



WARRANT REGISTER # 22
12/1/2022

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ANDERSON	RETIREE HEALTH BENEFITS - DEC 2022	360895	12/1/2022	110.00
BEARD	RETIREE HEALTH BENEFITS - DEC 2022	360896	12/1/2022	70.00
BECK	RETIREE HEALTH BENEFITS - DEC 2022	360897	12/1/2022	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - DEC 2022	360898	12/1/2022	640.00
BISHOP	RETIREE HEALTH BENEFITS - DEC 2022	360899	12/1/2022	110.00
BOEGLER	RETIREE HEALTH BENEFITS - DEC 2022	360900	12/1/2022	260.00
BULL	RETIREE HEALTH BENEFITS - DEC 2022	360901	12/1/2022	580.00
CAMEON	RETIREE HEALTH BENEFITS - DEC 2022	360902	12/1/2022	400.00
CANEDO	RETIREE HEALTH BENEFITS - DEC 2022	360903	12/1/2022	620.00
CARRILLO	RETIREE HEALTH BENEFITS - DEC 2022	360904	12/1/2022	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - DEC 2022	360905	12/1/2022	500.00
COLE	RETIREE HEALTH BENEFITS - DEC 2022	360906	12/1/2022	165.00
COLLINSON	RETIREE HEALTH BENEFITS - DEC 2022	360907	12/1/2022	420.00
CONDON	RETIREE HEALTH BENEFITS - DEC 2022	360908	12/1/2022	280.00
CORDERO	RETIREE HEALTH BENEFITS - DEC 2022	360909	12/1/2022	520.00
DALLA	RETIREE HEALTH BENEFITS - DEC 2022	360910	12/1/2022	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - DEC 2022	360911	12/1/2022	250.00
DEESE	RETIREE HEALTH BENEFITS - DEC 2022	360912	12/1/2022	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - DEC 2022	360913	12/1/2022	110.00
DIAZ	RETIREE HEALTH BENEFITS - DEC 2022	360914	12/1/2022	680.00
DILLARD	RETIREE HEALTH BENEFITS - DEC 2022	360915	12/1/2022	480.00
DREDGE	RETIREE HEALTH BENEFITS - DEC 2022	360916	12/1/2022	250.00
DUONG	RETIREE HEALTH BENEFITS - DEC 2022	360917	12/1/2022	280.00
EISER III	RETIREE HEALTH BENEFITS - DEC 2022	360918	12/1/2022	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - DEC 2022	360919	12/1/2022	620.00
ETZLER	RETIREE HEALTH BENEFITS - DEC 2022	360920	12/1/2022	460.00
FABINSKI	RETIREE HEALTH BENEFITS - DEC 2022	360921	12/1/2022	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - DEC 2022	360922	12/1/2022	270.00
FIFIELD	RETIREE HEALTH BENEFITS - DEC 2022	360923	12/1/2022	540.00
GAUT	RETIREE HEALTH BENEFITS - DEC 2022	360924	12/1/2022	700.00
GELSKEY	RETIREE HEALTH BENEFITS - DEC 2022	360925	12/1/2022	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - DEC 2022	360926	12/1/2022	120.00
GONZALES	RETIREE HEALTH BENEFITS - DEC 2022	360927	12/1/2022	480.00
HARLAN	RETIREE HEALTH BENEFITS - DEC 2022	360928	12/1/2022	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - DEC 2022	360929	12/1/2022	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - DEC 2022	360930	12/1/2022	400.00
HODGES	RETIREE HEALTH BENEFITS - DEC 2022	360931	12/1/2022	200.00
IBARRA	RETIREE HEALTH BENEFITS - DEC 2022	360932	12/1/2022	780.00
JONES	RETIREE HEALTH BENEFITS - DEC 2022	360933	12/1/2022	60.00
JONES	RETIREE HEALTH BENEFITS - DEC 2022	360934	12/1/2022	480.00
JUNIEL	RETIREE HEALTH BENEFITS - DEC 2022	360935	12/1/2022	50.00
KIMBLE	RETIREE HEALTH BENEFITS - DEC 2022	360936	12/1/2022	300.00
KLOS	RETIREE HEALTH BENEFITS - DEC 2022	360937	12/1/2022	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - DEC 2022	360938	12/1/2022	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - DEC 2022	360939	12/1/2022	160.00
