



**WARRANT REGISTER # 24
12/15/2022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
4 IMPRINT INC	BREW DESK MUG / CULTURE CLUB	361178	12/13/2022	2,086.28
ADDICTION MEDICINE	DOT DRUG AND ALCOHOL TESTING PROGRAM	361179	12/13/2022	1,100.00
AEP CALIFORNIA LLC	OUTFITTING FOR FY23 POLICE DETECTIVE EXP	361180	12/13/2022	20,364.04
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - DECEMBER	361181	12/13/2022	732.72
AIRGAS USA LLC	MOP 45714 SAFETY SUPPLIES- PW	361182	12/13/2022	93.96
ALDEMCO	FOOD / NUTRITION CENTER	361183	12/13/2022	2,227.99
ALTA LANGUAGE SERVICES INC	EMPLOYEE BILINGUAL TESTING	361184	12/13/2022	132.00
BOOT WORLD	MOP 64096 SAFETY WEARING APPAREL- PW	361186	12/13/2022	1,095.42
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	361187	12/13/2022	3,070.90
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	361188	12/13/2022	2,574.70
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION - ENG	361189	12/13/2022	63,395.76
CASTILLO	AGE FRIENDLY SENIOR SOCIALS DANCE DJ/MC	361190	12/13/2022	2,450.00
CHRISTENSEN & SPATH LLP	LEGAL SERVICE / CDC-HA AGREEMENT	361191	12/13/2022	585.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	361192	12/13/2022	729.00
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	361193	12/13/2022	36.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	361194	12/13/2022	4,021.03
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	361195	12/13/2022	1,093.91
DELGADO	SUPPLY REIMBURSEMENT	361196	12/13/2022	729.60
DEPASCALE	TRAINING SLI 3	361197	12/13/2022	468.00
DEPASCALE	TRAINING SLI 4	361198	12/13/2022	468.00
ESGIL LLC	PLAN CHECKS FOR FIRE DEPT, FY 2023	361199	12/13/2022	3,406.50
FACTORY MOTOR PARTS	MOP 82766 AUTO SUPPLIES- PW	361200	12/13/2022	392.03
FERRERA, JR	LIABILITY CLAIM COST	361201	12/13/2022	256.46
FIRE ETC	MODEL 19 WILDLAND GLOVES /FIRE	361202	12/13/2022	1,060.31
FLORES	FINAL MEETING PERFORMANCE	361203	12/13/2022	500.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TESTING	361204	12/13/2022	8.25
GOMEZ	REFUND FOR STUDENT FORGRUPO FOLKLORICO	361205	12/13/2022	60.00
GRAINGER	MOP# 65179, BATTERY ALKALINE AA/FIRE	361206	12/13/2022	68.94
HAAKER EQUIPMENT COMPANY	VACTOR 2110 PLUS SEWER CLEANER	361207	12/13/2022	450,554.74
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	361208	12/13/2022	424.63
JERRYS PHOTO BOOTH	AGE FRIENDLY SENIOR SOCIALS DANCE	361209	12/13/2022	998.00
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	361210	12/13/2022	4,023.50
LINARES	EMPLOYEE CHRISTMAS PARTY - CATERING	361211	12/13/2022	3,249.12
LUTH AND TURLEY INC.	LIABILITY CLAIM COST	361212	12/13/2022	62,649.44
MES CALIFORNIA	#15780103 AKRON NOZZLES /FIRE	361214	12/13/2022	3,113.23
MOSSY NISSAN	SERVICE REQUEST #4--EQUIPMENT	361215	12/13/2022	664.92
NATIONAL CITY CHAMBER OF	ECONOMIC DEVELOPMENT	361216	12/13/2022	810.00
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	361217	12/13/2022	172.70
NV5 INC	SERVICES - STAFF/COUNTER SUPPORT / ENG	361218	12/13/2022	40,036.25
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	361219	12/13/2022	220.66
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361220	12/13/2022	486.78
