



Warrant Register #29
1/9/2026 to 1/15/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
BUILDER'S BOOK, INC.	2024 BUILDING, ELECTRICAL, & PLUMBING BOOKS	376839	1/15/2026	129.62
Total for Building				129.62
<u>Comm Svcs</u>				
ASCL VENTURES, INC.	MUSIC EQUIPMENT FOR CASA PRG PRC#14289/CSD	376836	1/15/2026	3,306.21
DELGADO, ELYANA	RFW EMPLOYEE REIMBURSEMENT E.D. CASA SHOW	376844	1/15/2026	99.40
SMART & FINAL	MOP 45756 CASA YOUTH SNACKS/CSD	376866	1/15/2026	262.28
SMART & FINAL	MOP 45756 CREDIT A KIMBALL HOLIDAY/CSD	376866	1/15/2026	(85.45)
SMART & FINAL	MOP 45756 A KIIMBALL HOLIDAY/CSD	376866	1/15/2026	2.29
SMART & FINAL	MOP 45756 MLK DANCE CLUB SUPPLIES/CSD	376866	1/15/2026	14.99
Total for Comm Svcs				3,599.72
<u>Council</u>				
GENESI, KELSEY	CASH ADVANCE-MYR & CM ACDMY LGUE OF CA CIT	376850	1/15/2026	500.00
Total for Council				500.00
<u>Eng/PW</u>				
CANON SOLUTIONS AMER	MAINTENANCE- EQUIPMENT BASE CHARGE OF ENG	376841	1/15/2026	97.43
CANON SOLUTIONS AMER	MAINTENANCE- EQUIPMENT USAGE CHARGE OF ENG	376841	1/15/2026	20.77
CANON SOLUTIONS AMER	MAINTENANCE- EQUIPMENT BASE CHARGE OF ENG	376841	1/15/2026	97.43
ENTERPRISE FLEET MAN	FY26 FLEET LEASE MANAGEMENT	376846	1/15/2026	38,804.55
GL POOLS, LLC	LAS PALMAS MUNICIPAL POOL MAINTENANCE	376851	1/15/2026	7,801.00
GL POOLS, LLC	LAS PALMAS MUNICIPAL POOL MAINTENANCE	376851	1/15/2026	6,771.50
NO FLOW IN FLOW, LLC	MANHOLE INSERTS FOR PUBLIC WORKS STREETS/M	376859	1/15/2026	5,405.00
RJ NOBLE COMPANY	CIP 23-15 PAVEMENT REHABILITATION PROJECT	376860	1/15/2026	3,378.39
RJ NOBLE COMPANY	CIP 23-15 PAVEMENT REHABILITATION PROJECT	376860	1/15/2026	148,230.07
SITEONE LANDSCAPE SU	MOP 89277 LANDSCAPE SUPPLIES FY26-PW/PARKS	376865	1/15/2026	435.85
WEST COAST ARBORISTS	CITY-WIDE TREE TRIMMING FY26-PW/PARKS	376872	1/15/2026	30,555.00
WEST COAST ARBORISTS	25-26 NEWELL FICUS TREES	376872	1/15/2026	7,695.00
Total for Eng/PW				249,291.99
<u>Finance</u>				
C A P F	JANUARY 2026 - FIRE LTD	376840	1/15/2026	1,268.50
THE BANK OF NEW YORK	TRUSTEE FEE FOR PERIOD 11/16/2025 - 11/15/2026	376867	1/15/2026	1,500.00
Total for Finance				2,768.50
<u>Fire</u>				
ALLSTAR FIRE EQUIPME	LION BI-SWING TURNOUT COAT, PANTS, SUSPENDE	376833	1/15/2026	21,711.94
AMEDEE, WALTER	MILEAGE REIMBRSMT, SD COUNTY REGIONAL FUEL	376834	1/15/2026	35.00
AP TRITON, LLC	EVALUATE AND OPTIMIZE THE EMERGENCY MEDICA	376835	1/15/2026	6,662.50
AP TRITON, LLC	EVALUATE AND OPTIMIZE THE EMERGENCY MEDICA	376835	1/15/2026	1,537.50
FIRSTWATCH	FIRST WATCH ANNUAL FEE 03/01/2026 - 02/28/2027	376849	1/15/2026	1,570.13
J HARRIS INDUSTRIAL	SERVICES FOR EQUIPMENT TO WASH APPARATUS	376852	1/15/2026	48.00
KELLEY, DILLON	EDUC REIMBRSMNT, DRIVER OPERATOR 1A	376853	1/15/2026	575.00



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SMART & FINAL	MOP #45756 FIRST STREET WATER	376866	1/15/2026	41.90
SMART & FINAL	MOP #45756 FIRST STREET TANGERINES, NATURE V.	376866	1/15/2026	48.34
USIQ, INC.	FLIR SYSTEMS K55 THERMAL CAMERA KIT	376870	1/15/2026	4,033.74
W.S. DARLEY & CO.	REPLACEMENT FLIR K55 TICS	376871	1/15/2026	8,001.67
Total for Fire				44,265.72
<u>Housing</u>				
CSA SAN DIEGO COUNTY	FAIR HOUSING AND TENANT LANDLORD SERVICES	376843	1/15/2026	12,535.11
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376854	1/15/2026	875.00
NAN MCKAY AND ASSOCI	ITEM # 304-001,304-002,304-010 FOR S-8 DEPT.	376858	1/15/2026	92.08
SBCS CORPORATION	TBRA SBCS VII AGREEMENT FOR FY26	376861	1/15/2026	50,071.00
Total for Housing				63,573.19
<u>HR</u>				
4 IMPRINT INC	HR RECRUITMENT SUPPLIES	376831	1/15/2026	800.31
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	376842	1/15/2026	451.00