MATIENZO	RETIREE HEALTH BENEFITS - DEC 2022	360940	12/1/2022	100.00
MCCABE	RETIREE HEALTH BENEFITS - DEC 2022	360941	12/1/2022	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - DEC 2022	360942	12/1/2022	290.00



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MEEKS	RETIREE HEALTH BENEFITS - DEC 2022	360943	12/1/2022	460.00
MENDOZA	RETIREE HEALTH BENEFITS - DEC 2022	360944	12/1/2022	290.00
MINER	RETIREE HEALTH BENEFITS - DEC 2022	360945	12/1/2022	580.00
MORRISON	RETIREE HEALTH BENEFITS - DEC 2022	360946	12/1/2022	520.00
MUNOZ	RETIREE HEALTH BENEFITS - DEC 2022	360947	12/1/2022	640.00
NAGLE	RETIREE HEALTH BENEFITS - DEC 2022	360948	12/1/2022	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - DEC 2022	360949	12/1/2022	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - DEC 2022	360950	12/1/2022	360.00
PAUU JR	RETIREE HEALTH BENEFITS - DEC 2022	360951	12/1/2022	340.00
PE	RETIREE HEALTH BENEFITS - DEC 2022	360952	12/1/2022	300.00
PEASE JR	RETIREE HEALTH BENEFITS - DEC 2022	360953	12/1/2022	140.00
POST	RETIREE HEALTH BENEFITS - DEC 2022	360954	12/1/2022	280.00
RAY	RETIREE HEALTH BENEFITS - DEC 2022	360955	12/1/2022	190.00
ROARK	RETIREE HEALTH BENEFITS - DEC 2022	360956	12/1/2022	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - DEC 2022	360957	12/1/2022	260.00
RUIZ	RETIREE HEALTH BENEFITS - DEC 2022	360958	12/1/2022	310.00
SAINZ	RETIREE HEALTH BENEFITS - DEC 2022	360959	12/1/2022	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - DEC 2022	360960	12/1/2022	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - DEC 2022	360961	12/1/2022	340.00
SHOEMAKER	RETIREE HEALTH BENEFITS - DEC 2022	360962	12/1/2022	480.00
SILVA	RETIREE HEALTH BENEFITS - DEC 2022	360963	12/1/2022	580.00
SMITH	RETIREE HEALTH BENEFITS - DEC 2022	360964	12/1/2022	320.00
SMITH	RETIREE HEALTH BENEFITS - DEC 2022	360965	12/1/2022	560.00
STEWART	RETIREE HEALTH BENEFITS - DEC 2022	360966	12/1/2022	200.00
TIPTON	RETIREE HEALTH BENEFITS - DEC 2022	360967	12/1/2022	250.00
UNGAB	RETIREE HEALTH BENEFITS - DEC 2022	360968	12/1/2022	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - DEC 2022	360969	12/1/2022	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - DEC 2022	360970	12/1/2022	480.00
WHITE	RETIREE HEALTH BENEFITS - DEC 2022	360971	12/1/2022	230.00
WILKINS	RETIREE HEALTH BENEFITS - DEC 2022	360972	12/1/2022	520.00
YBARRA	RETIREE HEALTH BENEFITS - DEC 2022	360973	12/1/2022	220.00
			RETIREE HEALTH BENEFITS	29,005.00
AIRGAS USA LLC	MOP 45714 SAFETY SUPPLIES- PW	360974	12/1/2022	617.97
ALDEMCO	FOOD / NUTRITION CENTER	360975	12/1/2022	7,004.65
ALLAN HANCOCK COLLEGE	TRAINING TUITION ARREST CNTRL PALMA	360976	12/1/2022	254.19
AMAZON	CASA TEENS YOUTH PROGRAM SUPPLIES	360977	12/1/2022	560.81
ANSER ADVISORY MANAGEMENT, LLC	CIP 22-35 GRANT MANAGEMENT SERVICES - ENG	360978	12/1/2022	108,152.73
BENEDEK	REIMBURSMT, EMT-P EXPENSES/FIRE	360979	12/1/2022	250.00
C A P F	DECEMBER 2022 - FIRE LTD	360980	12/1/2022	1,121.00
CALIFORNIA LAW ENFORCEMENT	PD LTD - NOVEMBER 2022	360981	12/1/2022	4,698.00
CHEN RYAN ASSOCIATES INC	CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 -ENG	360982	12/1/2022	188,391.90
CHRISTIANSEN AMUSEMENTS	A KIMBALL HOLIDAY FERRIS WHEEL RENTAL	360983	12/1/2022	6,500.00
CLF WAREHOUSE INC	MOP 80331 AUTO SUPPLIES- PW	360984	12/1/2022	95.66
