



WARRANT REGISTER # 18
11/3/2022

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------|------------------------------------|---------------|-------------|---------------|
| ANDERSON | RETIREE HEALTH BENEFITS - NOV 2022 | 360504 | 11/1/2022 | 110.00 |
| BEARD | RETIREE HEALTH BENEFITS - NOV 2022 | 360505 | 11/1/2022 | 70.00 |
| BECK | RETIREE HEALTH BENEFITS - NOV 2022 | 360506 | 11/1/2022 | 140.00 |
| BEVERIDGE | RETIREE HEALTH BENEFITS - NOV 2022 | 360507 | 11/1/2022 | 640.00 |
| BISHOP | RETIREE HEALTH BENEFITS - NOV 2022 | 360508 | 11/1/2022 | 110.00 |
| BOEGLER | RETIREE HEALTH BENEFITS - NOV 2022 | 360509 | 11/1/2022 | 260.00 |
| BULL | RETIREE HEALTH BENEFITS - NOV 2022 | 360510 | 11/1/2022 | 580.00 |
| CAMEON | RETIREE HEALTH BENEFITS - NOV 2022 | 360511 | 11/1/2022 | 400.00 |
| CANEDO | RETIREE HEALTH BENEFITS - NOV 2022 | 360512 | 11/1/2022 | 620.00 |
| CARRILLO | RETIREE HEALTH BENEFITS - NOV 2022 | 360513 | 11/1/2022 | 290.00 |
| CASTELLANOS | RETIREE HEALTH BENEFITS - NOV 2022 | 360514 | 11/1/2022 | 500.00 |
| COLE | RETIREE HEALTH BENEFITS - NOV 2022 | 360515 | 11/1/2022 | 165.00 |
| COLLINSON | RETIREE HEALTH BENEFITS - NOV 2022 | 360516 | 11/1/2022 | 420.00 |
| CONDON | RETIREE HEALTH BENEFITS - NOV 2022 | 360517 | 11/1/2022 | 280.00 |
| CORDERO | RETIREE HEALTH BENEFITS - NOV 2022 | 360518 | 11/1/2022 | 520.00 |
| DALLA | RETIREE HEALTH BENEFITS - NOV 2022 | 360519 | 11/1/2022 | 900.00 |
| DANESHFAR | RETIREE HEALTH BENEFITS - NOV 2022 | 360520 | 11/1/2022 | 250.00 |
| DEESE | RETIREE HEALTH BENEFITS - NOV 2022 | 360521 | 11/1/2022 | 660.00 |
| DESROCHERS | RETIREE HEALTH BENEFITS - NOV 2022 | 360522 | 11/1/2022 | 110.00 |
| DIAZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360523 | 11/1/2022 | 680.00 |
| DILLARD | RETIREE HEALTH BENEFITS - NOV 2022 | 360524 | 11/1/2022 | 480.00 |
| DREDGE | RETIREE HEALTH BENEFITS - NOV 2022 | 360525 | 11/1/2022 | 250.00 |
| DUONG | RETIREE HEALTH BENEFITS - NOV 2022 | 360526 | 11/1/2022 | 280.00 |
| EISER III | RETIREE HEALTH BENEFITS - NOV 2022 | 360527 | 11/1/2022 | 250.00 |
| ESPIRITU | RETIREE HEALTH BENEFITS - NOV 2022 | 360528 | 11/1/2022 | 620.00 |
| ETZLER | RETIREE HEALTH BENEFITS - NOV 2022 | 360529 | 11/1/2022 | 460.00 |
| FABINSKI | RETIREE HEALTH BENEFITS - NOV 2022 | 360530 | 11/1/2022 | 220.00 |
| FERNANDEZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360531 | 11/1/2022 | 270.00 |
| FIFIELD | RETIREE HEALTH BENEFITS - NOV 2022 | 360532 | 11/1/2022 | 540.00 |
| GAUT | RETIREE HEALTH BENEFITS - NOV 2022 | 360533 | 11/1/2022 | 700.00 |
| GELSKEY | RETIREE HEALTH BENEFITS - NOV 2022 | 360534 | 11/1/2022 | 115.00 |