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361221	12/13/2022	23.63
PENSKE FORD	R&M CITY VEHICLES FY 2023- EQUIPMENT MAINT	361222	12/13/2022	911.31
PORTES	REIMBURSEMENT FOR SUPPLIES	361223	12/13/2022	152.69
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361224	12/13/2022	552.40
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	361225	12/13/2022	771.83
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY FY 23	361226	12/13/2022	70.00
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES- PW	361227	12/13/2022	69.75



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SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361228	12/13/2022	375.20
SHRED-IT	NOVEMBER- SERVICE FOR SECTION 8	361229	12/13/2022	130.75
SOUTHWEST BOULDER & STONE INC	20024- SUPREME WALK ON BARK	361230	12/13/2022	466.54
STAPLES BUSINESS ADVANTAGE	MOP# 45704 TEMPUR-PEDIC 6450 / FIRE	361231	12/13/2022	584.86
STAPLES BUSINESS ADVANTAGE	MOP 45704 PLANNING/CHAIR	361232	12/13/2022	246.42
STATE OF CALIFORNIA HCD	ASSESSMENT FOR FISCAL YEAR	361233	12/13/2022	70,433.02
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	361234	12/13/2022	20,557.30
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361235	12/13/2022	4,732.40
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST- OCT	361237	12/13/2022	1,148.00
THOMSON REUTERS WEST	SUBSCRIPTIONS	361238	12/13/2022	578.54
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-04 SAFE ROUTES TO SCHOOL - ENG/PW	361239	12/13/2022	729,265.29
U S BANK	MONTHLY CREDIT CARD STATEMENT - NOVEMBER	361240	12/13/2022	1,865.22
VELOCITY TRUCK CENTERS	ENGINE AND TRANSMISSION A/C COOLANT	361241	12/13/2022	163.74
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY 2023~~ STREETS	361242	12/13/2022	1,469.65
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES FOR FIRE STATIONS	361243	12/13/2022	1,489.91
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	361244	12/13/2022	259.78
WRIGHT CONSTRUCTION	CIP 19-35 PARADISE CREEK MITIGATION AT K	361245	12/13/2022	21,280.00
MANUEL LUIS RAMIREZ	LIABILITY CLAIM COST	361246	12/14/2022	100,000.00
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR SERVICE AND REPAIRS	361247	12/15/2022	36,000.00
ACADEMI TRAINING CENTER LLC	TRAINING SHOOT 11/29/22	361248	12/15/2022	1,077.29
ACE UNIFORMS & ACCESSORIES INC	OFFICER WYATT UNIFORM	361249	12/15/2022	2,965.10
ALDEMCO	FOOD / NUTRITION CENTER FOR	361250	12/15/2022	1,314.73
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	361251	12/15/2022	1,137.93
ALLSTATE SECURITY	INVICTA/ALLSTATE/NOVEMBER SECURITY SERVI	361252	12/15/2022	2,878.43
ARROWHEAD FORENSIC PRODUCTS	PE SUPPLIES	361253	12/15/2022	486.11
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361254	12/15/2022	2,109.42
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361255	12/15/2022	91.17
BNSF RAILWAY COMPANY	ENGINEERING SUPPORT- SEGMENT 5 BAYSHORE	361256	12/15/2022	4,111.34
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES / CAO	361257	12/15/2022	4,664.00
CHEN RYAN ASSOCIATES INC	CIP 21-25 WEST 19TH ST GREENWAY - ENG/PW	361258	12/15/2022	17,888.00
