



**WARRANT REGISTER # 27  
1/5/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ANDERSON	RETIREE HEALTH BENEFITS - JAN 2023	361334	1/3/2023	110.00
BEARD	RETIREE HEALTH BENEFITS - JAN 2023	361335	1/3/2023	70.00
BECK	RETIREE HEALTH BENEFITS - JAN 2023	361336	1/3/2023	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - JAN 2023	361337	1/3/2023	640.00
BISHOP	RETIREE HEALTH BENEFITS - JAN 2023	361338	1/3/2023	110.00
BOEGLER	RETIREE HEALTH BENEFITS - JAN 2023	361339	1/3/2023	260.00
BULL	RETIREE HEALTH BENEFITS - JAN 2023	361340	1/3/2023	580.00
CAMEON	RETIREE HEALTH BENEFITS - JAN 2023	361341	1/3/2023	400.00
CANEDO	RETIREE HEALTH BENEFITS - JAN 2023	361342	1/3/2023	620.00
CARRILLO	RETIREE HEALTH BENEFITS - JAN 2023	361343	1/3/2023	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - JAN 2023	361344	1/3/2023	500.00
COLE	RETIREE HEALTH BENEFITS - JAN 2023	361345	1/3/2023	165.00
COLLINSON	RETIREE HEALTH BENEFITS - JAN 2023	361346	1/3/2023	420.00
CONDON	RETIREE HEALTH BENEFITS - JAN 2023	361347	1/3/2023	280.00
CORDERO	RETIREE HEALTH BENEFITS - JAN 2023	361348	1/3/2023	520.00
DALLA	RETIREE HEALTH BENEFITS - JAN 2023	361349	1/3/2023	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - JAN 2023	361350	1/3/2023	250.00
DEESE	RETIREE HEALTH BENEFITS - JAN 2023	361351	1/3/2023	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - JAN 2023	361352	1/3/2023	110.00
DIAZ	RETIREE HEALTH BENEFITS - JAN 2023	361353	1/3/2023	680.00
DREDGE	RETIREE HEALTH BENEFITS - JAN 2023	361354	1/3/2023	250.00
DUONG	RETIREE HEALTH BENEFITS - JAN 2023	361355	1/3/2023	280.00
EISER III	RETIREE HEALTH BENEFITS - JAN 2023	361356	1/3/2023	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - JAN 2023	361357	1/3/2023	620.00
ETZLER	RETIREE HEALTH BENEFITS - JAN 2023	361358	1/3/2023	460.00
FABINSKI	RETIREE HEALTH BENEFITS - JAN 2023	361359	1/3/2023	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - JAN 2023	361360	1/3/2023	270.00
FIFIELD	RETIREE HEALTH BENEFITS - JAN 2023	361361	1/3/2023	540.00
GAUT	RETIREE HEALTH BENEFITS - JAN 2023	361362	1/3/2023	700.00
GELSKEY	RETIREE HEALTH BENEFITS - JAN 2023	361363	1/3/2023	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - JAN 2023	361364	1/3/2023	120.00
GONZALES	RETIREE HEALTH BENEFITS - JAN 2023	361365	1/3/2023	480.00
HARLAN	RETIREE HEALTH BENEFITS - JAN 2023	361366	1/3/2023	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - JAN 2023	361367	1/3/2023	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - JAN 2023	361368	1/3/2023	400.00
HODGES	RETIREE HEALTH BENEFITS - JAN 2023	361369	1/3/2023	200.00
IBARRA	RETIREE HEALTH BENEFITS - JAN 2023	361370	1/3/2023	780.00
JONES	RETIREE HEALTH BENEFITS - JAN 2023	361371	1/3/2023	60.00
JONES	RETIREE HEALTH BENEFITS - JAN 2023	361372	1/3/2023	480.00
JUNIEL	RETIREE HEALTH BENEFITS - JAN 2023	361373	1/3/2023	50.00
KIMBLE	RETIREE HEALTH BENEFITS - JAN 2023	361374	1/3/2023	300.00