| GIBBS JR | RETIREE HEALTH BENEFITS - NOV 2022 | 360535 | 11/1/2022 | 120.00 |
| GONZALES | RETIREE HEALTH BENEFITS - NOV 2022 | 360536 | 11/1/2022 | 480.00 |
| HARLAN | RETIREE HEALTH BENEFITS - NOV 2022 | 360537 | 11/1/2022 | 500.00 |
| HERNANDEZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360538 | 11/1/2022 | 500.00 |
| HERNANDEZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360539 | 11/1/2022 | 400.00 |
| HODGES | RETIREE HEALTH BENEFITS - NOV 2022 | 360540 | 11/1/2022 | 200.00 |
| IBARRA | RETIREE HEALTH BENEFITS - NOV 2022 | 360541 | 11/1/2022 | 780.00 |
| JONES | RETIREE HEALTH BENEFITS - NOV 2022 | 360542 | 11/1/2022 | 60.00 |
| JONES | RETIREE HEALTH BENEFITS - NOV 2022 | 360543 | 11/1/2022 | 480.00 |
| JUNIEL | RETIREE HEALTH BENEFITS - NOV 2022 | 360544 | 11/1/2022 | 50.00 |
| KIMBLE | RETIREE HEALTH BENEFITS - NOV 2022 | 360545 | 11/1/2022 | 300.00 |
| KLOS | RETIREE HEALTH BENEFITS - NOV 2022 | 360546 | 11/1/2022 | 480.00 |
| LAFRENIERE | RETIREE HEALTH BENEFITS - NOV 2022 | 360547 | 11/1/2022 | 660.00 |
| LIMFUECO | RETIREE HEALTH BENEFITS - NOV 2022 | 360548 | 11/1/2022 | 160.00 |
| MATIENZO | RETIREE HEALTH BENEFITS - NOV 2022 | 360549 | 11/1/2022 | 100.00 |
| MCCABE | RETIREE HEALTH BENEFITS - NOV 2022 | 360550 | 11/1/2022 | 280.00 |
| MCDANIEL | RETIREE HEALTH BENEFITS - NOV 2022 | 360551 | 11/1/2022 | 290.00 |



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| MEEKS | RETIREE HEALTH BENEFITS - NOV 2022 | 360552 | 11/1/2022 | 460.00 |
| MENDOZA | RETIREE HEALTH BENEFITS - NOV 2022 | 360553 | 11/1/2022 | 290.00 |
| MINER | RETIREE HEALTH BENEFITS - NOV 2022 | 360554 | 11/1/2022 | 580.00 |
| MORRISON | RETIREE HEALTH BENEFITS - NOV 2022 | 360555 | 11/1/2022 | 520.00 |
| MUNOZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360556 | 11/1/2022 | 640.00 |
| NAGLE | RETIREE HEALTH BENEFITS - NOV 2022 | 360557 | 11/1/2022 | 460.00 |
| NOTEWARE | RETIREE HEALTH BENEFITS - NOV 2022 | 360558 | 11/1/2022 | 120.00 |
| OLIVERIA | RETIREE HEALTH BENEFITS - NOV 2022 | 360559 | 11/1/2022 | 360.00 |
| PAUU JR | RETIREE HEALTH BENEFITS - NOV 2022 | 360560 | 11/1/2022 | 340.00 |
| PE | RETIREE HEALTH BENEFITS - NOV 2022 | 360561 | 11/1/2022 | 300.00 |
| POST | RETIREE HEALTH BENEFITS - NOV 2022 | 360563 | 11/1/2022 | 280.00 |
| RAY | RETIREE HEALTH BENEFITS - NOV 2022 | 360564 | 11/1/2022 | 190.00 |
| ROARK | RETIREE HEALTH BENEFITS - NOV 2022 | 360565 | 11/1/2022 | 135.00 |
| RODRIGUEZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360566 | 11/1/2022 | 260.00 |
| RUIZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360567 | 11/1/2022 | 310.00 |
| SAINZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360568 | 11/1/2022 | 300.00 |
| SANCHEZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360569 | 11/1/2022 | 330.00 |
| SERVATIUS | RETIREE HEALTH BENEFITS - NOV 2022 | 360570 | 11/1/2022 | 340.00 |
| SHOEMAKER | RETIREE HEALTH BENEFITS - NOV 2022 | 360571 | 11/1/2022 | 480.00 |
| SILVA | RETIREE HEALTH BENEFITS - NOV 2022 | 360572 | 11/1/2022 | 580.00 |
| SMITH | RETIREE HEALTH BENEFITS - NOV 2022 | 360573 | 11/1/2022 | 320.00 |
| SMITH | RETIREE HEALTH BENEFITS - NOV 2022 | 360574 | 11/1/2022 | 560.00 |
| STEWART | RETIREE HEALTH BENEFITS - NOV 2022 | 360575 | 11/1/2022 | 200.00 |
| TIPTON | RETIREE HEALTH BENEFITS - NOV 2022 | 360576 | 11/1/2022 | 250.00 |
| UNGAB | RETIREE HEALTH BENEFITS - NOV 2022 | 360577 | 11/1/2022 | 600.00 |
| VILLAGOMEZ | RETIREE HEALTH BENEFITS - NOV 2022 | 360578 | 11/1/2022 | 480.00 |
| VILLARIASA | RETIREE HEALTH BENEFITS - NOV 2022 | 360579 | 11/1/2022 | 480.00 |
| WHITE | RETIREE HEALTH BENEFITS - NOV 2022 | 360580 | 11/1/2022 | 230.00 |
| WILKINS | RETIREE HEALTH BENEFITS - NOV 2022 | 360581 | 11/1/2022 | 520.00 |
| YBARRA | RETIREE HEALTH BENEFITS - NOV 2022 | 360582 | 11/1/2022 | 220.00 |
| | | | | 28,865.00 |
| 24 HOUR ELEVATOR INC | CITY WIDE ELEVATOR SERVICE AND REPAIRS | 360583 | 11/3/2022 | 7,400.00 |
| ACADEMI TRAINING CENTER LLC | RANGE USE | 360584 | 11/3/2022 | 538.65 |
| ACE UNIFORMS & ACCESSORIES INC | ACE UNIFORMS / NSD | 360585 | 11/3/2022 | 379.22 |
| ALDEMCO | FOOD / NUTRITION CENTER | 360586 | 11/3/2022 | 3,192.53 |
| ALL FRESH PRODUCTS | FOOD / NUTRITION CENTER | 360587 | 11/3/2022 | 409.31 |
| AMAZON | SENIOR RECREATION PROGRAM SUPPLIES | 360588 | 11/3/2022 | 515.59 |
| CITY OF CHULA VISTA | JULY - SEPT 2022 FEES | 360589 | 11/3/2022 | 93,921.00 |
| CLEARs | C. CARMAGO CLEARs | 360590 | 11/3/2022 | 50.00 |
| CLF WAREHOUSE INC | MOP 80331 AUTO SUPPLIES- PW | 360591 | 11/3/2022 | 108.50 |
| COZZINI BROS., INC. | KNIFE/DELI SLICER/CAN OPENER SHARPENING | 360592 | 11/3/2022 | 36.00 |
| CREST EQUIPMENT INC | CIP 19-02 EL TOYON LAS PALMAS BICYCLE CO | 360593 | 11/3/2022 | 29,334.42 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FOR FY 2023 | 360594 | 11/3/2022 | 7,422.64 |
| DATA DETECTION GROUP | P&E DATA CONVERSION | 360595 | 11/3/2022 | 2,358.75 |
| DEPARTMENT OF TRANSPORTATION | HIGHWAY LIGHTING FOR FY 2023 | 360596 | 11/3/2022 | 11,969.78 |
| DEVANEY PATE MORRIS & CAMERON | CM# - CA-00038 - LEGAL SERVICES | 360597 | 11/3/2022 | 18,900.00 |
| EAST | REIMBURSMT EMT-P EXPENSES/ FIRE | 360598 | 11/3/2022 | 250.00 |
| FERGUSON ENTERPRISES 1350 | MOP 45723 GENERAL SUPPLIES-PW | 360599 | 11/3/2022 | 206.44 |