CITY OF NATIONAL CITY	PETTY CASH REPLENISHMENT	361259	12/15/2022	148.56
CITY OF SAN DIEGO	FIRE&EMERGNCY MED DISPATCH SVCS FY22-23,	361260	12/15/2022	212,600.16
COSTAR REALTY INFORMATION INC	COSTAR REAL ESTATE TRANSACTION RESEARCH	361261	12/15/2022	5,750.04
COUNTY OF LOS ANGELES	GSR KITS #2106132	361262	12/15/2022	922.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361263	12/15/2022	2,614.47
CYRACOM INTERNATIONAL, INC	TRANSLATIONA SVCS	361264	12/15/2022	35.75
DATA DETECTION GROUP	DATA CONVERSION	361265	12/15/2022	2,571.25
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	361266	12/15/2022	1,320.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	361267	12/15/2022	360.00
DELL MARKETING L P	DELL R350 SERVERS	361268	12/15/2022	12,113.85
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS -	361269	12/15/2022	352.00
DEPT OF JUSTICE	DOJ FINGERPRINTING	361270	12/15/2022	322.00
DEXON COMPUTER INC	C9300-48U-A~	361271	12/15/2022	22,568.00
DISCOUNT SPECIALTY CHEMICALS	GOOP OFF QUARTS 12 X 1 PER CASE	361272	12/15/2022	745.02
D-MAX ENGINEERING INC	CIP 19-04 SAFE ROUTES TO SCHOOL - ENG/PW	361273	12/15/2022	2,031.88
EXOS WORKS, INC	EXOS/ POOL MANAGEMENT FEES	361274	12/15/2022	9,783.31
EXPERIAN	CREDIT CHECKS	361275	12/15/2022	34.16
FACTORY MOTOR PARTS	MOP 82766 AUTO SUPPLIES- PW	361276	12/15/2022	137.23



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FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES- PW	361277	12/15/2022	551.59
GEOSYNTEC CONSULTANTS INC	CIP 20-00 HAZARDOUS MATERIAL MANAGEMENT/	361278	12/15/2022	1,390.49
GIL	REIMB RANGE SUPPLIES	361279	12/15/2022	181.96
GRAINGER	INV 9510659874. P&E SUPPLIES / PD	361280	12/15/2022	360.71
HAAKER EQUIPMENT COMPANY	SHOP SUPPLIES/ENV CHARGES	361281	12/15/2022	194.03
HDR ENGINEERING, INC.	CIP 22-55 WASTEWATER MASTER PLAN UPDATE	361282	12/15/2022	8,994.00
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	361283	12/15/2022	439.15
HRTM CONSULTING	TELESTAFF TRAINING	361284	12/15/2022	800.00
KIMLEY HORN AND	CIP 20-09 NC EASTSIDE I-805 COMMUNITY GR	361285	12/15/2022	31,179.91
KTUA	CIP 19-44 8TH AND ROOSEVELT ATP CALTRANS	361286	12/15/2022	5,069.65
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	361287	12/15/2022	55.77
LASER SAVER INC	MOP 45725 INK CARTRIDGES FOR EL TOYON	361288	12/15/2022	544.62
MAN K9 INC	MONTHLY MAINT TRAINING CANINES	361289	12/15/2022	1,376.00
MEGLA MANUFACTURING INC	INV# 2973 -PW/EQUIPMENT MAINTENANCE	361290	12/15/2022	3,107.00
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL SERVICES / CAO	361291	12/15/2022	26,844.40
MIDWEST TAPE, LLC	MIDWEST TAPE/BLU-RAYS/FY23	361292	12/15/2022	621.47
MIDWEST TAPE, LLC	MIDWEST TAPE/BLU-RAYS/FY23	361293	12/15/2022	435.16
MOTOROLA SOLUTIONS INC	RADIO MICS	361294	12/15/2022	4,665.70
MUNISERVICES	ACFR-DIRECT & OVERLAPPING DEBT REPORT	361295	12/15/2022	660.00
NATIONAL BUSINESS FURNITURE	GUEST CHAIRS	361296	12/15/2022	1,211.83
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY 2023	361297	12/15/2022	598.99
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	361298	12/15/2022	186.23
NEOGOV	GOVERNMENTJOBS.COM SUBSCRIPTION	361299	12/15/2022	1,676.27