COMPUTER PROTECTION TECH INC	LABOR TROUBLESHOOT FY23- FACILITIES	360985	12/1/2022	480.00
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	360986	12/1/2022	36.00
CRESTIK	DUI DRIVING UNDER THE INFLUENCE TRAINING	360987	12/1/2022	93.38
CSULB FOUNDATION	TRAINING TUITION IA FOR FERNANDO	360988	12/1/2022	397.00
CUSTOM TRUCK BODY & EQUIPMENT,	AUTO SUPPLIES FOR FLEET / PW	360989	12/1/2022	1,287.10



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DELTA DENTAL INSURANCE CO	DECEMBER 2022 GRP #05-7029600000	360990	12/1/2022	2,093.41
DELTA DENTAL INSURANCE CO	DECEMBER 2022-GRP #05-7029600002	360991	12/1/2022	40.11
DELTA DENTAL OF CALIFORNIA	DECEMBER 2022 GRP #05-0908600000	360992	12/1/2022	13,921.25
DELTA DENTAL OF CALIFORNIA	DECEMBER 2022 - GRP#05-0908601002	360993	12/1/2022	45.22
DEPARTMENT OF TRANSPORTATION	CALTRANS SIGNALS AND LIGHTING JULY 2002	360994	12/1/2022	12,477.64
D-MAX ENGINEERING INC	CIP 22-46 NC STORM WATER SERVICES FY 22-	360995	12/1/2022	16,193.16
D-MAX ENGINEERING INC	T&A 90442 - NC 310 PALM AVENUE - ENG/PW	360996	12/1/2022	620.90
ENERGY COMMUNICATIONS CORP.	BROADCAST FOR A KIMBALL HOLIDAY	360997	12/1/2022	800.00
FLEET SERVICES INC	FLEET SUPPLIES FY23 PW- EQUIPMENT MAINT	360998	12/1/2022	845.82
GEOSYNTEC CONSULTANTS INC	CIP 22-08 CNC ENCAMPMENT CLEAN UP- ENG/P	360999	12/1/2022	21,141.59
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	361000	12/1/2022	427.42
GUILLEN	TRAINING REIM HOSTAGE NGTION	361001	12/1/2022	151.25
HAAKER EQUIPMENT COMPANY	PARTS AND SMALL EQUIPMENT PURCHASES	361002	12/1/2022	587.25
HDR ENGINEERING, INC.	CIP 19-11 PARADISE CREEK AT PLAZA PHASE	361003	12/1/2022	2,326.00
HEALTH NET	GRP.#7176A -DECEMBER 2022	361004	12/1/2022	1,884.24
HEALTH NET	GRP. #N7176F - DECEMBER 2022	361005	12/1/2022	1,646.41
HEALTH NET	GRP.#N7177A -DECEMBER 2022	361006	12/1/2022	1,277.44
HEALTH NET	GRP#R1192R - DECEMBER 2022	361007	12/1/2022	857.33
HEALTH NET INC	GRP #R1192A - DECEMBER 2022	361008	12/1/2022	80,846.28
HEALTH NET INC	GRP.#LB439F -DECEMBER 2022	361009	12/1/2022	735.61
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	361010	12/1/2022	378.13
INNOVATIVE CONSTRUCTION	CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL	361011	12/1/2022	47,415.50
INTEGRATED TACTICAL CONCEPTS,	TUITION T2764 SWAT VELAZQUEZ SPORTELLI	361012	12/1/2022	3,400.00
KIMLEY HORN	CIP 19-44 8TH AND ROOSEVELT ATP - ENG/PW	361013	12/1/2022	159,214.15
KTUA	CIP 19-09 8TH ST AND ROOSEVELT CALTRANS	361014	12/1/2022	12,866.25
LEFORT'S SMALL ENGINE REPAIR	AUTO SUPPLIES FY23 - PW EQUIPMENT	361015	12/1/2022	574.63
LOS ANGELES PARTYWORKS INC	A KIMBALL HOLIDAY LED DANCE FLOOR	361016	12/1/2022	4,950.00
MACHADO	WOMEN LEADERS IN LAW ENFORCEMENT	361017	12/1/2022	210.73
MEYERS, NAVE, RIBACK, SILVER	CANNABIS DEVELOPMENT AGREEMENT	361018	12/1/2022	10,886.00
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL SERVICES	361019	12/1/2022	1,500.50
NINYO & MOORE	T&A 90552 - 233 ROOSEVELT AVENUE - ENG/PWS	361020	12/1/2022	442.26
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	361021	12/1/2022	37.19
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361022	12/1/2022	10.15
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES- PW	361023	12/1/2022	28.24
PENSKE FORD	R&M CITY VEHICLES FY 2023	361024	12/1/2022	595.21
