



WARRANT REGISTER # 31
2/2/2023

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ANDERSON	RETIREE HEALTH BENEFITS - FEB 2023	361722	2/1/2023	110.00
BEARD	RETIREE HEALTH BENEFITS - FEB 2023	361723	2/1/2023	70.00
BECK	RETIREE HEALTH BENEFITS - FEB 2023	361724	2/1/2023	140.00
BEVERIDGE	RETIREE HEALTH BENEFITS - FEB 2023	361725	2/1/2023	640.00
BISHOP	RETIREE HEALTH BENEFITS - FEB 2023	361726	2/1/2023	110.00
BOEGLER	RETIREE HEALTH BENEFITS - FEB 2023	361727	2/1/2023	260.00
BULL	RETIREE HEALTH BENEFITS - FEB 2023	361728	2/1/2023	580.00
CAMEON	RETIREE HEALTH BENEFITS - FEB 2023	361729	2/1/2023	400.00
CANEDO	RETIREE HEALTH BENEFITS - FEB 2023	361730	2/1/2023	620.00
CARRILLO	RETIREE HEALTH BENEFITS - FEB 2023	361731	2/1/2023	290.00
CASTELLANOS	RETIREE HEALTH BENEFITS - FEB 2023	361732	2/1/2023	500.00
COLE	RETIREE HEALTH BENEFITS - FEB 2023	361733	2/1/2023	165.00
COLLINSON	RETIREE HEALTH BENEFITS - FEB 2023	361734	2/1/2023	420.00
CONDON	RETIREE HEALTH BENEFITS - FEB 2023	361735	2/1/2023	280.00
CORDERO	RETIREE HEALTH BENEFITS - FEB 2023	361736	2/1/2023	520.00
DALLA	RETIREE HEALTH BENEFITS - FEB 2023	361737	2/1/2023	900.00
DANESHFAR	RETIREE HEALTH BENEFITS - FEB 2023	361738	2/1/2023	250.00
DEESE	RETIREE HEALTH BENEFITS - FEB 2023	361739	2/1/2023	660.00
DESROCHERS	RETIREE HEALTH BENEFITS - FEB 2023	361740	2/1/2023	110.00
DIAZ	RETIREE HEALTH BENEFITS - FEB 2023	361741	2/1/2023	680.00
DREDGE	RETIREE HEALTH BENEFITS - FEB 2023	361742	2/1/2023	250.00
DUONG	RETIREE HEALTH BENEFITS - FEB 2023	361743	2/1/2023	280.00
EISER III	RETIREE HEALTH BENEFITS - FEB 2023	361744	2/1/2023	250.00
ESPIRITU	RETIREE HEALTH BENEFITS - FEB 2023	361745	2/1/2023	620.00
ETZLER	RETIREE HEALTH BENEFITS - FEB 2023	361746	2/1/2023	460.00
FABINSKI	RETIREE HEALTH BENEFITS - FEB 2023	361747	2/1/2023	220.00
FERNANDEZ	RETIREE HEALTH BENEFITS - FEB 2023	361748	2/1/2023	270.00
FIFIELD	RETIREE HEALTH BENEFITS - FEB 2023	361749	2/1/2023	540.00
GAUT	RETIREE HEALTH BENEFITS - FEB 2023	361750	2/1/2023	700.00
GELSKEY	RETIREE HEALTH BENEFITS - FEB 2023	361751	2/1/2023	115.00
GIBBS JR	RETIREE HEALTH BENEFITS - FEB 2023	361752	2/1/2023	120.00
GONZALES	RETIREE HEALTH BENEFITS - FEB 2023	361753	2/1/2023	480.00
HARLAN	RETIREE HEALTH BENEFITS - FEB 2023	361754	2/1/2023	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - FEB 2023	361755	2/1/2023	500.00
HERNANDEZ	RETIREE HEALTH BENEFITS - FEB 2023	361756	2/1/2023	400.00
HODGES	RETIREE HEALTH BENEFITS - FEB 2023	361757	2/1/2023	200.00
IBARRA	RETIREE HEALTH BENEFITS - FEB 2023	361758	2/1/2023	780.00
JONES	RETIREE HEALTH BENEFITS - FEB 2023	361759	2/1/2023	60.00
JONES	RETIREE HEALTH BENEFITS - FEB 2023	361760	2/1/2023	480.00
JUNIEL	RETIREE HEALTH BENEFITS - FEB 2023	361761	2/1/2023	50.00
KIMBLE	RETIREE HEALTH BENEFITS - FEB 2023	361762	2/1/2023	300.00
KLOS	RETIREE HEALTH BENEFITS - FEB 2023	361763	2/1/2023	480.00
LAFRENIERE	RETIREE HEALTH BENEFITS - FEB 2023	361764	2/1/2023	660.00
LIMFUECO	RETIREE HEALTH BENEFITS - FEB 2023	361765	2/1/2023	160.00
