



**WARRANT REGISTER # 29
1/19/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCESSORIES INC	HOLSTERS / PD	361578	1/19/2023	866.18
AIRGAS USA LLC	MOP 45714 GENERAL SUPPLIES- PW	361579	1/19/2023	276.07
ALDEMCO	FOOD / NUTRITION CENTER	361580	1/19/2023	1,991.07
ALERT ALL CORPORATION	IMPRINTED FIRE RED HATS	361581	1/19/2023	2,495.82
AMAZON	AMAZON/SCANNER/FY23	361582	1/19/2023	2,097.49
AMAZON	AMAZON/SUPPLIES/FY23	361583	1/19/2023	636.71
AMAZON	INFLATABLES FOR A KIMBALL HOLIDAY	361584	1/19/2023	192.87
ARJIS	ARJIS PHONE USEGE 2ND QTR	361585	1/19/2023	6,343.24
ASCAP	ASCAP - JANUARI 1 - DECEMBER 31, 2023	361586	1/19/2023	840.00
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361587	1/19/2023	207.73
BAKER & TAYLOR	BAKER AND TAYLOR/BOOKS/FY23	361589	1/19/2023	2,987.58
BIBLIOTHECA LLC	RFID MAINTENANCE AND SUBSCRIPTION / LIBRARY	361590	1/19/2023	11,316.32
BRINK'S INCORPORATED	TRANSPORTATION-BILLING	361591	1/19/2023	391.76
CALIFORNIA ELECTRIC SUPPLY	MOP 45698 ELECTRIC SUPPLIES- PW	361592	1/19/2023	366.47
CALIFORNIA ELECTRIC SUPPLY	MOP 45698 ELECTRIC SUPPLIES- PW	361593	1/19/2023	202.54
CHEN RYAN ASSOCIATES INC	CIP 22-23 NATIONAL CITY BAYFRONT EIR - ENG	361594	1/19/2023	12,198.00
CHRISTENSEN & SPATH LLP	CDC-HA AGREEMENT WITH CHRISTENSEN	361595	1/19/2023	2,795.00
CINTAS CORPORATION	FIRST AID SUPPLIES	361596	1/19/2023	348.76
CLEAR WATER TECHNOLOGIES LLC	CITY WIDE ON-SITE ENERGY EFFICIENT	361597	1/19/2023	475.00
COLANTUONO HIGHSMITH	PROFESSIONAL SERVICES / CAO	361598	1/19/2023	42.76
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	361599	1/19/2023	135.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361600	1/19/2023	536.75
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	361601	1/19/2023	36.00
DAY WIRELESS SYSTEMS	QUARTERLY FEE	361602	1/19/2023	5,272.50
DEMCO INC	DEMCO/LABEL PROTECTORS/FY23	361603	1/19/2023	120.16
D-MAX ENGINEERING INC	CIP 22-46 NC STORM WATER SERVICES FY22/2	361604	1/19/2023	12,651.68
ESGIL LLC	PLAN CHECKS FOR FIRE DEPT, FY 2023	361605	1/19/2023	2,240.40
ESTABROOK JR	TRAINING REIM FOR TRACK 2 & 3	361606	1/19/2023	225.00
EXPERIAN	CREDIT CHECKS	361607	1/19/2023	74.36
FON JON PET CARE CENTER	BOARDING SERVICE FOR POLICE K9S	361608	1/19/2023	1,068.00
GEORGE H WATERS NUTRITION CTR	SENIOR REC PROGRAM MORNING SOCIALS	361609	1/19/2023	380.00
GEOSYNTEC CONSULTANTS INC	CIP 22-08 CNC ENCAPMPMENT CLEANUP 2022-	361610	1/19/2023	14,671.00
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	361611	1/19/2023	210.04
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	361612	1/19/2023	887.07
HRTM CONSULTING	TRAINING FOR TELESTAFF	361613	1/19/2023	1,360.00
JACOB	3048645 CITATION REFUNDS - MARCH 2022	361614	1/19/2023	10.00
KRONOS INC	ANNUAL MAINTENANCE AND LICENSING FOR PD	361615	1/19/2023	92.04
LANGUAGE LINE SERVICES	TRANSLATION SERVICE	361616	1/19/2023	8.46
LASER SAVER INC	MP 04840 TONER PD	361617	1/19/2023	489.16
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	361618	1/19/2023	8,318.90
MASON'S SAW	MOP 45729 EQUIPMENT SUPPLIES AND REPAIR	361619	1/19/2023	1,092.39
MIDWEST TAPE, LLC	MIDWEST TAPE/DVDS/FY23	361620	1/19/2023	230.58
MIDWEST TAPE, LLC	MIDWEST TAPE/BLU RAY AND DVDS/FY23	361621	1/19/2023	114.42
NAN MCKAY AND ASSOCIATES INC	HCV FINANCIAL MANAGMENT MB & HOUSING REG	361622	1/19/2023	239.00
NAPA AUTO PARTS	MOP 45735 AUTO SUPPLIES- PW	361623	1/19/2023	42.62
NATIONAL CITY CAR WASH	CARWASH SERVICES FOR FLEET FY 2023	361624	1/19/2023	381.98
NATIONAL CITY TROPHY	MOP#66556 - FORMER MAYOR SOTELO / CM RIOS	361625	1/19/2023	505.69
NERI LANDSCAPE ARCHITECTURE	CIP 22-20 LAS PALMAS POOL & FITNESS CENTER	361626	1/19/2023	84,215.85