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| FLEET SERVICES INC | MOP 67804 AUTO SUPPLIES- PW | 360600 | 11/3/2022 | 15.00 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES- PW | 360601 | 11/3/2022 | 187.84 |
| HAAKER EQUIPMENT COMPANY | LIGHT KIT | 360602 | 11/3/2022 | 3,889.00 |
| HAMMER CONSTRUCTION CO | REFUND T&A 90569 - ENG/PW | 360603 | 11/3/2022 | 10,016.80 |
| HDR ENGINEERING, INC. | CIP 22-48 CCTV INSPECTION AND CLEANING SVS | 360604 | 11/3/2022 | 3,722.00 |
| HOME DEPOT CREDIT SERVICES | GENERAL SUPPLIES AS NEEDED FOR BUILDINGS | 360605 | 11/3/2022 | 6,851.38 |
| HOSE AUTOMOTIVE | EA- 2-1/4" X 3' 4 PLY BLUE SILICONE | 360606 | 11/3/2022 | 838.50 |
| INNOVATIVE CONSTRUCTION | CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL | 360607 | 11/3/2022 | 53,405.00 |
| JIMENEZ | REFUND T&A 90274 - ENG/PW | 360608 | 11/3/2022 | 1,100.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING | 360609 | 11/3/2022 | 6,032.61 |
| KIMLEY HORN AND ASSOC | CIP 22-41 NC SUPPORT SERVICES - ENG/PW | 360610 | 11/3/2022 | 1,095.00 |
| LASER SAVER INC | MOP 04840 TONER PD | 360611 | 11/3/2022 | 351.07 |
| MALLORY SAFETY & SUPPLY LLC | CRIME SCENE LANTERNS | 360612 | 11/3/2022 | 2,718.75 |
| MASON'S SAW & | MOP 45729 EQUIPMENT SUPPLIES AND REPAIR | 360613 | 11/3/2022 | 543.27 |
| METRO AUTO PARTS DISTRIBUTOR | MOP 75943 AUTO SUPPLIES- PW | 360614 | 11/3/2022 | 770.25 |
| MUNICIPAL MAINTENANCE EQUIP | SUCTION PIPE, LOWER, PART COATED | 360615 | 11/3/2022 | 1,355.78 |
| NAPA AUTO PARTS | MOP 45735 GENERAL SUPPLIES- PW | 360616 | 11/3/2022 | 4.18 |
| ORANGE COUNTY SHERIFF'S T D | TRAINING TUITION CRISIS INTER ADAMOS | 360617 | 11/3/2022 | 139.00 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES- PW | 360618 | 11/3/2022 | 145.66 |
| PACIFIC AUTO REPAIR | SMOG CERTIFICATION / REPAIRS FOR CITY | 360619 | 11/3/2022 | 385.00 |
| PARTS AUTHORITY METRO LLC | MOP 75943 AUTO SUPPLIES- PW | 360620 | 11/3/2022 | 28.68 |
| PENSKE FORD | R&M CITY VEHICLES FY 2023 | 360621 | 11/3/2022 | 77.47 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES- PW | 360622 | 11/3/2022 | 1,780.28 |
| PROFESSIONAL SEARCH GROUP LLC | TEAM STAFF-DANIEL GONZALEZ - SECTION 8 | 360623 | 11/3/2022 | 4,274.40 |
| PROJECT PROFESSIONALS CORP | CIP 19-33 PARADISE CREEK ED PARK EXTENSION | 360624 | 11/3/2022 | 70,635.31 |
| PRUDENTIAL OVERALL SUPPLY | MOP 45741 LAUNDRY SERVICES - PW | 360625 | 11/3/2022 | 966.89 |
| ROBINSON | RE-IMBURSMT EMT-P EXPENSES/ FIRE | 360626 | 11/3/2022 | 250.00 |
| SAM'S ALIGNMENT | WHEEL ALIGNMENT SERVICE FOR CITY FY 23 | 360627 | 11/3/2022 | 630.00 |
| SDG&E | GAS AND ELECTRIC UTILITIES FOR STREETS | 360628 | 11/3/2022 | 8,734.82 |
| SDG&E | UTILITIES / NUTRITION CENTER | 360629 | 11/3/2022 | 3,568.82 |