PACIFIC STATES PETROLEUM INC	HYDRAULIC OIL, ENGINE OIL, AND VEHICLE	361300	12/15/2022	1,399.21
PLANETBIDS INC	PLANETBIDS RENEWAL 10/13/21-10/12/22	361301	12/15/2022	4,581.84
POLICE AND FIRE PSYCHOLOGY	PSYCH EVAL NORIE	361302	12/15/2022	525.00
POWERSTRIDE BATTERY CO INC	AUTO BATTERIES TO REPLENISH STOCK	361303	12/15/2022	1,359.76
PRO BUILD COMPANY	MOP 45707 MOVIES NIGHTS	361304	12/15/2022	1,572.34
PROFORCE LAW ENFORCEMENT	TAR CARTRIDGES	361305	12/15/2022	7,244.98
RADY CHILDREN'S HOSPITAL SAN D	SART EXAM	361306	12/15/2022	550.00
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS- PW/FACILITIES	361307	12/15/2022	25,862.51
SASI	INVOICE#120515 / INVOICE DATE 12/01/2022	361308	12/15/2022	58.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361309	12/15/2022	60,265.43
SEAPORT MEAT COMPANY	FOOD/NUTRITION CENTER	361310	12/15/2022	358.43
SIRCHIE ACQUISITION COMPANY	PE SUPPLIES	361311	12/15/2022	142.27
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	361312	12/15/2022	279.66
STAPLES BUSINESS ADVANTAGE	10 CHAIRS FOR RECORDS	361313	12/15/2022	2,369.65
SWEETWATER AUTHORITY	WATER BILL FOR PARKS DIVISION FY 2023	361314	12/15/2022	210.32
SYMBOLARTS, LLC	BADGES BADGE REPAIRS	361315	12/15/2022	1,724.21
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361316	12/15/2022	4,280.01
TECHNOLOGY INTEGRATION GROUP	MIS EQUIP	361317	12/15/2022	1,305.00
THE COUNSELING TEAM	FAMILY DAY TRAINING	361318	12/15/2022	512.50
THE SHERWIN WILLIAMS CO	MOP 77816 PAINTING SUPPLIES- PW	361319	12/15/2022	155.73
T-MOBILE MOBILE USA INC.	RFW/T-MOBILE/LIBRARY/NOVEMBER 22	361320	12/15/2022	528.50
T-MOBILE MOBILE USA INC.	GPS LOCATE CASE 223448	361321	12/15/2022	25.00
TOPECO PRODUCTS	MOP 63849 AUTO SUPPLIES- PW	361322	12/15/2022	8.73
TREJO	REIMBURSEMENT DECOR / NSD	361323	12/15/2022	253.01
U S BANK	US BANK PAYMENT FY23	361324	12/15/2022	5,007.44



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ULINE	PE SUPPLIES	361325	12/15/2022	4,232.88
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2023	361326	12/15/2022	408.08
VULCAN MATERIALS COMPANY	3/4IN CL 2 BASE	361327	12/15/2022	677.08
VWR	PAWS TOWELETTES	361328	12/15/2022	69.64
WEST PAYMENT CENTER	INVESTIGATIONS SOFTWARE	361329	12/15/2022	659.00
WETMORES	MOP 80333 AUTO SUPPLIES- PW	361330	12/15/2022	68.24
WHENTOWORK INC	RFW WHEN TO WORK YEARLY SUBSCRIPTION	361331	12/15/2022	360.00
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	361332	12/15/2022	293.49
MOLINA	REIMBURSEMENT CONFERENCE EXPENSE	361333	12/15/2022	1,031.54
			A/P Total	2,206,866.61
WIRED PAYMENTS				
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 11/15/2022-11/28/2022	221209	12/9/2022	270,695.22
CITY NATIONAL BANK	LEASE PAYMENT #51 W/OPTION TO PURCHASE #	606126	12/14/2022	43,101.10
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY 23~ NOV	737635	12/9/2022	48,369.35
U S BANK	TRAINING CREDIT CARD	739873	12/13/2022	2,730.89
SECTION 8 HAPS	Start Date	End Date		
	12/9/2022	12/15/2022		32,734.37
PAYROLL				
Pay period	Start Date	End Date	Check Date	
25	11/29/2022	12/12/2022	12/21/2022	1,122,580.30
			GRAND TOTAL	<u>3,727,077.84</u>