PORTILLO CONCRETE INC	CIP 22-40 CAMACHO RECREATION CENTER	361025	12/1/2022	40,690.87
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES- PW	361026	12/1/2022	341.35
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361027	12/1/2022	3,144.36
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	361028	12/1/2022	2,077.09
RANDALL LAMB ASSOCIATES INC	CIP 20-20 NC CIVIC CENTER SERVER ROOM CR	361029	12/1/2022	768.75
RELIANCE STANDARD	DECEMBER 2022-GRP VAI826233	361030	12/1/2022	3,687.55
ROYAL ENTERTAINERS, INC	A KIMBALL HOLIDAY SANTA, MRS CLAU	361031	12/1/2022	3,330.00
SAF COLLISION CENTER	FLEET PARTS FY23 - PW EQUIPMENT	361032	12/1/2022	4,881.76
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION DUI CRESTIK	361033	12/1/2022	23.00
SDG&E	ELECTRIC BILL / PW	361034	12/1/2022	3,187.27
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361035	12/1/2022	1,276.24
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 BUSINESS CARDS / NSD	361036	12/1/2022	105.46
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 BUSINESS CARDS / CSD	361037	12/1/2022	52.73



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SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	361038	12/1/2022	76.74
SOUTHWEST BOULDER & STONE INC	AMENDED TOP SOIL FOR PARKS FY 2023 - PW	361039	12/1/2022	398.11
SOUTHWEST SIGNAL SERVICE	MONTHLY SERVICES FY23 - STREET LIGHTS	361040	12/1/2022	20,679.98
STAPLES BUSINESS ADVANTAGE	MOP 45704 DESKTOP PAPER & LETTER FOLDER	361041	12/1/2022	1,292.45
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	361042	12/1/2022	105.16
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361043	12/1/2022	7,286.44
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST	361044	12/1/2022	159.00
THE LINCOLN NATIONAL LIFE INS	LIFE AD & D	361045	12/1/2022	9,048.73
THE LINCOLN NATIONAL LIFE INS	GRP #415491-ARREARS PAYMENT-TORRES	361046	12/1/2022	67.20
THE SHERWIN WILLIAMS CO	MOP 77816 PAINT SUPPLIES / NSD	361047	12/1/2022	594.07
T'S & SIGNS	A KIMBALL HOLIDAY MARKETING	361048	12/1/2022	3,853.02
UNDERGROUND SERVICE ALERT	NAT01 NEW TICKET CHARGES FY23- SEWER SER	361049	12/1/2022	326.75
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	361050	12/1/2022	1,024.70
VELOCITY TRUCK CENTERS	AUTO PARTS FY23- PW EQUIPMENT MAINTENANCE	361051	12/1/2022	9,921.68
VISTA PAINT	MOP 68834 PAINT SUPPLIES / NSD	361052	12/1/2022	292.14
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES FY 23	361053	12/1/2022	2,716.56
WEST COAST ARBORISTS	ONGOING TREE TRIMMING SERVICE FY23- PW	361054	12/1/2022	3,966.01
WESTERN EXTRICATION	SERVICE LARGE POWER UNIT /FIRE	361055	12/1/2022	2,748.60
WETMORES	MOP 80333 AUTO SUPPLIES- PW	361056	12/1/2022	257.38
WHITE CAP, LP	CURB/SIDEWALK TOOL BLUESTEEL SIGN	361057	12/1/2022	222.89
WORLD OIL ENVIRONMENTAL SVCS	NON CONFORMING OIL FILTERS	361058	12/1/2022	85.00
WSP USA INC	FOCUSED GENERAL PLAN UPDATE	361059	12/1/2022	56,562.43
			A/P Total	935,624.13
WIRED PAYMENTS				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 11/01/2022-11/14/2022	221129	11/29/2022	269,918.10
SECTION 8 HAPS	Start Date	End Date		
	11/25/2022	12/1/2022		1,106,008.26
PAYROLL				
Pay period	Start Date	End Date	Check Date	
24	11/15/2022	11/28/2022	12/7/2022	1,182,331.39
			GRAND TOTAL	3,493,881.88