KLOS	RETIREE HEALTH BENEFITS - JAN 2023	361375	1/3/2023	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - JAN 2023	361376	1/3/2023	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - JAN 2023	361377	1/3/2023	160.00
MATIENZO	RETIREE HEALTH BENEFITS - JAN 2023	361378	1/3/2023	100.00
MCCABE	RETIREE HEALTH BENEFITS - JAN 2023	361379	1/3/2023	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - JAN 2023	361380	1/3/2023	290.00
MEEKS	RETIREE HEALTH BENEFITS - JAN 2023	361381	1/3/2023	460.00



**WARRANT REGISTER # 27**  
**1/5/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
MENDOZA	RETIREE HEALTH BENEFITS - JAN 2023	361382	1/3/2023	290.00
MINER	RETIREE HEALTH BENEFITS - JAN 2023	361383	1/3/2023	580.00
MUNOZ	RETIREE HEALTH BENEFITS - JAN 2023	361384	1/3/2023	640.00
NAGLE	RETIREE HEALTH BENEFITS - JAN 2023	361385	1/3/2023	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - JAN 2023	361386	1/3/2023	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - JAN 2023	361387	1/3/2023	360.00
PAUU JR	RETIREE HEALTH BENEFITS - JAN 2023	361388	1/3/2023	340.00
PE	RETIREE HEALTH BENEFITS - JAN 2023	361389	1/3/2023	300.00
PEASE JR	RETIREE HEALTH BENEFITS - JAN 2023	361390	1/3/2023	140.00
POST	RETIREE HEALTH BENEFITS - JAN 2023	361391	1/3/2023	280.00
RAY	RETIREE HEALTH BENEFITS - JAN 2023	361392	1/3/2023	190.00
RIOS	RETIREE HEALTH BENEFITS - JAN 2023	361393	1/3/2023	240.00
ROARK	RETIREE HEALTH BENEFITS - JAN 2023	361394	1/3/2023	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - JAN 2023	361395	1/3/2023	260.00
RUIZ	RETIREE HEALTH BENEFITS - JAN 2023	361396	1/3/2023	310.00
SAINZ	RETIREE HEALTH BENEFITS - JAN 2023	361397	1/3/2023	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - JAN 2023	361398	1/3/2023	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - JAN 2023	361399	1/3/2023	340.00
SHEPHARD	RETIREE HEALTH BENEFITS - JAN 2023	361400	1/3/2023	440.00
SHOEMAKER	RETIREE HEALTH BENEFITS - JAN 2023	361401	1/3/2023	480.00
SILVA	RETIREE HEALTH BENEFITS - JAN 2023	361402	1/3/2023	580.00
SMITH	RETIREE HEALTH BENEFITS - JAN 2023	361403	1/3/2023	320.00
SMITH	RETIREE HEALTH BENEFITS - JAN 2023	361404	1/3/2023	560.00
STEWART	RETIREE HEALTH BENEFITS - JAN 2023	361405	1/3/2023	200.00
TIPTON	RETIREE HEALTH BENEFITS - JAN 2023	361406	1/3/2023	250.00
UNGAB	RETIREE HEALTH BENEFITS - JAN 2023	361407	1/3/2023	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - JAN 2023	361408	1/3/2023	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - JAN 2023	361409	1/3/2023	480.00
WHITE	RETIREE HEALTH BENEFITS - JAN 2023	361410	1/3/2023	230.00
WILKINS	RETIREE HEALTH BENEFITS - JAN 2023	361411	1/3/2023	520.00
YBARRA	RETIREE HEALTH BENEFITS - JAN 2023	361412	1/3/2023	220.00
	<b>RETIREE HEALTH BENEFITS</b>			<b>28,685.00</b>
AGUILERA	LIABILITY CLAIM COST	361413	1/3/2023	2,031.37
CALIFORNIA DEPARTMENT OF REVENUE	SALES TAX LIABILITY / FINANCE	361414	1/3/2023	4,360.00
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	361415	1/3/2023	3,808.00