MATIENZO	RETIREE HEALTH BENEFITS - FEB 2023	361766	2/1/2023	100.00
MCCABE	RETIREE HEALTH BENEFITS - FEB 2023	361767	2/1/2023	280.00
MCDANIEL	RETIREE HEALTH BENEFITS - FEB 2023	361768	2/1/2023	290.00
MEEKS	RETIREE HEALTH BENEFITS - FEB 2023	361769	2/1/2023	460.00



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MENDOZA	RETIREE HEALTH BENEFITS - FEB 2023	361770	2/1/2023	290.00
MINER	RETIREE HEALTH BENEFITS - FEB 2023	361771	2/1/2023	580.00
MUNOZ	RETIREE HEALTH BENEFITS - FEB 2023	361772	2/1/2023	640.00
NAGLE	RETIREE HEALTH BENEFITS - FEB 2023	361773	2/1/2023	460.00
NOTEWARE	RETIREE HEALTH BENEFITS - FEB 2023	361774	2/1/2023	120.00
OLIVERIA	RETIREE HEALTH BENEFITS - FEB 2023	361775	2/1/2023	360.00
PAUU JR	RETIREE HEALTH BENEFITS - FEB 2023	361776	2/1/2023	340.00
PE	RETIREE HEALTH BENEFITS - FEB 2023	361777	2/1/2023	300.00
PEASE JR	RETIREE HEALTH BENEFITS - FEB 2023	361778	2/1/2023	140.00
POST	RETIREE HEALTH BENEFITS - FEB 2023	361779	2/1/2023	280.00
RAY	RETIREE HEALTH BENEFITS - FEB 2023	361780	2/1/2023	190.00
RIOS	RETIREE HEALTH BENEFITS - FEB 2023	361781	2/1/2023	240.00
ROARK	RETIREE HEALTH BENEFITS - FEB 2023	361782	2/1/2023	135.00
RODRIGUEZ	RETIREE HEALTH BENEFITS - FEB 2023	361783	2/1/2023	260.00
RUIZ	RETIREE HEALTH BENEFITS - FEB 2023	361784	2/1/2023	310.00
SAINZ	RETIREE HEALTH BENEFITS - FEB 2023	361785	2/1/2023	300.00
SANCHEZ	RETIREE HEALTH BENEFITS - FEB 2023	361786	2/1/2023	330.00
SERVATIUS	RETIREE HEALTH BENEFITS - FEB 2023	361787	2/1/2023	340.00
SHEPHARD	RETIREE HEALTH BENEFITS - FEB 2023	361788	2/1/2023	440.00
SHOEMAKER	RETIREE HEALTH BENEFITS - FEB 2023	361789	2/1/2023	480.00
SILVA	RETIREE HEALTH BENEFITS - FEB 2023	361790	2/1/2023	580.00
SMITH	RETIREE HEALTH BENEFITS - FEB 2023	361791	2/1/2023	320.00
SMITH	RETIREE HEALTH BENEFITS - FEB 2023	361792	2/1/2023	560.00
STEWART	RETIREE HEALTH BENEFITS - FEB 2023	361793	2/1/2023	200.00
TIPTON	RETIREE HEALTH BENEFITS - FEB 2023	361794	2/1/2023	250.00
UNGAB	RETIREE HEALTH BENEFITS - FEB 2023	361795	2/1/2023	600.00
VILLAGOMEZ	RETIREE HEALTH BENEFITS - FEB 2023	361796	2/1/2023	480.00
VILLARIASA	RETIREE HEALTH BENEFITS - FEB 2023	361797	2/1/2023	480.00
WHITE	RETIREE HEALTH BENEFITS - FEB 2023	361798	2/1/2023	230.00
WILKINS	RETIREE HEALTH BENEFITS - FEB 2023	361799	2/1/2023	520.00
YBARRA	RETIREE HEALTH BENEFITS - FEB 2023	361800	2/1/2023	220.00
	RETIREEHEALTH BENEFITS			28,685.00
ACE UNIFORMS & ACCESSORIES INC	WRK-FP62BK-36X30-BLK:FP62BKDUAL / FIRE	361801	2/2/2023	2,472.65
ADAMOS	CRISIS - INTERVENTION DISPATCHER COURSE	361802	2/2/2023	359.91
AEP CALIFORNIA LLC	MAGNETIC MICROPHONE MOUNT BP	361803	2/2/2023	2,410.35
ALDEMCO	FOOD / NUTRITION CENTER	361804	2/2/2023	2,134.77
ALL FRESH PRODUCTS	CONSUMABLES AS NEEDED FOR NUTRITION	361805	2/2/2023	1,039.95
AMAZON	DELL LAPTOP CHARGER	361806	2/2/2023	33.63
AT&T	AT&T & SBC ANNUAL PHONE SERVICE FOR FY23	361807	2/2/2023	15,197.33
BAUER COMPRESSORS	10158407, G1 RFID READER/WRIER - FIRE	361808	2/2/2023	887.00
