



Warrant Register #40
3/28/2025 to 4/3/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
BIG HILL OZ, LLC	REFUND A PORTION OF THE DEMO DEPOSIT	374043	4/3/2025	6,232.10
BIG HILL OZ, LLC	REFUND A PORTION OF THE DEMO DEPOSIT	374044	4/3/2025	17,789.80
FRIEDMAN IMAGING	PRC#14594 SCANNING TO LASERFISCHE	374071	4/3/2025	3,437.55
INTERNATIONAL CODE C	2021 INTERNATIONAL CODE BOOKS FOR J.SOLIS	374078	4/3/2025	184.00
INTERNATIONAL CODE C	2021 INTERNATIONAL CODE BOOKS FOR J.SOLIS	374078	4/3/2025	22.50
SUNRUN INSTALLATION	REFUND A PORTION OF PERMIT FEES FOR BD24-00	374118	4/3/2025	133.80
SUNRUN INSTALLATION	REFUND A PORTION OF PERMIT FEES FOR BD24-00	374119	4/3/2025	133.80
SUNRUN INSTALLATION	REFUND A PORTION OF PERMIT FEES FOR BD24-00	374120	4/3/2025	133.80
Total for Building				28,067.35
<u>City Atty</u>				
CEB	WESTLAW SERVICES FOR CAO	374028	4/1/2025	500.00
CEB	WESTLAW SERVICES FOR CAO	374028	4/1/2025	500.00
CEB	WESTLAW SERVICES FOR CAO	374028	4/1/2025	533.00
CEB	WESTLAW SERVICES FOR CAO	374028	4/1/2025	533.00
CEB	WESTLAW SERVICES FOR CAO -	374028	4/1/2025	533.00
CEB	PRACTITIONER LIBRARIES - CEB	374028	4/1/2025	533.00
CEB	WESTLAW - CAO - MUNICIPAL LAW HANDBOOKS	374047	4/3/2025	1,210.03
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF	374065	4/3/2025	4,925.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF	374065	4/3/2025	1,225.00
Total for City Atty				10,492.03
<u>City Mgr</u>				
ASCAP	LICENSE FEE - JANUARY 1- DECEMBER 31, 2025	374037	4/3/2025	890.00
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - DECEMBER 2024	374050	4/3/2025	2,032.11
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - JANUARY 2025	374050	4/3/2025	3,037.24
GONZALEZ, DANIEL	CASH ADVANCE CONFERENCE - APRIL 5-APRIL 9 - /	374073	4/3/2025	550.00
KOSMONT & ASSOCIATES	REAL ESTATE ADVISORY CONSULTING SERVICES	374083	4/3/2025	3,382.65
LEAGUE OF CALIFORNIA	2025 MEMBERSHIP DUES AND PREPAID LUNCH	374085	4/3/2025	900.00
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR CMO	374117	4/3/2025	324.64
TERRA REALTY ADVISOR	REAL ESTATE ADVISORY CONSULTING SERVICES	374123	4/3/2025	4,746.46
Total for City Mgr				15,863.10
<u>Comm Svcs</u>				
EXOS WORKS, INC	EXOS DECEMBER PROFESSIONAL SERVICES FY25/	374066	4/3/2025	13,967.66
EXOS WORKS, INC	EXOS JANUARY PROFESSIONAL SERVICES FY25/C/	374066	4/3/2025	5,159.42
EXOS WORKS, INC	EXOS JANUARY MANAGEMENT FEE FY25/CSD	374066	4/3/2025	5,460.00
EXOS WORKS, INC	EXOS FEBRUARY MANAGEMENT FEE FY25/CSD	374066	4/3/2025	5,460.00
EXOS WORKS, INC	EXOS FEBRUARY PROFESSIONAL SERVICES FY25/	374066	4/3/2025	5,159.42
SMART & FINAL	MOP 45756 CASA SPRING FUN SUPPLIES/CSD	374115	4/3/2025	151.85
SMART & FINAL	MOP 45756 MESSY PLAY PROGRAM AT CAMACHO/C	374115	4/3/2025	22.48
Total for Comm Svcs				35,380.83
<u>Eng/PW</u>				
J&S INVESTMENT	SEWER REFUND FOR APN# 560-12-05-00- 41. E 18TH	374029	4/1/2025	4,153.92
ORHUN OSKAY	SWR REFUND FY22-23 & FY23-24 APN# 557-440-60-2	374030	4/1/2025	958.08
ANSER ADVISORY MANAG	CIP 19-25 WAYFINDING SIGNG SWEETWATER RD P	374036	4/3/2025	13,770.00
D-MAX ENGINEERING IN	FY24 - FY25 WASTWATER SERVICES INCLUDING FC	374052	4/3/2025	4,760.46
D-MAX ENGINEERING IN	FY24 -FY25 STORM WATER SERVICES	374052	4/3/2025	31,739.47
D-MAX ENGINEERING IN	ENV SVCS -PARADISE CREEK RESTORATION IN KIM	374052	4/3/2025	9,040.22
D-MAX ENGINEERING IN	CIP 22-09 EASTSIDE I805 COMM GREENBELT	374052	4/3/2025	38.68