DELTA DENTAL INSURANCE CO	JANUARY 2023 GRP#05-7029600000	361416	1/3/2023	2,093.41
DELTA DENTAL INSURANCE CO	JANUARY 2023- GRP #05-7029600002	361417	1/3/2023	188.33
DELTA DENTAL OF CALIFORNIA	JANUARY 2023 GRP#05-0908600000	361418	1/3/2023	14,784.81
DELTA DENTAL OF CALIFORNIA	JANUARY 2023-GRP#05-0908601002	361419	1/3/2023	45.22
NOYOLA	LIABILITY CLAIM COST	361420	1/3/2023	2,504.08
RELIANCE STANDARD	JANUARY 2023 -GRP VAI826233	361421	1/3/2023	3,687.55
TATE	LIABILITY CLAIM COST	361422	1/3/2023	349.00
VISION SERVICE PLAN	DECEMBER 2022- VISION SERVICE PLAN (CA)	361423	1/3/2023	835.79
ADAMOS	TRAINING REIMBURSEMENT	361424	1/5/2023	9.10
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - JANUARY	361425	1/5/2023	8,353.00
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - JANUARY	361426	1/5/2023	740.46
ALDEMCO	FOOD / NUTRITION CENTER	361427	1/5/2023	7,670.40
ALEJANDRA SOTELO-SOLIS FOR	2022 ELECTION - PARTIAL DEPOSIT REIMBURSEMENT	361428	1/5/2023	679.00



**WARRANT REGISTER # 27  
1/5/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	361429	1/5/2023	2,020.88
ALTA LANGUAGE SERVICES INC	EMPLOYEE BILINGUAL TESTING	361430	1/5/2023	66.00
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361431	1/5/2023	15,170.06
BALLARDO	REIMB / SUPPLIES FOR THE DUI CHECK POINT	361432	1/5/2023	83.79
BUREAU VERITAS N AMERICA INC	PLAN REVIEW SERVICES / BUILDING	361433	1/5/2023	70,702.05
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	361434	1/5/2023	5,220.50
CANON SOLUTIONS AMERICA INC.	CANON PLOTTER MAINTENANCE -EQUIP USAGE	361435	1/5/2023	974.72
CENTRICITY GIS, LLC	CENTRICITY GIS PAYMENT	361436	1/5/2023	12,000.00
CHIEF LEADERSHIP	TRAINING 3RD CHIEF LEADRSHP FOR HERNANDEZ	361437	1/5/2023	1,000.00
CLEAN HARBORS ENVIRONMENTAL	HOUSEHOLD HAZARDOUS WASTE FOR NOVEMBER	361438	1/5/2023	1,077.14
COLANTUONO HIGHSMITH	PROFESSIONAL SERVICES / CAO	361439	1/5/2023	213.50
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS & DOT EXAM	361440	1/5/2023	3,919.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361441	1/5/2023	260.66
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	361442	1/5/2023	36.00
DAVID HUFFMAN CONSTRUCTION	RFW BUILDING/DAVID HUFFMAN	361443	1/5/2023	1,113.85
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	361444	1/5/2023	2,939.63
DELGADO	SUPPLY REIMBURSEMENT / CSD	361445	1/5/2023	70.00
DEVANEY PATE MORRIS & CAMERON	ATTORNEY SERVICES	361446	1/5/2023	19,957.50
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	361447	1/5/2023	40,310.71
DITAS YAMANE	2022 ELECTION - PARTIAL DEPOSIT REIMBURSEMENT	361448	1/5/2023	724.00
ENTERPRISE FLEET MANAGEMENT	ENTERPRISE FLEET LEASE MANAGEMENT - ENG	361449	1/5/2023	16,307.36
ESGIL LLC	BUILDING DEPT/ESGIL	361450	1/5/2023	11,587.19
FRIENDS OF RON MORRISON	2022 ELECTION - PARTIAL DEPOSIT REIMBURSMENT	361451	1/5/2023	679.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION	361452	1/5/2023	4.50
