 02420 TOWING PD	360481	10/27/2022	180.00
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES- PW	360482	10/27/2022	5.05
SAN DIEGO UNION TRIBUNE	NOTICE INVITING BIDS - CIP 22-01 AND CIP	360483	10/27/2022	2,144.40
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	360484	10/27/2022	91,097.60
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	360485	10/27/2022	827.70
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	360486	10/27/2022	73.75
SMART & FINAL	MOP 45756 CASA YOUTH SNACKS	360487	10/27/2022	305.26
SPOK INC	SPOK METROCALL PAGING FY23	360488	10/27/2022	676.00
STAPLES BUSINESS ADVANTAGE	MOP #45704/OFFICE SUPPLIES/HR	360489	10/27/2022	506.06
SWAGIT PRODUCTION LLC	SWAGIT WEBCAST FOR FY23	360490	10/27/2022	5,762.49
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	360491	10/27/2022	105.16
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	360492	10/27/2022	2,341.91
TACFLOW ACADEMY	TRAINING TUITN BALLISTIC HIRSH SHAFER	360493	10/27/2022	3,000.00
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST	360494	10/27/2022	1,598.00
THE PUN GROUP LLP	PB1 - AUDIT FOR THE YEAR ENDED JUNE 30, 2022	360495	10/27/2022	20,000.00
TRANS-LANG	TRANSLATION SERVICES - TRANS-LANG	360496	10/27/2022	1,249.50
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-33 PARADISE CREEK EDUCATIONAL PARK	360497	10/27/2022	110,168.65
T'S & SIGNS	MOVIES IN THE PARK OCTOBER MOVIE BANNERS	360498	10/27/2022	313.20
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	360499	10/27/2022	403.37
VELOCITY TRUCK CENTERS	ENGINE AND TRANSMISSION PARTS	360500	10/27/2022	84.80
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	360501	10/27/2022	2,548.90
WESTFLEX INDUSTRIAL	MOP 63850 GENERAL SUPPLIES- PW	360502	10/27/2022	328.94
WILLY'S ELECTRONIC SUPPLY	MOP 00351 SUPPLIES PD	360503	10/27/2022	127.21
			<b>A/P Total</b>	<b>767,001.51</b>
<b>WIRED PAYMENTS</b>				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 10/4/22 - 10/17/22	221027	10/27/2022	269,671.93
			<b>GRAND TOTAL</b>	<b>\$ 1,036,673.44</b>