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D-MAX ENGINEERING IN	ENV SVCS -PARADISE CREEK RESTORATION IN KIM	374052	4/3/2025	1,124.96
D-MAX ENGINEERING IN	T&A 90710: PACIFIC PLAZA RESIDENCES	374053	4/3/2025	62.86
D-MAX ENGINEERING IN	FOR T&A 90626- UNION TOWER APARTMENTS PRO	374053	4/3/2025	269.04
D-MAX ENGINEERING IN	FY24 - FY25 WASTWATER SERVICES INCLUDING FC	374053	4/3/2025	3,095.02
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374054	4/3/2025	186.07
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374054	4/3/2025	160.67
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374054	4/3/2025	164.98
FERGUSON ENTERPRISES	MOP 45723 BUILDING SUPPLIES FY25-PW/FAC	374067	4/3/2025	33.57
FERGUSON ENTERPRISES	MOP 45723 BUILDING SUPPLIES FY25-PW/FAC	374067	4/3/2025	33.84
FERGUSON ENTERPRISES	MOP 46453 BUILDING SUPPLIES FY25-PW/FAC	374067	4/3/2025	233.16
GEOSYNTEC CONSULTANT	STEEL PLATE ADJUSTMENT- 16TH AND M AVE	374072	4/3/2025	2,225.00
GEOSYNTEC CONSULTANT	4 MONTH STEEL PLATE INSTALLATION/RENTAL 16T	374072	4/3/2025	3,000.00
GEOSYNTEC CONSULTANT	GRATE REMOVAL SERVICES - PARADISE AND PLAZ	374072	4/3/2025	4,100.00
GEOSYNTEC CONSULTANT	6-MONTH STEEL PLATE INSTALLATION/RENTAL VAI	374072	4/3/2025	7,200.00
GEOSYNTEC CONSULTANT	DE-VEGETATION ACTIVITIES - HARBISON AND PLA	374072	4/3/2025	14,800.00
GEOSYNTEC CONSULTANT	GEOTECH ASSESS AND ENG DESIGN HONEYSUCK	374072	4/3/2025	25,500.00
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	374074	4/3/2025	453.61
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	374074	4/3/2025	47.90
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	374074	4/3/2025	383.56
IBRAHIM, RAY	T&A 90664 REFUND FOR 1200 HARBOR DR.	374077	4/3/2025	1,493.66
JIMENEZ, JAIME	T&A 90706 REFUND FOR PROJECT 1023 E 7TH ST.	374079	4/3/2025	154.61
JIMENEZ, JAIME	T&A 90722 REFUND FOR PROJECT BOND 1023 E 7T	374079	4/3/2025	3,000.00
JOAO CARDOSO	CIP 24-23 POLICE WALKWAY WATERPROOFING IM	374080	4/3/2025	36,597.80
KIMLEY HORN AND	CIP 20-09 NC EASTSIDE I-805 COMMUNITY	374082	4/3/2025	4,330.46
LANDMARK DESIGN &	T&A 90647 REFUND FOR PROJECT E 12TH & E PLA	374084	4/3/2025	3,195.13
LEIGHTON CONSULTING	GEOTECH EXPLORATION FOR KIMBALL BALLFIELD	374086	4/3/2025	1,200.00
LEIGHTON CONSULTING	GEOTECH EXPLORATION FOR KIMBALL BALLFIELD	374086	4/3/2025	8,300.00
MUSCO CORPORATION	LIGHT-STRUCTURE SYSTEM FOR KIMBALL PARK B/	374088	4/3/2025	292,320.00
NV5 INC	CONTRACT SERVICES- UTILITY PERMIT PLAN REVI	374092	4/3/2025	2,010.50
NV5 INC	CONTRACT SERVICES- UTILITY PERMIT PLAN REVI	374092	4/3/2025	10,402.29
NV5 INC	T&A 90717- GRADING- INTEGRITY CHARTER SCHO	374092	4/3/2025	2,752.68
NV5 INC	T&A 90720- PARKING LOT IMPROVEMENTS AT 1313	374092	4/3/2025	51.50
NV5 INC	T&A 90717- GRADING- INTEGRITY CHARTER SCHO	374092	4/3/2025	1,967.30
NV5 INC	FOR T&A 90677- DUTCH BROS. COFFEE- 1638 E PLA	374092	4/3/2025	118.45
NV5 INC	T&A 90677- DUTCH BROS. COFFEE- 1638 E PLAZA B	374092	4/3/2025	185.40
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374093	4/3/2025	35.97
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374094	4/3/2025	61.79
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374094	4/3/2025	108.39
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374095	4/3/2025	20.29
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374095	4/3/2025	89.95
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	19.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	43.58