GOVERNMENT TRAINING AGENCY	SD EMPLOYMENT RELATIONS CONSORTIUM	361453	1/5/2023	2,588.00
HOME DEPOT CREDIT SERVICES	086786801956 UNVSAL CLIP, HOLIDAY	361454	1/5/2023	482.60
HUTALLA	RFW PLANNING/JOCYLIN HUTALLA	361455	1/5/2023	500.00
KALANKIEWICZ	TRAINING REIM POST SWAT TM LDR	361456	1/5/2023	105.55
KIMLEY HORN AND	CIP 22-41 PROJECT SUPPORT SERVICES - ENG	361457	1/5/2023	130.00
KRONOS INC	ANNUAL MAINTENANCE AND LICENSING FOR PD	361458	1/5/2023	202.74
MARISSA ACIERTO FOR	2022 ELECTION - PARTIAL DEPOSIT REIMBURSMENT	361459	1/5/2023	724.00
MTS	MTS FLAGGING SERVICES / NSD	361460	1/5/2023	168.28
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES- PW	361461	1/5/2023	687.63
NERI LANDSCAPE ARCHITECTURE	CIP 19-33 PARADISE CREEK PARK EXTENSION	361462	1/5/2023	1,000.00
PALMA	ACE PARKING REIMBURSEMENT FOR NOTARY EXAM	361463	1/5/2023	10.00
PROFESSIONAL SEARCH GROUP LLC	TEMPORARY PLACEMENT CARLEE BATTLE - ENG	361464	1/5/2023	1,750.00
PROJECT PROFESSIONALS CORP	CIP 19-33 PARADISE CREEK EDUCATIONAL PARK	361465	1/5/2023	43,997.49
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	361466	1/5/2023	530.48
RODRIGUEZ FOR MAYOR 2022	2022 ELECTION-PARTIAL DEPOSIT REIMBURSMENT	361467	1/5/2023	679.00
SCANLON	TRAINING REIM K9 CON SCANLON	361468	1/5/2023	392.81
SCANLON	TRAINING K9 TRAINING / PD	361469	1/5/2023	221.10
SDG&E	SAN DIEGO GAS AND ELECTRIC NUTRITION	361470	1/5/2023	3,377.82
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361471	1/5/2023	663.33
SEGAL	REIMB ATAP MEETING AND MILEAGE	361472	1/5/2023	189.38
SOSA	TUIT REIMB: PUBLIC SAFETY LAW / PD	361473	1/5/2023	3,500.00
SPOK INC	SPOK METROCALL PAGING FY23	361474	1/5/2023	690.62
STAPLES BUSINESS ADVANTAGE	MOP 45704 BUILDING/STAPLES ADVANTAGE	361475	1/5/2023	88.88
STC TRAFFIC	TRAFFIC SIGNAL SUPPORT SERVICES - ENG/PW	361476	1/5/2023	16,473.75



**WARRANT REGISTER # 27  
1/5/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
STILES	EDUCATION REIMBURSEMENT	361477	1/5/2023	607.50
SWRCB	ANNUAL PERMIT FEE FOR PHASE MS4 -	361478	1/5/2023	45,010.00
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361479	1/5/2023	5,951.47
T-MOBILE MOBILE USA INC.	GPS LOCATE CASE 2211081007	361480	1/5/2023	25.00
UNITED PARCEL SERVICE	0E4872 SHIPPING	361481	1/5/2023	23.85
VERIZON WIRELESS	VERIZON CELLULAR SERVICES FOR FY23	361482	1/5/2023	10,263.76
YOUNG	REIMB FOR CHRISTMAS GIVE AWAY EVENT	361483	1/5/2023	127.04
			<b>A/P Total</b>	<b>428,424.64</b>
<b>WIRED PAYMENTS</b>				
U S BANK	TRAINING PD	181035	1/5/2023	1,254.05
U S BANK	TRAINING PD	181035	1/5/2023	1,126.47
ARCO BUSINESS SOLUTIONS	FUEL FOR CITY FLEET FY 23~ DEC22	210974	1/4/2023	38,452.91
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 11/29/2022 - 12/12/2022	230105	1/5/2023	274,081.83
ADMINSURE INC	WORKERS' COMPENSATION REPLENISHMENT - DEC	512985	1/4/2023	80,757.97
<b>SECTION 8 HAPS</b>	<b>Start Date</b>	<b>End Date</b>		
	12/30/2022	1/5/2023		<b>1,102,656.55</b>
		<b>GRAND TOTAL</b>		<b>\$ 1,926,754.42</b>