BIBLIOTHECA LLC	SELF-CHECK 500D DESKTOP KIOSK,	361809	2/2/2023	21,123.67
BRINK'S INCORPORATED	TRANSPORTATION BILLING PERIOD 01/01/23	361810	2/2/2023	391.76
CAHA	2022-2023 ANNUAL CAHA MEMBERSHIP RENEWAL	361811	2/2/2023	900.00
CORODATA RECORDS	CORODATA - FILE STORAGE	361812	2/2/2023	52.90
COUNTY OF SAN DIEGO	PARKING CITATION REVENUE - OCTOBER 2022	361813	2/2/2023	7,119.00
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	361814	2/2/2023	87.19
COZZINI BROS., INC.	KNIFE/DELI SLICER/CAN OPENER SHARPENING	361815	2/2/2023	36.00
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY23 -PW/EQUIPM	361816	2/2/2023	4,401.55



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DELIVERY CONCEPTS INC	50290 LATCH BODY ONLY SS2 KEY#200R	361817	2/2/2023	319.30
DELTA DENTAL INSURANCE CO	FEBRUARY 2023 GRP #05-7029600000	361818	2/2/2023	2,093.41
DELTA DENTAL INSURANCE CO	FEBRUARY 2023 - GRP #05-7029600002	361819	2/2/2023	57.11
DELTA DENTAL OF CALIFORNIA	FEBRUARY 2023 GRP #05-0908600000	361820	2/2/2023	14,088.25
DELTA DENTAL OF CALIFORNIA	FEBRUARY 2023 - GRP #05-0908601002	361821	2/2/2023	45.22
DEPASCALE	SHERMAN BLOCK SLI-4 - AARON DEPASCALE / PD	361822	2/2/2023	296.66
EAGLE PAVING COMPANY INC	CIP 22-19 NATIONAL CITY RESURFING	361823	2/2/2023	228,355.13
FASTSIGNS	COMMUNICATIONS AND SIGNAGE SERVICES FY23	361824	2/2/2023	95.70
FIRE ETC	FIRE SAFETY STATION BOOTS/FOOTWEAR	361825	2/2/2023	2,588.25
GRAINGER	MOP 65179 GENERAL SUPPLIES- PW	361826	2/2/2023	671.84
HAMMER CONSTRUCTION CO	REFUND T&A 90569 - ENG/PW	361827	2/2/2023	10,016.80
HEALTH NET	GRP #N8239C - FEBRUATY 2023	361828	2/2/2023	1,734.92
HEALTH NET	GRP #N8240A - FEBRUARY 2023	361829	2/2/2023	1,346.10
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES AS NEEDED FOR BUILDING	361830	2/2/2023	1,755.99
INTEGRATED TACTICAL CONCEPTS,	TRAINING BASIC SWAT TRAINING BERNAL	361831	2/2/2023	1,700.00
KIMBALL MIDWEST	TORQ "CB" * III	361832	2/2/2023	156.47
L N CURTIS & SONS	1 NH BUBBLE CUP 10/40 GPM NOZZLE	361833	2/2/2023	450.41
LASER SAVER INC	MOP #45725, LS PREMIUM CF287A BLK TONER/	361834	2/2/2023	369.59
LUNT	2023 CAPPO CONFERENCE REIMBURSEMENT	361835	2/2/2023	1,452.87
MAINTEX INC	CITYWIDE JANITORIAL SUPPLIES	361836	2/2/2023	2,883.62
MEGLA MANUFACTURING INC	MAINTENANCE MATERIALS FY23- PW/FACILITIES	361837	2/2/2023	485.00
MORRISON	TRAVEL EXPENSES REIMB	361838	2/2/2023	1,170.98
NATIONAL CITY CHAMBER	ECONOMIC DEVELOPMENT	361839	2/2/2023	405.00
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL	361840	2/2/2023	995.00
NATIONAL CITY TROPHY	MOP#66556 - ENGRAVE FOR TROPHY	361841	2/2/2023	9.24
NATIONAL CREDIT REPORTING	SEPTEMBER 2022 FEE FOR CRIMINAL REPORT	361842	2/2/2023	230.20
NV5 INC	CIP 21-15 MLK COMMUNITY CENTER REMODEL-	361843	2/2/2023	17,076.25
PACIFIC REFRIGERATION INC	REFRIGERATOR MOTOR MAINTENANCE- PW	361844	2/2/2023	1,613.85
PERRY ELECTRIC	CIP 23-82 FURNISH/INSTALL CHRISTMAS LIGHTS	361845	2/2/2023	23,000.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES- PW	361846	2/2/2023	1,543.05