DEPARTMENT OF JUSTIC	EMPLOYEE FINGERPRINT TEST RESULTS - DEC	376845	1/15/2026	147.00
ESTUDILLO, KEVIN	LICENSE REIMBURSEMENT	376847	1/15/2026	95.00
Total for HR				1,493.31
<u>Library</u>				
BARAHURA, SIERRA	RFW- MILEAGE & PRKG REIMBURSEMENT- SIERRA B	376838	1/15/2026	24.00
MIDWEST TAPE, LLC	MIDWEST TAPE- 4 DVDS	376857	1/15/2026	87.93
MIDWEST TAPE, LLC	MIDWEST TAPE- 2 DVDS	376857	1/15/2026	51.71
MIDWEST TAPE, LLC	MIDWEST TAPE- 4 BLU-RAYS	376857	1/15/2026	123.01
MIDWEST TAPE, LLC	MIDWEST TAPE- 6 DVDS	376857	1/15/2026	142.92
MIDWEST TAPE, LLC	MIDWEST TAPE- TRONS: ARES WIDESCREEN	376857	1/15/2026	30.75
MIDWEST TAPE, LLC	MIDWEST TAPE- 2B;U-RAYS	376857	1/15/2026	55.79
MIDWEST TAPE, LLC	MIDWEST TAPE- 3 DVDS	376857	1/15/2026	95.52
MIDWEST TAPE, LLC	MIDWEST TAPE- BEVERLY HILLBILLIES	376857	1/15/2026	17.70
MIDWEST TAPE, LLC	MIDWEST TAPE- TRUTH AND TREASON	376857	1/15/2026	32.61
Total for Library				661.94
<u>Nutrition</u>				
SDG&E	GAS BILL FOR NUTR CTR FY26	376862	1/15/2026	535.09
SDG&E	ELECTRIC BILL FOR NUTR CTR FY26	376862	1/15/2026	4,112.77
SDG&E	GAS BILL FOR NUTR CTR FY26	376862	1/15/2026	554.16
SDG&E	ELECTRIC BILL FOR NUTR CTR FY26	376862	1/15/2026	4,208.33
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376863	1/15/2026	2,165.85
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376864	1/15/2026	66.71
Total for Nutrition				11,642.91
<u>Police</u>				
AL-MOSAWI, SADIQ	REIM: SALMOSAWI - SWAT TRAINING	376832	1/15/2026	1,221.80
AXON ENTERPRISE INC	AXON FLEET 3 BASIC 2ND YEAR	376837	1/15/2026	55,857.60
FARO TECHNOLOGIES IN	FARO SCANNER CARE COVERAGE	376848	1/15/2026	16,542.00



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LEXISNEXIS RISK SOLUTION	LEXISNEXIS ACCURINT TRAX / 2025/12/01-2025/12/31	376855	1/15/2026	750.00
LOPEZ, RUBEN G	REIM: RLOPEZ - INTERNAL AFFAIRS INVESTIGATION	376856	1/15/2026	302.00
THOMSON REUTERS	INVESTIGATIVE SERVICE FOR DETECTIVES FY 2026 /	376868	1/15/2026	799.21
TSI INCORPORATED	GAS MASK FIT TEST MACHINE CALIBRATION	376869	1/15/2026	1,277.26
	Total for Police			76,749.87
			A/P PAYMENTS Total	454,676.77
EFT PAYMENTS				
<u>City Atty</u>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - CALI MOTA	1001708	1/9/2026	475.00
	Total for City Atty			475.00
<u>City Mgr</u>				
STAPLES BUSINESS ADV	MOP#45704 OFFICE SUPPLIES	1001725	1/9/2026	26.26
STAPLES BUSINESS ADV	MOP#45704- CMO OFFICE SUPPLIES	1001725	1/9/2026	184.32
STAPLES BUSINESS ADV	MOP#45704 OFFICE SUPPLIES	1001725	1/9/2026	39.14
	Total for City Mgr			249.72
<u>Clerk</u>				
TRANS-LANG	TRANSLATION SERVICES FOR CITY COUNCIL MTGS.	1001717	1/9/2026	885.00
TRANS-LANG	TRANSLATION SERVICES FOR CITY COUNCIL MTGS.	1001717	1/9/2026	1,655.00
TRANS-LANG	TRANSLATION SERVICES FOR CITY COUNCIL MTGS.	1001717	1/9/2026	1,025.00
	Total for Clerk			3,565.00
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	KIMBALL HOLIDAY BACKDROP GARLAND LIGHTS/CSE	1001703	1/9/2026	105.49
AMAZON CAPITAL SERVI	KIMBALL HOLIDAY BACKDROP GARLAND LIGHTS/CSE	1001703	1/9/2026	237.91
	Total for Comm Svcs			343.40
<u>Council</u>				
STAPLES BUSINESS ADV	COUNCIL OFFICE SUPPLIES AND MATERIALS	1001725	1/9/2026	93.69
STAPLES BUSINESS ADV	COUNCIL OFFICE SUPPLIES AND MATERIALS	1001725	1/9/2026	93.69
STAPLES BUSINESS ADV	COUNCIL OFFICE SUPPLIES AND MATERIALS	1001725	1/9/2026	93.69
STAPLES BUSINESS ADV	COUNCIL OFFICE SUPPLIES AND MATERIALS	1001725	1/9/2026	93.68
STAPLES BUSINESS ADV	COUNCIL OFFICE SUPPLIES AND MATERIALS	1001725	1/9/2026	55.98
STAPLES BUSINESS ADV	OFFICE SUPPLIES - COUNCIL OFFICE	1001725	1/9/2026	16.89
	Total for Council			447.62
<u>Eng/PW</u>				
AAIR PURIFICATION SY	EXHAUST HOSE AT FD-PW/EQM	1001701	1/9/2026	1,944.45
BOOT WORLD	MOP 64096 WORK BOOTS FOR B.OLMOS FY26-PW/FAC	1001704	1/9/2026	117.43
