



WARRANT REGISTER # 19
11/10/2022

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCESSORIES INC	CALIBER POLO - CITY MANAGER STAFF	360654	11/10/2022	769.34
ACE UNIFORMS & ACCESSORIES INC	BAUTISTA CSS UNIFORM	360655	11/10/2022	161.51
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - NOVEMBER	360656	11/10/2022	737.88
ALDEMCO	FOOD / NUTRITION CENTER	360657	11/10/2022	2,378.44
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	360658	11/10/2022	966.13
ALTA LANGUAGE SERVICES INC	EMPLOYEE BILINGUAL TESTING	360659	11/10/2022	132.00
AMAZON	SENIOR MORNING SOCIALS SUPPLIES / CSD	360660	11/10/2022	83.68
ARJIS	1ST QUARTER ARJIS PHONE FEES	360661	11/10/2022	7,174.90
AYDELOTTE	CPOA CONFERENCE	360662	11/10/2022	122.00
BADGE FRAME, INC	RECRUITING ITEMS FOR OFFICE	360663	11/10/2022	1,129.73
BATTERY JUNCTION	LITHIUM BATTERIES	360664	11/10/2022	983.32
C A P F	FIRE LTD - NOVEMBER 2022	360665	11/10/2022	1,121.00
CAMACHO	ADVANCED PEER SUPPORT TRAINING / PD	360666	11/10/2022	40.65
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER MAINTENACE SERVICE - NOV 2	360667	11/10/2022	101.53
CITY OF SAN DIEGO	MET INDUSTRIAL WASTEWATER PRETREATMENT	360668	11/10/2022	8,966.62
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES- PW	360670	11/10/2022	95.66
CODE ENFORCEMENT OFFICERS	CACEO FEE / NSD	360671	11/10/2022	200.00
COUNTY OF SAN DIEGO	FILING NOTICE OF EXEMPTION	360672	11/10/2022	50.00
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	360673	11/10/2022	8,037.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	360674	11/10/2022	668.30
DELL MARKETING L P	DELL LATITUDE 9520, BTX	360675	11/10/2022	11,311.32
DELTA DENTAL INSURANCE CO	GRP #05-7029600000 - NOVEMBER 2022	360676	11/10/2022	2,127.41
DELTA DENTAL OF CALIFORNIA	GRP #0908600000 - NOVEMBER 2022	360677	11/10/2022	15,538.42
DELTA DENTAL OF CALIFORNIA	GRP 05-0908601002 - NOVEMBER 2022	360678	11/10/2022	45.22
D-MAX ENGINEERING INC	T&A 90552 - ENG/PW	360679	11/10/2022	1,435.14
DOUGHERTY	SWAT TACTIVAL MISSION PLANNING PD	360680	11/10/2022	81.38
EWING IRRIGATION PRODUCTS INC	2 PVC 90 ELL TT	360681	11/10/2022	18.90
EXPERIAN	CREDIT CHECKS	360682	11/10/2022	33.81
FASTSIGNS	COMMUNICATIONS AND SIGNAGE SERVICES FY23	360683	11/10/2022	54.38
FEDEX	POLICE TESTING MATERIALS & WC CHECK	360684	11/10/2022	107.40
FERNANDO	BASIC PEER SUPPORT	360685	11/10/2022	113.25
FON JON PET CARE CENTER	K9 ROCKO BOARD AND CARE	360686	11/10/2022	603.18
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION	360687	11/10/2022	7.50
GOVERNMENT TRAINING AGENCY	SUPERVISOR ACADEMY -- SEPTEMBER 2022	360688	11/10/2022	12,000.00
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	360689	11/10/2022	771.63
GUERRERO	CONTRACT INSTRUCTOR FOLKLORICO FALL 2022	360690	11/10/2022	4,692.80
HEALTH NET	GRP #N7176A - NOVEMBER 2022	360691	11/10/2022	1,884.24
HEALTH NET	GRP #N7176F - NOVEMBER 2022	360692	11/10/2022	1,646.41
HEALTH NET	GRP #N7177A - NOVEMBER 2022	360693	11/10/2022	1,277.44
HEALTH NET	GRP #R1192R - NOVEMBER 2022	360694	11/10/2022	857.33
HEALTH NET INC	GRP #R1192A - NOVEMBER 2022	360695	11/10/2022	80,846.28
HEALTH NET INC	GRP #LB439A - NOVEMBER 2022	360696	11/10/2022	7,417.32
HEALTH NET INC	GRP #57135A - NOVEMBER 2022	360697	11/10/2022	1,289.72
HEALTH NET INC	GRP #LB439F - NOVEMBER 2022	360698	11/10/2022	735.61
HOSE AUTOMOTIVE	MOP 86883 AUTO SUPPLIES- PW	360699	11/10/2022	1,048.34
JASMUND	SEMINAR REGRISTATION FEE	360700	11/10/2022	120.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING	360701	11/10/2022	1,790.00
KREISBERG LAW FIRM	CM-00015 - LEGAL SERVICE	360702	11/10/2022	60.00