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	75.81
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	206.22
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	11.72
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	97.28
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	49.49
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	121.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374097	4/3/2025	157.70



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PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374099	4/3/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374099	4/3/2025	45.11
R & R CONTROLS, INC	ENVIRONMENTAL CONTROL SYSTEMS FY25-PW/FA	374101	4/3/2025	485.00
RANDALL LAMB ASSOCIA	NC PD STANDBY POWER CONVERSION	374103	4/3/2025	368.75
RANDALL LAMB ASSOCIA	NC PD STANDBY POWER CONVERSION FUEL TANK	374103	4/3/2025	1,693.25
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES MAR FY25-PW	374109	4/3/2025	4,135.21
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€	374109	4/3/2025	99.50
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€	374109	4/3/2025	45.39
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€	374109	4/3/2025	46.17
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES MAR FY25-PW	374109	4/3/2025	249.37
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€	374109	4/3/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€	374109	4/3/2025	104.73
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES MAR FY25-PW	374110	4/3/2025	3,593.06
SAN DIEGO MECHANICAL	MAINTENANCE OF PUMP STATIONS FY25-PW/WW	374111	4/3/2025	11,142.00
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374117	4/3/2025	43.94
STAPLES BUSINESS ADV	MOP 45704 CREDIT FOR OFFICE SUPPLIES FY25-PV	374117	4/3/2025	(5.20)
SWEETWATER AUTHORITY	WATER FOR FACILITIES JAN-MAR FY25-PW/FAC	374121	4/3/2025	127.62
TURF STAR INC	ROLLER FOR LARGE MOWER #091-PW/EQM	374125	4/3/2025	331.17
VALLEY INDUSTRIAL SP	MOP 46453 BUILDING SUPPLIES FY25-PW/FAC	374127	4/3/2025	105.97
VALLEY INDUSTRIAL SP	MOP 46453 BUILDING SUPPLIES FY25-PW/FAC	374127	4/3/2025	222.50
VALLEY INDUSTRIAL SP	MOP 46453 BUILDING SUPPLIES FY25-PW/FAC	374127	4/3/2025	44.29
VALLEY INDUSTRIAL SP	MOP 46453 BUILDING SUPPLIES FY25-PW/FAC	374127	4/3/2025	276.09
Total for Eng/PW				519,908.27
Finance				
AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - APRIL 2025	373917	4/1/2025	560.00
CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - APRIL 2025	373918	4/1/2025	400.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - APRIL 2025	373919	4/1/2025	600.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - APRIL 2025	373920	4/1/2025	780.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - APRIL 2025	373921	4/1/2025	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2025	373922	4/1/2025	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - APRIL 2025	373923	4/1/2025	460.00
ROARK, LANNY	RETIREE HEALTH BENEFITS - APRIL 2025	373924	4/1/2025	135.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - APRIL 2025	373925	4/1/2025	700.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - APRIL 2025	373926	4/1/2025	540.00
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 03/01/25 - 03/3	374045	4/3/2025	611.42
FORVIS MAZARS, LLP	RSWA - STATE CONTROLLERS REPORT PREP FOR	374070	4/3/2025	315.00
RELIANCE STANDARD	MAR 2025 ADJMT- GRP VAI826233, VCI801146, VG18	374104	4/3/2025	3,100.05