| SEAPORT MEAT COMPANY | FOOD / NUTRITION CENTER | 360630 | 11/3/2022 | 1,096.49 |
| SEWARD | TRAINING PARKING REIM | 360631 | 11/3/2022 | 130.00 |
| SITEONE LANDSCAPE SUPPLY LLC | MOP 69277 LANDSCAPE SUPPLIES- PW | 360632 | 11/3/2022 | 383.30 |
| SOUTH COAST EMERGENCY | VALVE, NEEDLE 0.25 INCH | 360633 | 11/3/2022 | 122.84 |
| STAPLES BUSINESS ADVANTAGE | MOP 45704 OFFICE SUPPLIES- PW | 360634 | 11/3/2022 | 506.74 |
| SWEETWATER AUTHORITY | WATER BILL FOR FACILITIES FY 2023~ | 360635 | 11/3/2022 | 1,226.18 |
| SWEETWATER AUTHORITY | WATER BILL FOR PARKS DIVISION FY 2023 | 360636 | 11/3/2022 | 133.92 |
| SYSCO SAN DIEGO INC | FOOD / NUTRITION CENTER | 360637 | 11/3/2022 | 2,735.05 |
| TECHNOLOGY INTEGRATION GROUP | MISC MIS EQUIP | 360638 | 11/3/2022 | 1,520.75 |
| TELLEZ | TRAINING REIM IACP / PD | 360639 | 11/3/2022 | 860.07 |
| TERMINIX INTERNATIONAL | CITY FACILITIES ONGOING PEST CONTROL | 360640 | 11/3/2022 | 1,519.00 |
| THE LINCOLN NATIONAL LIFE INS | GRP #415491 - OCTOBER 2022 | 360641 | 11/3/2022 | 8,774.55 |
| T-MOBILE MOBILE USA INC. | CELL PHONE TRACKING #223035 | 360642 | 11/3/2022 | 25.00 |
| TRI-GROUP CONSTRUCTION AND DEV | CIP 19-33 PARADISE CREEK EDUCATIONAL PARK | 360643 | 11/3/2022 | 72,581.90 |
| T'S & SIGNS | STAFF UNIFORM | 360644 | 11/3/2022 | 1,605.10 |
| VALLEY INDUSTRIAL SPECIALTIES | MOP 46453 BUILDING SUPPLIES- PW | 360645 | 11/3/2022 | 949.00 |
| VISTA PAINT | MOP 68834 GENERAL SUPPLIES- PW | 360646 | 11/3/2022 | 3,638.56 |
| VORTEX INDUSTRIES INC | CITYWIDE ON-SITE SERVICE AND REPAIRS | 360647 | 11/3/2022 | 4,387.23 |



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| VULCAN MATERIALS COMPANY | ASPHALT, TACK, 3/8 SHEET FY 2023 | 360648 | 11/3/2022 | 230.59 |
| WAXIE SANITARY SUPPLY | MISCELLANEOUS JANITORIAL SUPPLIES FY | 360649 | 11/3/2022 | 2,485.51 |
| WETMORES | CABLE TRUCK STEP | 360650 | 11/3/2022 | 1,061.47 |
| WILLY'S ELECTRONIC SUPPLY | MOP 45763 ELECTRIC SUPPLIES - PW | 360651 | 11/3/2022 | 194.26 |
| WRIGHT CONSTRUCTION | CIP 19-35 PARADISE CREEK MITIGATION AT K | 360652 | 11/3/2022 | 48,605.24 |
| YOUNG | REIMB PROMO DAY CEREMONY | 360653 | 11/3/2022 | 97.49 |
| | | | A/P Total | 545,240.83 |
| WIRED PAYMENTS | | | | |
| ADMINSURE INC | WORKERS' COMPENSATION REPLENISHMENT | 796893 | 11/2/2022 | 74,023.68 |
| U S BANK | CREDIT CARD EXPENSES / POLICE | 805800 | 11/1/2022 | 6,450.63 |
| SECTION 8 HAPS | Start Date | End Date | | |
| | 10/28/2022 | 11/3/2022 | | 1,066,729.31 |
| PAYROLL | | | | |
| Pay period | Start Date | End Date | Check Date | |
| 23 | 10/18/2022 | 10/31/2022 | 11/9/2022 | 1,393,055.20 |
| | | | GRAND TOTAL | <u>3,085,499.65</u> |