



**WARRANT REGISTER # 20  
11/17/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ADAMOS	TRAINING ADV SUB CRISIS INTERV	360744	11/15/2022	261.53
CAMACHO	TRAINING ADV LDG SUICIDE PREVENTION	360745	11/15/2022	164.19
CORADO	TRAINING ADV SUB T2735 CNT CNFRNC	360746	11/15/2022	688.68
DEPASCALE	TRAINING SLI 2	360747	11/15/2022	468.00
LONG	TRAINING CNOA CNF T2733	360748	11/15/2022	1,730.06
LONG	TRAINING CNT CONFERENCE	360749	11/15/2022	688.68
PAUU	ADV LDG SUB T2715 -UAS OPERATORS COURSE	360750	11/15/2022	877.11
VASQUEZ	ADV LDG PRC T2715 - UAS OPERATORS COURSE	360751	11/15/2022	877.11
ACME SAFETY & SUPPLY CORP	SURVEY VEST	360752	11/17/2022	24.25
AGAMATA	CITATION REFUNDS - OCTOBER 2022	360753	11/17/2022	80.00
AIRGAS USA LLC	MOP 45714 GENERAL SUPPLIES- PW	360754	11/17/2022	266.47
ALDEMCO	CONSUMABLES / NUTRITION CENTER	360755	11/17/2022	431.66
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	360756	11/17/2022	747.19
APS LIGHTING & SAFETY PRODUCTS	RED LIGHT POD	360757	11/17/2022	549.20
ASSI SECURITY INC	PROVIDE SECURITY SERVICES AND REPAIRS	360758	11/17/2022	20,643.00
AYDELOTTE	CI REPLENISHMENT FUNDS	360759	11/17/2022	5,000.00
BRENT	CITATION REFUNDS - OCTOBER 2022	360760	11/17/2022	180.00
BURKE WILLIAMS & SORENSEN LLP	TRANSPORTATION - BILLING PERIOD 11/1/22	360761	11/17/2022	391.76
BURKE WILLIAMS & SORENSEN LLP	PROFESSIONAL SERVICE	360762	11/17/2022	3,758.30
BURKE WILLIAMS & SORENSEN LLP	PROFESSIONAL SERVICE	360763	11/17/2022	1,775.50
CHEN RYAN ASSOCIATES INC	CIP 22-23 BAYFRONT EIR SUPPORT - ENG/PW	360764	11/17/2022	15,328.75
CHIEF LEADERSHIP	TRAINING TUITION 1 OF 3	360765	11/17/2022	3,000.00
CITY OF NATIONAL CITY	PETTY CASH REPLENISHMENT PERIOD END SEPT	360766	11/17/2022	178.74
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	360767	11/17/2022	6,400.00
CLEAR WATER TECHNOLOGIES LLC	WATER TREATMENT MAY 2022- PW/ FACILITIES	360768	11/17/2022	3,325.00
COCINO	CITATION REFUNDS - OCTOBER 2022	360769	11/17/2022	80.00
CORADO	TRAINING CNT POST REIM	360770	11/17/2022	151.25
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY 2023~	360771	11/17/2022	5,542.47
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	360772	11/17/2022	80.00
DEPASCALE	SHERMAN BLOCK SLI-1	360773	11/17/2022	136.11
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	360774	11/17/2022	56,838.25
DEVANEY PATE MORRIS & CAMERON	PROFESSIONAL SERVICE	360775	11/17/2022	20,497.50
ENTERPRISE FLEET MANAGEMENT	ENTERPRISE FLEET LEASE NOVEMBER 2022	360776	11/17/2022	19,492.42
EXPRESS PIPE AND SUPPLY	CITYWIDE PLUMBING PARTS, MATERIALS TOOL	360777	11/17/2022	96.31
FEDEX	MAILING OF CAFR TABS	360778	11/17/2022	45.21
GLOBAL POWER GROUP INC	LABOR HOURS - ST	360779	11/17/2022	1,191.13
HERNANDEZ	CITATION REFUNDS - OCTOBER 2022	360780	11/17/2022	80.00
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES NEEDED FOR PARKS FY 23	360781	11/17/2022	664.51
JESUS JR	CITATION REFUND - OCTOBER 2022	360782	11/17/2022	80.00
MARTINEZ	REFUND CUSTOMER #002272 FOR OVERPAYMENT	360783	11/17/2022	1,015.30
MASON'S SAW	MOP 45729 EQUIPMENT SUPPLIES & REPAIR	360784	11/17/2022	1,970.31
MEJIVAR	CITATION REFUNDS - OCTOBER 2022	360785	11/17/2022	130.00
MISSION COMMUNICATIONS, LLC	SERVICE PACKAGE- 1 YR, RENEWAL - BAY	360786	11/17/2022	1,126.80
MUNOZ	REIMBURSEMENT	360787	11/17/2022	127.77
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY 2023	360788	11/17/2022	482.50
NATIONAL CITY CHAMBER	CM- 00018 - CREDIT CARD FEE	360789	11/17/2022	1,500.00
NERI LANDSCAPE ARCHITECTURE	CIP 22-26 EL TOYON PARK PROP 68 GRANT	360790	11/17/2022	41,679.20
PACIFIC AUTO REPAIR	PARTS	360791	11/17/2022	3,895.90