BOOT WORLD	MOP 64096 WORK BOOTS FOR G.GUERRERO FY26-PW/FAC	1001704	1/9/2026	155.86
BOOT WORLD	MOP 64096 WORK BOOTS FOR M.JUDGE FY26-PW/FAC	1001704	1/9/2026	185.94
BOOT WORLD	MOP 64096 WORK BOOTS FOR M.BOJORQEZ FY26-PW/FAC	1001704	1/9/2026	200.00
GRAINGER	MOP 65179 GENERAL SUPPLIES FY26-PW/FAC	1001709	1/9/2026	128.61
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1001709	1/9/2026	166.39



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HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001710	1/9/2026	682.67
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001710	1/9/2026	164.63
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001710	1/9/2026	946.93
NATIONAL CITY TROPHY	MOP 66556 PLASTIC DOOR NAME PLATE FY26-PW/FA	1001711	1/9/2026	95.05
NATIONAL CITY TROPHY	MOP 66556 PLASTIC DOOR NAME PLATE FY26-PW/FA	1001711	1/9/2026	47.52
NATIONAL CITY TROPHY	MOP 66556 NAPOLEON MANTLE CLOCK FY26-PW/FAC	1001711	1/9/2026	200.64
NATIONAL CITY TROPHY	MOP 66556 PLASTIC DOOR NAME PLATE FY26-PW/FA	1001711	1/9/2026	47.52
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001713	1/9/2026	645.92
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001716	1/9/2026	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001716	1/9/2026	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001716	1/9/2026	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001716	1/9/2026	112.00
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/FAC	1001718	1/9/2026	67.17
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/STS	1001718	1/9/2026	192.49
Total for Eng/PW				6,383.22
Finance				
DELTA DENTAL INSURAN	JANUARY 2026 GRP. #05-7029600000 PMI DENTAL INS	1001706	1/9/2026	1,786.08
DELTA DENTAL OF CALI	JAN. 2026 GRP. #05-0908601002 COBRA PREMIER DEI	1001707	1/9/2026	89.49
DELTA DENTAL OF CALI	JAN. 2026 GRP. #05-9086000000 DENTAL INS PREMIER	1001707	1/9/2026	17,741.70
SMART SOURCE OF CALI	DECALS FOR BUSINESS LICENSE FOR FY26	1001724	1/9/2026	641.44
SMART SOURCE OF CALI	DECALS FOR BUSINESS LICENSE FOR FY26	1001724	1/9/2026	720.26
STAPLES BUSINESS ADV	MOP #45704 / 2026 CALENDARS / FIN. DEPT.	1001725	1/9/2026	72.95
STAPLES BUSINESS ADV	MOP #45704 / 2026 CALENDAR / FIN. DEPT.	1001725	1/9/2026	24.35
STAPLES BUSINESS ADV	MOP #45704 / MISC. OFFICE SUPPLIES / FIN. DEPT.	1001725	1/9/2026	174.86
STAPLES BUSINESS ADV	MOP #45704 / 2026 CALENDAR REFILL / FIN. DEPT.	1001725	1/9/2026	24.49
Total for Finance				21,275.62
Fire				
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001702	1/9/2026	209.51
AAIR PURIFICATION SY	MAGNETIC GRABBER AND STANDARD TEMP	1001719	1/9/2026	1,698.68
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	114.20
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	192.86
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	54.95
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	144.36
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	124.97
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	96.93
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	122.82
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001720	1/9/2026	12.92
Total for Fire				2,772.20
HR				
ADMINSURE INC	WC COMPENSATION CLAIMS ADMINISTRATION - JAN	1001721	1/9/2026	9,128.00
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1001725	1/9/2026	53.23



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STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1001725	1/9/2026	83.88
STAPLES BUSINESS ADV	MOP#45704/OFFICE SUPPLIES/HR	1001725	1/9/2026	24.32
			Total for HR	9,289.43
<u>IT</u>				
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001726	1/9/2026	4,440.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001726	1/9/2026	740.00