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NORTH PARK TROPHY & AWARD, INC	SHIRT PINS / ROCKERS	361627	1/19/2023	754.25
NOWDOCS INTERNATIONAL INC	GREEN VOID BOTTOM CHECK / FINANCE	361628	1/19/2023	391.50
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES- PW	361629	1/19/2023	307.55
PARTS AUTHORITY METRO	MOP 75943 AUTO SUPPLIES- PW	361630	1/19/2023	97.23
PORAC	QUARTERLY FEE	361631	1/19/2023	36.00
POWERSTRIDE BATTERY CO INC	MOP 67839 GENERAL SUPPLIES- PW	361632	1/19/2023	311.94
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES-PW	361633	1/19/2023	1,043.62
PROFESSIONAL SEARCH GROUP LLC	TEMP SERVICE - EMILY PORTES	361634	1/19/2023	1,596.00
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES-PW	361635	1/19/2023	723.45
RADY CHILDREN'S HOSPITAL SAN D	SEXUAL ASSAULT EXAMS	361636	1/19/2023	1,100.00
S D COUNTY SHERIFF'S DEPT	RANGE FEE FOR NOVEMBER	361637	1/19/2023	1,000.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361638	1/19/2023	12.45
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361639	1/19/2023	877.51
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS FOR FY23	361640	1/19/2023	3,487.77
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	361641	1/19/2023	335.46
SMART & FINAL	MOP 45756, JANITORIAL/OFFICE SUPPLIES-FIRE	361642	1/19/2023	622.22
SOUTHERN CALIF TRUCK STOP	MOP 45758 GENERAL AUTO SUPPLIES- PW	361643	1/19/2023	147.39
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY 2023~SEPT	361644	1/19/2023	501.82
SYMBOLARTS, LLC	K9 TYSON BADGE	361645	1/19/2023	311.88
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361646	1/19/2023	2,846.99
TECHNOLOGY INTEGRATION GROUP	MISC MIS EQUIP	361647	1/19/2023	89.18
TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST	361648	1/19/2023	2,226.00
THOMSON REUTERS WEST	PROFESSIONAL SERVICES / CAO	361649	1/19/2023	578.54
T-MOBILE MOBILE USA INC.	GPS LOCATE ON MOBILE PHONE	361650	1/19/2023	25.00
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-04 CITYWIDE SAFE ROUTES TO SCHOOL	361651	1/19/2023	136,898.62
T'S & SIGNS	COROPLASTIC PHOTO OP SIGNS	361652	1/19/2023	1,421.36
TYLER TECHNOLOGIES INC	EDEN ANNUAL LICENSING	361653	1/19/2023	58,016.51
VASQUEZ	TRAINING ADV LDG SUB UAS NIGHTTIME OPERA	361654	1/19/2023	397.47
VISTA PAINT	MOP 68834 GENERAL SUPPLIES- PW	361655	1/19/2023	462.04
VORTEX INDUSTRIES INC	CITYWIDE ON-SITE SERVICE AND REPAIRS	361656	1/19/2023	6,831.01
WEST COAST ARBORISTS	TREE & STUMP REMOVAL SERVICES - ENG - PW	361657	1/19/2023	13,235.10
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS MOP FY23	361658	1/19/2023	674.24

A/P Total 420,040.52

WIRED PAYMENTS

PAYCHEX BENEFIT TECH INC	BENETRAC ESR SERVICES BASE FEE - JANUARY	214421	1/13/2023	621.68
U S BANK	DECEMBER US BANK STATEMENT / CSD	312417	1/13/2023	4,155.46

GRAND TOTAL

\$ 424,817.66