PARADISE VALLEY HOSPITAL	COVID19 TESTING	360792	11/17/2022	1,438.50
PETERSON REPORTING	LIABILITY CLAIM COST	360794	11/17/2022	1,721.53
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	360795	11/17/2022	167.50
PROFESSIONAL SEARCH GROUP LLC	TEAM-STAFF DANIEL GONZALEZ / SECTION 8	360796	11/17/2022	4,556.20
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES / NUTRITION	360797	11/17/2022	354.11
RED WING BUSINESS	WORK BOOTS FOR PW'S	360799	11/17/2022	956.13
SAN DIEGO MECHANICAL ENERGY	CHECK VALVE REPLACEMENT - PW SEWER	360800	11/17/2022	22,895.27
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	360801	11/17/2022	588.60
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	360802	11/17/2022	124.26
STAPLES BUSINESS ADVANTAGE	MOP # 45704 / OFFICE SUPPLIES / RISK	360803	11/17/2022	276.63
STC TRAFFIC	CIP TRAFFIC SIGNAL AND COMMUNIC SYSTEMS	360804	11/17/2022	19,673.75
SUPERIOR READY MIX CONCRETE LP	DECOMPOSED GRANITE	360805	11/17/2022	418.30
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	360806	11/17/2022	178.44
SWEETWATER HIGH SCHOOL	REIMBURSEMENT OVERPAYMENT	360807	11/17/2022	1,681.00
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	360808	11/17/2022	5,533.91
THE BANK OF NEW YORK MELLON	TRUSTEE FEE - PERIOD 9/27/22 TO 9/26/23	360809	11/17/2022	1,650.00
THE STEIN FAMILY FARM	RFW- NCLHFP "STEIN FARM"/WATER BILL REIM	360810	11/17/2022	1,072.93
TINOSA INC	PROVIDE O-RING KIT(MAKOG-005M310)/ FIRE	360811	11/17/2022	1,284.73
TODD PIPE & SUPPLY LLC	RIDGID 1/2 JAW CU PRES ASSY - PW FACILITIES	360812	11/17/2022	1,938.69
U S BANK	MONTHLY CREDIT CARD STATEMENT - SEPTEMBER	360813	11/17/2022	1,249.52
VELOCITY TRUCK CENTERS	ENGINE AND TRANSMISSION PARTS	360814	11/17/2022	26.20
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE & REPAIRS	360815	11/17/2022	11,921.76
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY 2023~ - PW	360816	11/17/2022	765.73
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES	360817	11/17/2022	2,750.84
WETMORES	DEF FLUID 2.5 GAL BOTTLE	360818	11/17/2022	952.65
WHITE CAP, LP	GENERAL SUPPLIES FOR FY 23 STREETS- PW	360819	11/17/2022	686.01
WORLD OIL ENVIRONMENTAL SVCS	USED OIL SERVICE CHARGE ~	360820	11/17/2022	95.00

**A/P Total 309,696.31**

**WIRED PAYMENTS**

PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 10/18/2022 - 10/31/2022	221116	11/16/2022	268,234.20
BANK OF AMERICA	2017 ENERGY EFFICIENCY SERIES A BOND PY	736137	11/15/2022	135,336.87
BANK OF AMERICA	2017 ENERGY EFFICIENCY SERIES B BOND PYM	736140	11/15/2022	43,470.00
CITY OF SAN DIEGO	METROPOLITAN SEWAGE SYSTEM - FY23 1ST QTR	746907	11/14/2022	1,784,109.00
CITY OF SAN DIEGO	METROPOLITAN SEWAGE SYSTEM - FY23 2ND QTR	746910	11/14/2022	1,784,109.00
PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - NOVEMBER	947870	11/14/2022	597.74

**SECTION 8 HAPS**

Start Date	End Date	
11/11/2022	11/17/2022	<b>24,399.72</b>

**PAYROLL**

Pay period	Start Date	End Date	Check Date	
24	11/1/2022	11/14/2022	11/23/2022	<b>1,352,971.45</b>

**GRAND TOTAL 5,702,924.29**