



**WARRANT REGISTER # 28
1/12/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AIR POLLUTION CONTROL DISTRICT	ANNUAL DISTRIC FEES FOR 1243 NAT CITY BLVD	361484	1/12/2023	650.00
AIR POLLUTION CONTROL DISTRICT	ANNUAL DIST FEES FOR 1200 NAT CITY BLVD	361485	1/12/2023	545.00
AIR POLLUTION CONTROL DISTRICT	ANNUAL DISTRIC FEES#31 FOR FS 31 2333 EUCLID	361486	1/12/2023	216.80
AMANDA SAN MARTIN PHOTOGRAPHY	HEADSHOTS OF COUNCILMEMBERS - COUNCILS	361487	1/12/2023	250.00
ATLAS TECHNICAL CONSULTANTS,	CIP 19-33 NC PARADISE CREEK ED PARK, EXT	361488	1/12/2023	177.00
AXON ENTERPRISE INC	LICENSING AND STORAGE FOR BODY CAMERAS/PD	361489	1/12/2023	101,978.10
C A P F	JANUARY 2023 - FIRE LTD	361490	1/12/2023	1,003.00
CANON SOLUTIONS AMERICA INC.	MAINTENANCE- EQUIPMENT USAGE 01/22-01/23	361492	1/12/2023	99.85
CAPPO INC	2023 CAPPO MEMBERSHIP / PURCHASING	361493	1/12/2023	140.00
CITY OF DEL MAR	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	361494	1/12/2023	3,996.00
CITY OF ENCINITAS	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	361495	1/12/2023	33,046.00
CITY OF NATIONAL CITY	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	361496	1/12/2023	24,133.00
CITY OF POWAY	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	361497	1/12/2023	28,761.00
CITY OF SOLANA BEACH	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	361498	1/12/2023	5,677.00
CITY OF VISTA	RSWA - PAYMENT FOR ENVIRONMENTAL ENHANCE	361499	1/12/2023	54,387.00
COLANTUONO HIGHSMITH	PROFESSIONAL SERVICES / CAO	361500	1/12/2023	297.50
CRISTANDO HOUSE, INC	TRAINING TUITION GUILLEN	361501	1/12/2023	240.00
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	361502	1/12/2023	25,676.87
DISCOUNT SIGNS & BANNERS	FIRE&EMERGNCY MED DISPATCH SVCS FY22-23	361503	1/12/2023	64.48
DISCOUNT SPECIALTY CHEMICALS	SAFE SCALE- PW/SEWER	361504	1/12/2023	412.25
EXOS WORKS, INC	EXOS MANAGEMENT FEES/JUNE/FY23	361505	1/12/2023	41,022.27
FACTORY MOTOR PARTS	MOP 82766 AUTO SUPPLIES- PW	361506	1/12/2023	285.21
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES- PW	361507	1/12/2023	359.66
FERNANDO	TRAINING ADV POST LDG IA TRAINING	361508	1/12/2023	422.70
FERNANDO	TRAINING REIM CHIA FVINCENT	361509	1/12/2023	119.70
FRANK TOYOTA	PARTS; ~	361510	1/12/2023	1,653.21
GEOSYNTEC CONSULTANTS INC	CIP# 21-16 CNC COMPLIANCE WORK - ENG-PW	361511	1/12/2023	8,954.12
GONZALEZ	REIMBURSEMENT FOR ADA FEHA ACCOMMODATIO	361512	1/12/2023	108.78
HDR ENGINEERING, INC.	CIP 22-55 WASTEWATER MAST PLAN-	361513	1/12/2023	27,455.50
HEALTH NET	GRP. #N7176F - JANUARY 2023	361514	1/12/2023	1,646.41
HEALTH NET	GRP #N7176A - JANUARY 2023	361515	1/12/2023	1,373.26
HEALTH NET	GRP. #N7177A - JANUARY 2023	361516	1/12/2023	1,277.44
HEALTH NET	GRP.#R1192R - JANUARY 2023	361517	1/12/2023	857.33
HEALTH NET INC	GRP #R1192A - JANUARY 2023	361518	1/12/2023	80,846.28
HEALTH NET INC	GRP. #57135A - JANUARY 2023	361519	1/12/2023	1,289.72
HEALTH NET INC	GRP.#LB439A - JANUARY 2023	361520	1/12/2023	1,103.36
HEALTH NET INC	GRP.#LB439F - JANUARY 2023	361521	1/12/2023	735.61
HINDERLITER DE LLAMAS	AUDIT SERVICES- TRANSACTIONS TAX / PERIOD	361522	1/12/2023	2,326.01
IPS GROUP INC	PARKING PORTRAL PERMIT MERCHANT FEES- ENG	361523	1/12/2023	2,384.73
KAISER FOUNDATION HEALTH PLAN	GROUP NO. 104220 - FEBRUARY 2023 INV #39	361524	1/12/2023	249,731.15
KIMLEY HORN	CIP NO. 20-09 NC EASTSIDE I-805 COMMUNIT	361525	1/12/2023	27,594.40
KREPPS	ED REIMBURSEMENT	361526	1/12/2023	200.00
LASER SAVER INC	MOP 45725 LASER SAVER/BUILDING	361527	1/12/2023	152.20
LOPEZ-GOMEZ	CITATION REIMBURSEMENT #3026112	361528	1/12/2023	60.00
LUNT	REIMB / CAPPO CONFERENCE / FINANCE	361529	1/12/2023	170.93
MEYERS, NAVE, RIBACK, SILVER	PROFESSIONAL SERVICES / CAO	361530	1/12/2023	4,224.00
NEOGOV	NEOGOV SUBSCRIPTION FEE RENEWAL	361531	1/12/2023	13,207.41
PACIFIC PRODUCTS & SERVICES	2" SQ 14GA X 10' PERFORATED TELES PAR	361532	1/12/2023	1,338.71