PROFESSIONAL SEARCH GROUP LLC	TEAM STAFF-DANIEL GONZALEZ WEEK ENDING 1	361847	2/2/2023	6,004.00
PROJECT PROFESSIONALS CORP	CIP 23-81 PROFESSIONAL SERVICES - ENG/PW	361848	2/2/2023	100,147.50
PRUDENTIAL OVERALL SUPPLY	LAUNDRY SERVICES FOR NUTRITION STAFF	361849	2/2/2023	316.59
R & R CONTROLS, INC	CITYWIDE ON-SITE ENVIRONMENTAL CONTROL	361850	2/2/2023	5,125.00
SAN DIEGO MECHANICAL ENERGY	REPAIRS TO HVAC SYSTEMS	361851	2/2/2023	2,439.00
SDG&E	GAS AND ELECTRIC FOR FACILITIES FOR FY23	361852	2/2/2023	35,947.59
SDG&E	ELECTRIC BILL	361853	2/2/2023	4,193.82
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	361854	2/2/2023	641.70
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES- PW	361856	2/2/2023	90.92
SMART SOURCE OF CALIFORNIA LLC	WINDOW ENVELOPES WITH RETURN ADDRESS	361857	2/2/2023	924.30
SOUTHWEST SIGNAL SERVICE	81974 81975 81976 MARKOUT REPORTS- PW/ST	361858	2/2/2023	15,382.53
STANICH	TRAINING ADV LDG SUB	361859	2/2/2023	586.32
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES/ HOUSING	361860	2/2/2023	1,885.49
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES	361861	2/2/2023	50.77
STC TRAFFIC	GENERAL PROFESSIONAL SERVICES	361862	2/2/2023	20,282.50
SULLIVAN	STRATEGIC AND SUCCESSION PLANNING -PD	361863	2/2/2023	181.79
SWEETWATER AUTHORITY	WATER BILL FOR FACILITIES FY23 -NOV-JAN	361864	2/2/2023	370.97
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	361865	2/2/2023	2,229.42



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TERMINIX INTERNATIONAL	CITY OWNED FACILITIES ONGOING PEST	361866	2/2/2023	166.00
THE NELROD COMPANY	HCV APP.BRIFING TRAINING / SECTION 8	361867	2/2/2023	714.00
THE STAR NEWS	PUBLIC NOTICING - STAR NEWS	361868	2/2/2023	520.18
TRANS-LANG	CITY COUNCIL MTG. TRANSLATION SERVICES	361869	2/2/2023	1,963.50
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-33 PARADISE CREEK EDUC PARK EXTENSION	361870	2/2/2023	137,034.53
TSI INCORPORATED	PORTACOUNT MODEL WITH TABLET / FIRE	361871	2/2/2023	13,125.27
TURF STAR INC	PARKS EQUIPMENT- PW/PAKRS MAINTENANCE FY	361872	2/2/2023	521.25
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES FY	361873	2/2/2023	2,221.83
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRIC SUPPLIES- PW	361874	2/2/2023	887.96
WOODRUFF, SPRADLIN & SMART APC	RSWA REIMBURSEMENTS TO WSS FOR RSWA	361875	2/2/2023	149.67
WSP USA INC	FOCUSED GENERAL PLAN UPDATE	361876	2/2/2023	31,306.96
SWEETWATER AUTHORITY	WATER BILL FROM 9/9/2022-11/9/2022	361877	2/2/2023	767.63
			A/P Total	819,202.86
WIRED PAYMENTS				
PUBLIC EMP RETIREMENT SYSTEM	FY23 REPLACEMENT CHGS FOR CITY OF NC	40502	2/1/2023	46,033.80
AMAZON	AMAZON/MEMORY LAB GRANT/SUPPLIES/FY23	78933	1/31/2023	222.49
AMAZON	AMAZON/MEMORY LAB GRANT/SUPPLIES/FY23	90882	1/30/2023	212.74
AMAZON	AMAZON/MEMORY LAB GRANT/SUPPLIES/FY23	96210	1/30/2023	326.24
PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 12/27/2022 - 01/09/2023	230201	2/1/2023	276,052.63
SECTION 8 HAPS	Start Date	End Date		
	1/25/2023	2/2/2023		1,125,167.77
		GRAND TOTAL		\$ 2,267,218.53