RELIANCE STANDARD	APRIL 2025 - GRP VAI826233, VCI801146, & VG18084	374105	4/3/2025	10,016.85
STAPLES BUSINESS ADV	PLANNER / FIN DEPT / STAPLES EPROCUREMENT	374117	4/3/2025	25.03
WOODRUFF & SMART	RSWA - GENERAL MANAGER MONTHLY INVOICE AF	374129	4/3/2025	4,750.00
WOODRUFF & SMART	RSWA - LEGAL SERVICES - APRIL 2025	374130	4/3/2025	2,500.00
Total for Finance				26,233.35
Fire				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374032	4/3/2025	165.13
BERRY, CHRISTOPHER	REIMBRSMNT, CA STATE PARAMEDIC LICENSE 202	374042	4/3/2025	222.50
CONCEPT2, INC.	REPLACING BROKEN PIECE OF EQUIPMENT	374049	4/3/2025	184.00
DANNLEY-JOHNSTON, BO	REIMBRSMNT, PARAMEDIC LICENSE FEE, 2025	374055	4/3/2025	250.00
HARKEN, INC.	FOR NEW ENGINE ANCONFINED SPACE RESCUE T	374075	4/3/2025	2,406.30
HOWMEDICA OSTEOONICS	VIDEO LARYNGOSCOPE BLADES	374076	4/3/2025	1,087.82



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MES I ACQUISITION IN	CALIBRATION GAS FOR RKI 4 - GAS MONITORS	374087	4/3/2025	402.38
NALPAK INC	PELICAN CASE 1550 EMS BLACK WITH DIVIDERS	374089	4/3/2025	714.45
PROCUREMENT EQUIPMEN	FOR NEW ENGINE AND RAMFAN TO BLOWOUT SM	374098	4/3/2025	2,470.79
PRUDENTIAL OVERALL S	MOP#45742, PURPLE SHOP TOWEL 18X18	374100	4/3/2025	25.00
RUGGED SOLUTIONS AME	C-VS-1100-F150-3 - HAVIS: VEHICLE-SPECIFIC 11IN	374106	4/3/2025	351.25
SAFETY-KLEEN SYSTEMS	GASTEC AQUEOUS PW SAMPLE TUBE	374107	4/3/2025	284.63
SANCHEZ, EDUARDO	REIMBRSMT CLAIM: LODGING, MEALS & PRKG, PRC	374113	4/3/2025	319.66
WITMER PUBLIC SAFETY	AUTOCRIB FOR NEW ENGINE	374128	4/3/2025	1,188.98
WORLD ADVANCEMNT OF	WATER ON SCENE ANNUAL FEES	374131	4/3/2025	6,600.00
			Total for Fire	16,672.89
Housing				
KEYSER MARSTON ASSOC	ON-CALL CONSULTING SERVICES	374081	4/3/2025	44,505.70
KEYSER MARSTON ASSOC	ON-CALL CONSULTING SERVICES	374081	4/3/2025	61,831.25
NATIONAL CREDIT REPO	NOVEMBER-2025 FEE CRIMINAL REPORT FOR SEC	374090	4/3/2025	188.30
NATIONAL CREDIT REPO	JANUARY/25 FEE CRIMINAL REPORT FOR SECT 8 D	374090	4/3/2025	215.20
			Total for Housing	106,740.45
HR				
4 IMPRINT INC	BADGE HOLDER FOR HR	374031	4/3/2025	494.57
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM FOR APR25	374033	4/3/2025	825.60
CALIFORNIA WORKERS	FACTS ABOUT WORKERS' COMP/NEW HIRE PAMPH	374046	4/3/2025	83.38
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374048	4/3/2025	1,816.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFIT/FEB25	374132	4/3/2025	700.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFIT/MAR25	374132	4/3/2025	700.00
			Total for HR	4,619.55
IT				
TYLER TECHNOLOGIES I	PACE 10 TYLER CAD SUPPORT	374126	4/3/2025	3,810.00
TYLER TECHNOLOGIES I	PACE 10 TYLER CAD SUPPORT	374126	4/3/2025	11,342.00
TYLER TECHNOLOGIES I	PACE 10 TYLER CAD SUPPORT	374126	4/3/2025	7,620.00
TYLER TECHNOLOGIES I	PACE 10 TYLER CAD SUPPORT	374126	4/3/2025	6,662.14
TYLER TECHNOLOGIES I	PACE 10 TYLER CAD SUPPORT	374126	4/3/2025	51,769.06
			Total for IT	81,203.20
Library				
AMAZON	LITERACY GRANT- CAFE NIGHT SUPPLIES	374034	4/3/2025	22.58
AMAZON	LITERACY SERVICES (CLLS) GRANT- COOKIES FOR	374034	4/3/2025	22.58
AMAZON	LITERACY GRANT- SUPPLIES	374034	4/3/2025	311.32
AMAZON	LITERACY SERVICES (CLLS) GRANT- MATERIALS FC	374034	4/3/2025	106.78
AMAZON	AMAZON- PENS, MARKERS, GLUE, MICROFIBER CLI	374034	4/3/2025	116.90
AMAZON	LITERACY GRANT- SUPPLIES	374034	4/3/2025	183.90