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PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361533	1/12/2023	301.09
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361534	1/12/2023	59.25
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES- PW	361535	1/12/2023	558.83
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361536	1/12/2023	1,897.09
PROFESSIONAL SEARCH GROUP LLC	OFFICE TEMP SERVICE WEEK 11/20/22 ENG-PW	361537	1/12/2023	1,750.00
PROFESSIONAL SEARCH GROUP LLC	TEMP SERVICE FOR EMILY PORTES	361538	1/12/2023	11,485.50
PROJECT PROFESSIONALS CORP	CIP 19-33 PARADISE CREEK ED PARK EXTENSION	361539	1/12/2023	35,573.29
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	361540	1/12/2023	464.43
RANDALL LAMB ASSOCIATES INC	RL PROJECT SD19085.00 CITY NCPD STANDBY	361541	1/12/2023	12,657.50
RED WING SHOES STORE	WORK BOOTS FOR RUBEN HUERTA	361542	1/12/2023	200.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361544	1/12/2023	67,966.76
SDG&E	GAS AND ELECTRIC UTILITIES FOR STREETS	361545	1/12/2023	55.93
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361546	1/12/2023	223.75
SEWARD	REIMB: SEWARD CATO PARKING	361547	1/12/2023	31.25
SILVA	REIMBURSEMENT FOR GIFT CARD	361548	1/12/2023	156.23
SILVER & WRIGHT LLP	LEGAL SERVICES	361549	1/12/2023	878.40
SMART & FINAL	MOP 45756, JANITORIAL SUPPLIES/ FIRE	361550	1/12/2023	147.78
SOLANA CENTER FOR ENVIRONMENTAL	RSWA - SB 1383 COMPLIANCE SUPPORT SERVICE	361551	1/12/2023	4,350.00
SOLANA CENTER FOR ENVIRONMENTAL	RSWA - SB 1383 COMPLIANCE SUPPORT SERVICE	361552	1/12/2023	3,800.00
SOLANA CENTER FOR ENVIRONMENTAL	RSWA - SB 1383 COMPLIANCE SUPPORT SERVICE	361553	1/12/2023	2,725.00
SOUTH COUNTY ECONOMIC	BUSINESS OUTREACH	361554	1/12/2023	7,000.00
STANICH	TRAINING ADV LDG IDI TECH	361555	1/12/2023	379.30
STAPLES BUSINESS ADVANTAGE	MOP#45742. OFFICE SUPPLIES / PD	361556	1/12/2023	88.44
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~	361557	1/12/2023	18,013.50
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361558	1/12/2023	2,584.51
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST	361559	1/12/2023	1,322.00
THE ABBEY CATERING	VOLUNTEER APPRECIATION DINNER - CATERING	361560	1/12/2023	4,717.15
THE LINCOLN NATIONAL LIFE INS	GRP#415491 - JANUARY 2023	361561	1/12/2023	9,589.57
THE STAR NEWS	PLANNING/STAR NEWS	361562	1/12/2023	107.63
THOMSON REUTERS	CCR T 19 PUBLIC SAFETY / FIRE	361563	1/12/2023	208.47
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-33 PARADISE CREEK PARK EXTENSION	361564	1/12/2023	178,067.02
TURF STAR INC	STUD-WHEEL - PW/PARKS	361565	1/12/2023	32.49
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT FY 2020~	361566	1/12/2023	888.31
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 BUILDING SUPPLIES- PW	361567	1/12/2023	403.34
VULCAN MATERIALS COMPANY	ASPHALT, TACK, 3/8 SHEET FY 2023~	361568	1/12/2023	226.22
WETMORES	DEF FLUID 2.5 GAL BOTTLE	361569	1/12/2023	952.65
WOODRUFF, SPRADLIN & SMART APC	RSWA - LEGAL SERVICES 3RD QUARTER LEGAL	361570	1/12/2023	5,000.00
WOODRUFF, SPRADLIN & SMART APC	RSWA - GENERAL MANAGER MONTHLY INVOICE NO	361571	1/12/2023	2,750.00
WOODRUFF, SPRADLIN & SMART APC	RSWA - GENERAL MANAGER MONTHLY INVOICE DEI	361572	1/12/2023	2,750.00
WOODRUFF, SPRADLIN & SMART APC	RSWA - GENERAL MANAGER MONTHLY INVOICE JAN	361573	1/12/2023	2,750.00
WOODRUFF, SPRADLIN & SMART APC	RSWA - REIMBURSEMENTS TO WSS FOR RSWA	361574	1/12/2023	414.07
WOODRUFF, SPRADLIN & SMART APC	RSWA - REIMBURSEMENTS TO WSS FOR RSWA	361575	1/12/2023	243.91
WSP USA INC	GPU PEIR CAP	361576	1/12/2023	46,861.51
ZUMAR INDUSTRIES INC	3M 3931 30" X 50YD HIP REFLECTIVE SIGN	361577	1/12/2023	4,667.00

A/P Total 1,187,950.12



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PAYROLL						
Pay period	Start Date	End Date	Check Date			
1	12/13/2022	12/26/2022	1/4/2023			1,124,432.56
			GRAND TOTAL			<u>2,312,382.68</u>