



**WARRANT REGISTER # 30
1/26/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ADMINSURE INC	WORKERS' COMPENSATION CLAIMS - FEB	361659	1/26/2023	8,353.00
ALDEMCO	FOOD / NUTRITION CENTER	361660	1/26/2023	2,394.15
AMAZON	FUJIFILM INSTANT FILM FOR A KIMBALL HOLIDAY	361661	1/26/2023	1,268.02
ANSER ADVISORY MANAGEMENT, LLC	CIP 22-35 GRANT MANAGEMENT - ENG/PW	361662	1/26/2023	29,007.67
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361663	1/26/2023	81.18
BUREAU VERITAS N AMERICA INC	PLAN REVIEW SERVICES / BUILDING	361664	1/26/2023	113,124.83
BURKE WILLIAMS & SORENSEN LLP	LEGAL SERVICES	361665	1/26/2023	6,535.40
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION - ENG	361666	1/26/2023	262,293.74
CALIFORNIA DEPARTMENT OF	SALES TAX LIABILITY	361667	1/26/2023	2,186.00
CALIFORNIA LAW ENFORCEMENT	JANUARY 2023 - PD LTD	361668	1/26/2023	1,973.50
CALLOWAY	REFUND OF MEP PAYMENT / YONIE ESSENTIALS	361669	1/26/2023	725.00
CDWG	PALO ALTO NETWORK FIREWALL RENEWAL	361670	1/26/2023	31,956.98
CHEN RYAN ASSOCIATES INC	CIP 19-24 BAYSHORE BIKEWAY SEGMENT5-ENG	361671	1/26/2023	34,301.53
CLAIMS MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	361672	1/26/2023	4,000.00
CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL - X-RAYS	361673	1/26/2023	100.00
CORELOGIC SOLUTIONS LLC	REALQUEST MONTHLY REPORTS FY23	361674	1/26/2023	165.86
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361675	1/26/2023	2,078.24
CPCA	TRAINING BEOMING A POLICE CHIEF	361676	1/26/2023	595.00
CPCA	TRAINING TUITION CPCA CHF - SULLIVAN	361677	1/26/2023	475.00
DE LAGE LANDEN	DLL 20 SHARP COPIERS LEASE FOR FY23	361678	1/26/2023	2,939.63
DEAN GAZZO ROISTACHER LLP	LIABILITY CLAIM COST	361679	1/26/2023	1,000.00
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS	361680	1/26/2023	192.00
DEPT OF JUSTICE	DOJ FINGERPRINTING NOVEMBER	361681	1/26/2023	1,008.00
D-MAX ENGINEERING INC	CIP 22-46 NC STORM WATER SERVICES FY-22-	361682	1/26/2023	9,803.16
ENTERPRISE FLEET MANAGEMENT	ENTERPRISE FLEET LEASE MANAGEMENT - ENG	361683	1/26/2023	20,093.36
EXOS WORKS, INC	EXOS WORKS/MANAGEMENT FEES/FY23	361684	1/26/2023	8,003.14
FUSTON	WOMEN LEADERS IN LAW ENFORCEMENT CONF	361685	1/26/2023	752.84
HDR ENGINEERING, INC.	CIP 19-11 PARADISE CREEK AT PLAZA PHASE	361686	1/26/2023	944.75
HERC RENTALS INC	GENERATOR RENTAL FOR A KIMBALL HOLIDAY	361687	1/26/2023	1,179.40
INNOVATIVE CONSTRUCTION	CIP 22-01 LAS PALMAS POOL - ENG/PW	361688	1/26/2023	45,673.50
IPS GROUP INC	PARKING PERMIT PORTAL & MERCHANT FEES	361689	1/26/2023	5,165.18
KIMLEY HORN	CIP 2020-11 8TH & ROOSEVELT ATP- ENG-PW	361690	1/26/2023	29,003.12
KIMLEY HORN	TOWER 999 OCTOBER CITY COUNCIL	361691	1/26/2023	2,600.00
KTUA	CIP 22-54 CMO CONSTRUCTION DOCUMENTS	361692	1/26/2023	14,246.85
L N CURTIS & SONS	1.5X100' COUPLED 1.5NH YELLOW / FIRE	361693	1/26/2023	2,035.06
LACRTC	TRAINING TUITION VASQUEZ UAS	361694	1/26/2023	755.00
LASER SAVER INC	MOP 04840 PD REPAIR	361695	1/26/2023	300.00