AMAZON	LITERACY GRANT- SUPPLIES	374034	4/3/2025	260.12
AMAZON	LITERACY GRANT- SUPPLIES	374034	4/3/2025	63.02
AMAZON CAPITAL SERVI	U-TOOLIZE GRANT PURCHASES	374035	4/3/2025	677.48
BAKER & TAYLOR	BAKER AND TAYLOR- 7 BOOKS	374040	4/3/2025	81.62
DEMCO INC	DEMCO- LABELS AND SUPPLIES, TECH. SERVICES	374063	4/3/2025	1,190.38
			Total for Library	3,036.68
Neigh Svcs				
ACE UNIFORMS & ACCES	ACE UNIFORMS FOR PARKING/ACE UNIFORMS	374032	4/3/2025	10.78
ACE UNIFORMS & ACCES	ACE UNIFORMS FOR PARKING/ACE UNIFORMS	374032	4/3/2025	53.88
ACE UNIFORMS & ACCES	UNIFORM FOR PARKING COHEN /ACE UNIFORM	374032	4/3/2025	454.65
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	374097	4/3/2025	467.16



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PRUDENTIAL OVERALL S		374099	4/3/2025	42.37
PRUDENTIAL OVERALL S	MOP 45742 LAUDRY SVC	374099	4/3/2025	23.26
SMART SOURCE OF CALI	#10 ENVELOPES FOR NSD/SMART SOURCE	374116	4/3/2025	567.51
		Total for Neigh Svcs		1,619.61
Planning				
NBS	LANDSCAPE MAINTENANCE DISTRICT ADMIN SERV	374091	4/3/2025	1,894.00
		Total for Planning		1,894.00
Police				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	374032	4/3/2025	402.90
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	374032	4/3/2025	68.96
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	374032	4/3/2025	77.36
AVID IDENTIFICATION	MICROCHIP READER W/OUT BLUETOOTH FOR ANII	374038	4/3/2025	397.93
AXON ENTERPRISE INC	AXON FLEET 3 BASIC	374039	4/3/2025	55,857.60
BARAJAS, SABRINA	REIM: SBARAJAS BASIC SRO COURSE	374041	4/3/2025	429.91
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY2025 / JAN	374051	4/3/2025	33.80
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY2025 / FEB	374051	4/3/2025	94.25
DEPARTMENT OF JUSTIC	FINGERPRINT APPS	374064	4/3/2025	296.00
FITCHHORN, KYLE	POST TRAINING REIM FOR AOT POST PLN 4 FITCHI	374068	4/3/2025	79.88
FON JON PET CARE CEN	DOG FOOD / 1 PALLET / INVOICE DATE 1/17/25	374069	4/3/2025	4,272.29
FON JON PET CARE CEN		374069	4/3/2025	675.00
FON JON PET CARE CEN	K9 BOARDING	374069	4/3/2025	675.00
PC SPECIALISTS INC	MISC MIS EQUIPMENT / PD	374096	4/3/2025	69.21
RADY CHILDREN'S HOSP	CHILD SEXUAL ASSAULT EXAMS FOR FY25	374102	4/3/2025	1,100.00
SAKAMOTO, CHAD	MEMBER DUES RENEWAL REIMBURSEMENT FOR E	374108	4/3/2025	150.00
SAN DIEGO REGIONAL P	TRAINING PETTY CASH FOR THE 141ST REGIONAL	374112	4/3/2025	16.00
SHRED-IT	SHREDDING SERVICES FOR PD / FEB	374114	4/3/2025	96.44
STAPLES BUSINESS ADV	MOP# 45704 / CREDIT MEMO / PD	374117	4/3/2025	(45.61)
STAPLES BUSINESS ADV	MOP# 45704 / OFFICE SUPPLIES / PD ADMIN	374117	4/3/2025	133.50
STAPLES BUSINESS ADV	MOP# 45704 / OFFICE SUPPLY / PD ADMIN	374117	4/3/2025	49.49
STAPLES BUSINESS ADV	MOP# 45704 / 1TB DATA STICK / PD ADMIN	374117	4/3/2025	59.80
TECHNICAL SAFETY SER	FUME HOOD - TEST	374122	4/3/2025	395.00
THE BRIEFING ROOM LL	ONLINE TRAINING PLATFORM	374124	4/3/2025	2,815.34
		Total for Police		68,200.05
Risk				
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/APAN	374056	4/3/2025	602.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/DARWISH	374057	4/3/2025	3,952.12
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/GOGUE	374058	4/3/2025	3,260.25
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/THOMAS	374059	4/3/2025	225.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/UMANA	374060	4/3/2025	1,705.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/VARGAS	374061	4/3/2025	568.70