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LASER SAVER INC	INK CARTRIDGES - NUTRITION CENTER	360703	11/10/2022	595.84
LOPEZ	TUIT REIMB 2 FULL CLASSES AND 1 PARTIAL	360704	11/10/2022	3,500.00
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	360705	11/10/2022	110.39
MTS	MTS FLAGGING SERVICES / NSD	360706	11/10/2022	121.94
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY 2023	360707	11/10/2022	595.00
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	360708	11/10/2022	86.35
NERI LANDSCAPE ARCHITECTURE	ARPA - LAS PALMAS POOL AND FITNESS CENTER	360709	11/10/2022	88,940.85
OPTUM FINANCIAL, INC	HSA MAINTENANCE FEE - JULY 2022	360710	11/10/2022	107.25
PALMA	ARREST AND CONTROL INSTRUCTOR TRAINING	360711	11/10/2022	353.19
PEASE JR	RETIREE HEALTH BENEFITS - Nov 2022	360712	11/10/2022	140.00
PENSKE FORD	R&M CITY VEHICLES FY 2023	360713	11/10/2022	1,176.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	360714	11/10/2022	2,596.99
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY PLACEMENT- CARLEE BATTLE W/E 1	360715	11/10/2022	1,750.00
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY SERVICES - EMILY PORTES	360716	11/10/2022	2,351.39
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW	360717	11/10/2022	200.62
R & R CONTROLS, INC	CITYWIDE ON-SITE ENVIRONMENTAL CONTROL	360718	11/10/2022	325.00
RELIANCE STANDARD	GRP #VAI826233, VCI801146 & VG180848 - NOV	360719	11/10/2022	3,687.55
ROUSTON	LICENSE REIMBURSEMENT	360720	11/10/2022	85.00
SAKAMOTO	SNIPER TEAM OVERVIEW COURSE PD	360721	11/10/2022	245.01
SAN DIEGO POLICE EQUIPMENT	BALLISTIC VEST NGUYEN	360722	11/10/2022	836.29
SASI	MONTHLY TRUST ACCOUNTING	360723	11/10/2022	478.00
SBCS CORPORATION	HOUSING CONTRACT	360724	11/10/2022	49,658.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	360725	11/10/2022	4,706.40
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	360726	11/10/2022	674.01
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	360727	11/10/2022	2,550.25
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	360728	11/10/2022	751.16
SOUTHWEST SIGNAL SERVICE	LIGHTING SERVICES	360729	11/10/2022	24,086.72
STAPLES BUSINESS ADVANTAGE	MOP 20468 SUPPLIES PD	360730	11/10/2022	1,337.69
SUPERIOR READY MIX	CONCRETE FOR FY 2023	360731	11/10/2022	1,321.02
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	360732	11/10/2022	46,488.80
THE COUNSELING TEAM	OCT PEER SUPPORT SERVICE	360733	11/10/2022	800.00
THE LINCOLN NATIONAL LIFE INS	GRP #415491 - NOVEMBER 2022	360734	11/10/2022	9,025.21
TINOSA INC	PERFORM AIR SAMPLE ANALYSIS/FIRE	360735	11/10/2022	250.00
T'S & SIGNS	THREE SETS OF TABLE TENTS NUMBERED 1-100	360736	11/10/2022	753.64
U S BANK	MONTHLY CREDIT CARD STATEMENT - OCTOBER	360737	11/10/2022	412.00
VALDIVIA-OCHOA	REIMBURSEMENT - NANCY VALDIVIA OCHOA	360738	11/10/2022	71.05
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	360739	11/10/2022	160.95
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	360740	11/10/2022	9,615.62
VISION SERVICE PLAN	VISION SERVICE PLAN (CA) - OCTOBER 2022	360741	11/10/2022	948.10
WEST COAST ARBORISTS INC	21-24 CALFIRE GRANT PLANTING - ENG/PW	360742	11/10/2022	11,900.00
WILLY'S ELECTRONIC SUPPLY	WILLYS ELECTRONICS MOP FY23	360743	11/10/2022	469.52
			A/P Total	456,097.47
WIRED PAYMENTS				
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY 23~	575311	11/8/2022	55,887.04
U S BANK	TRAINING CRDT CRD	823471	11/4/2022	5,263.27
U S BANK	US BANK CARD PAYMENT FY23 - ZOOM, LIBRARY	823471	11/4/2022	1,480.47
	GRAND TOTAL			\$ 518,728.25