			Total for IT	5,180.00
<u>Nutrition</u>				
SYSKO SAN DIEGO INC	DISHWASHER LEASE FOR NOVEMBER 2025	1001714	1/9/2026	259.86
SYSKO SAN DIEGO INC	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001714	1/9/2026	535.77
SYSKO SAN DIEGO INC	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001714	1/9/2026	1,041.43
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	1,062.32
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	1,403.77
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	480.92
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	195.69
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	1,523.30
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	409.92
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	864.78
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	2,068.58
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CENTER	1001722	1/9/2026	1,901.75
			Total for Nutrition	11,748.09
<u>Police</u>				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001702	1/9/2026	191.76
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001702	1/9/2026	60.34
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001702	1/9/2026	134.68
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001702	1/9/2026	19.34
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001702	1/9/2026	24.77
AMAZON CAPITAL SERVI	METAL DETECTOR BUNDLE / INVESTIGATIONS	1001703	1/9/2026	773.19
AMAZON CAPITAL SERVI	CAMERA BAG/AMAZON / INVESTIGATIONS	1001703	1/9/2026	59.80
SAN DIEGO POLICE EQU	BALLISTIC VESTS FY 2026 / 5 ACADEMY GRADUATES	1001712	1/9/2026	4,635.52
T'S & SIGNS INC	BPO T SHIRTS & SIGNS FY2026 / VANIA ARO	1001715	1/9/2026	27.19
T'S & SIGNS INC	BPO T SHIRTS & SIGNS FY2026 / LOCKER NAME MAG	1001715	1/9/2026	83.74
T'S & SIGNS INC	BPO T SHIRTS & SIGNS FY2026 / HOLIDAY CARDS	1001715	1/9/2026	134.85
ARJIS	ARJIS FY 2026 / PERIODS 1-3	1001723	1/9/2026	10,998.41
STAPLES BUSINESS ADV	MOP #45704 / BOOKCASE 5 SHELF / RECORDS CYNTI	1001725	1/9/2026	280.35
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / RECORDS	1001725	1/9/2026	255.24
			Total for Police	17,679.18
<u>Risk</u>				
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/AMARO	1001705	1/9/2026	850.53
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/NETHERS	1001705	1/9/2026	1,110.45
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/VARGAS	1001705	1/9/2026	1,203.95



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DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ABBOTT	1001705	1/9/2026	1,750.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/PORTILLO	1001705	1/9/2026	1,787.50
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ALEGRE	1001705	1/9/2026	2,779.17
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/GOGUE III	1001705	1/9/2026	3,712.90
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ESTRADA	1001705	1/9/2026	4,266.78
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/CORTEZ	1001705	1/9/2026	4,358.03
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/DARWISH	1001705	1/9/2026	8,432.98
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/APAN	1001705	1/9/2026	447.00
			Total for Risk	30,699.29
			EFT PAYMENTS Total	110,107.77
WIRED PAYMENTS				
<u>Finance</u>				
THE BANK OF NEW YORK	SA NATIONAL CITY RDA TARB 2017B	260115	1/15/2026	11,457.80
			Total for Finance	11,457.80
<u>HR</u>				
ADMINSURE INC	WC ACCOUNT REPLENISHMENT DECEMBER	5845	1/15/2026	240,157.15
			Total for HR	240,157.15
			WIRED PAYMENTS Total	251,614.95
<u>Payroll</u>				
	PAY PERIOD 12/23/25-1/5/26		1/14/2026	1,684,065.00
			GRAND TOTAL	2,500,464.49