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/WATERBURY	374062	4/3/2025	75.00
		Total for Risk		10,388.07
		A/P PAYMENTS Total		930,319.43
EFT PAYMENTS				
Finance				
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - APRIL 2025	1000153	4/1/2025	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - APRIL 2025	1000154	4/1/2025	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - APRIL 2025	1000155	4/1/2025	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - APRIL 2025	1000156	4/1/2025	640.00



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BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - APRIL 2025	1000157	4/1/2025	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - APRIL 2025	1000158	4/1/2025	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - APRIL 2025	1000159	4/1/2025	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - APRIL 2025	1000160	4/1/2025	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - APRIL 2025	1000161	4/1/2025	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - APRIL 2025	1000162	4/1/2025	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - APRIL 2025	1000163	4/1/2025	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - APRIL 2025	1000164	4/1/2025	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - APRIL 2025	1000165	4/1/2025	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - APRIL 2025	1000166	4/1/2025	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - APRIL 2025	1000167	4/1/2025	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000168	4/1/2025	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - APRIL 2025	1000169	4/1/2025	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - APRIL 2025	1000170	4/1/2025	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - APRIL 2025	1000171	4/1/2025	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000172	4/1/2025	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - APRIL 2025	1000173	4/1/2025	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - APRIL 2025	1000174	4/1/2025	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - APRIL 2025	1000175	4/1/2025	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - APRIL 2025	1000176	4/1/2025	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2025	1000177	4/1/2025	460.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000178	4/1/2025	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - APRIL 2025	1000179	4/1/2025	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - APRIL 2025	1000180	4/1/2025	540.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - APRIL 2025	1000181	4/1/2025	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000182	4/1/2025	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - APRIL 2025	1000183	4/1/2025	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - APRIL 2025	1000184	4/1/2025	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000185	4/1/2025	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - APRIL 2025	1000186	4/1/2025	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - APRIL 2025	1000187	4/1/2025	400.