LITERACYWORKS	RFW- LITERACY WORKS/LITERACY/FY23	361696	1/26/2023	10,000.00
MARTINEZ	SUPPLIES / REIMBURSEMENT	361697	1/26/2023	213.36
NERI LANDSCAPE ARCHITECTURE	CIP 22-26 EL TOYON PARK PROPOSITION 68	361698	1/26/2023	52,099.00
NV5 INC	CIP 21-15 MLK COMMUNITY CENTER REMODEL	361699	1/26/2023	8,068.00
ORTIZ	TRAINING ADV LDG TACTICAL SCHL RESPN ACT	361700	1/26/2023	215.08
PALMA	REIMBURSTMENT FOR INTERVIEW PANEL LUNCH	361701	1/26/2023	61.35
PROJECT PROFESSIONALS CORP	CIP 22-19 SB 1 STREET RESURFING- ENG- PW	361702	1/26/2023	37,667.60
RANDALL LAMB ASSOCIATES INC	CIP POLICE DEPT STANDBY POWER CONVERSION	361703	1/26/2023	42,212.50
REVIVE A CORPORATE WELLNESS	ON-SITE EMPLOYEE HEALTH FAIR SERVICES	361704	1/26/2023	3,490.00
SAFETY-KLEEN SYSTEMS, INC	PART #100030 RECOVERY FEE /FIRE	361705	1/26/2023	246.92



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SAN DIEGO MIRAMAR COLLEGE	TRAINING ROT / PD	361706	1/26/2023	69.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING TUITION ROT GONZALES / PD	361707	1/26/2023	23.00
SAN DIEGO PET SUPPLY	MOP 02975 PD CANINE SUPPLIES	361708	1/26/2023	592.29
SD RENT PROS	LIABILITY CLAIM COST	361709	1/26/2023	23,316.50
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361710	1/26/2023	58,011.92
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361711	1/26/2023	12.64
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361712	1/26/2023	875.32
SILVA	TRAVEL EXPENSE REPORT	361713	1/26/2023	1,350.24
STAPLES BUSINESS ADVANTAGE	MOP 20468 PD SUPPLIES	361714	1/26/2023	3,404.07
STC TRAFFIC	CIP 19-22 HSIP CITY PROTEC LEFT TURN ENHANCE	361715	1/26/2023	17,441.03
STC TRAFFIC	CIP 23-80 DIXON PARKING SERVICES - ENG/PW	361716	1/26/2023	42,582.31
SULLIVAN	TRAINING ADV LDG CHIEF / PD	361717	1/26/2023	183.98
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361718	1/26/2023	2,727.70
TECHNOLOGY INTEGRATION GROUP	MISC MIS EQUIP	361719	1/26/2023	328.43
THE COUNSELING TEAM INTERNATIONAL	EMPLOYEE SUPPORT SVCS 4-PEOPLE/FIRE	361720	1/26/2023	340.00
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-19 ROOSEVELT SMART GROWTH - ENG/PW	361721	1/26/2023	44,274.87
			A/P Total	997,117.20
WIRED PAYMENTS				
U S BANK	PRC # T2770 - CREDIT CARD STATEMENT - FIRE	6744	1/20/2023	4,142.84
U S BANK	PD TRAINING CREDIT 2023 MODIFICATION	6744	1/20/2023	1,290.06
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 12/13/22-12/26/22	230120	1/20/2023	273,576.69
THE BANK OF NEW YORK MELLON	SA NATIONAL CITY RDA TARB 2017A	447288	1/20/2023	386,970.90
UNION BANK OF CALIFORNIA	GO BONDS OBLIGATION REFUNDING BONDS 2012	447291	1/20/2023	35,422.91
THE BANK OF NEW YORK MELLON	SA NATIONAL CITY RDA TARB 2017B	447309	1/20/2023	19,422.80
THE BANK OF NEW YORK MELLON	HUD 108 LOAN PAYMENT FOR FY 2022-2023	447312	1/20/2023	8,470.00
PAYROLL				
Pay period	Start Date	End Date	Check Date	
3	1/10/2023	1/23/2023	2/1/2023	1,232,938.14
			GRAND TOTAL	2,959,351.54