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - APRIL 2025	1000188	4/1/2025	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - APRIL 2025	1000189	4/1/2025	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - APRIL 2025	1000190	4/1/2025	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - APRIL 2025	1000191	4/1/2025	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - APRIL 2025	1000192	4/1/2025	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - APRIL 2025	1000193	4/1/2025	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - APRIL 2025	1000194	4/1/2025	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000195	4/1/2025	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - APRIL 2025	1000196	4/1/2025	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - APRIL 2025	1000197	4/1/2025	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - APRIL 2025	1000198	4/1/2025	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - APRIL 2025	1000199	4/1/2025	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000200	4/1/2025	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - APRIL 2025	1000201	4/1/2025	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - APRIL 2025	1000202	4/1/2025	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - APRIL 2025	1000203	4/1/2025	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - APRIL 2025	1000204	4/1/2025	340.00
PE, RAY	RETIREE HEALTH BENEFITS - APRIL 2025	1000205	4/1/2025	300.00



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PEASE JR, DAVID	RETIREE HEALTH BENEFITS - APRIL 2025	1000206	4/1/2025	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - APRIL 2025	1000207	4/1/2025	280.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - APRIL 2025	1000208	4/1/2025	190.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - APRIL 2025	1000209	4/1/2025	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - APRIL 2025	1000210	4/1/2025	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000211	4/1/2025	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2025	1000212	4/1/2025	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - APRIL 2025	1000213	4/1/2025	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - APRIL 2025	1000214	4/1/2025	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2025	1000215	4/1/2025	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - APRIL 2025	1000216	4/1/2025	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - APRIL 2025	1000217	4/1/2025	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2025	1000218	4/1/2025	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - APRIL 2025	1000219	4/1/2025	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - APRIL 2025	1000220	4/1/2025	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - APRIL 2025	1000221	4/1/2025	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - APRIL 2025	1000222	4/1/2025	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - APRIL 2025	1000223	4/1/2025	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - APRIL 2025	1000224	4/1/2025	250.00
UNGAB, STELLA	RETIREE HEALTH BENEFITS - APRIL 2025	1000225	4/1/2025	600.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - APRIL 2025	1000226	4/1/2025	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - APRIL 2025	1000227	4/1/2025	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - APRIL 2025	1000228	4/1/2025	520.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - APRIL 2025	1000229	4/1/2025	220.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - APRIL 2025	1000230	4/1/2025	560.00
		Total for Finance		32,720.00
		EFT PAYMENTS Total		32,720.00
SECTION 8 HAPS	SECTION 8 HAPS		4/1/2025	1,469,053.49
		GRAND TOTAL		2,432,092.92