



Warrant Register #44
4/25/2025 to 5/1/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
Mayor/Council				
FLORES CLARK, JOSIE	REIMBURSEMENT FOR TRAVEL EXPNS- MISSION TO	374402	5/1/2025	2,993.11
MORRISON, RONALD	REIMBURSEMENT -TRAVEL EXP - SDRC MISSION TO	374421	5/1/2025	2,689.82
Total for City Mgr				5,682.93
City Atty				
DEVANEY PATE MORRIS	LITIGATION: CUMMINS MATTER	374399	5/1/2025	210,810.64
FOZI DWORK & MODAFFE	LEGAL SERVICES FOR SDUSD MATTER	374404	5/1/2025	2,409.25
HAMRICK & EVANS, LLP	LEGAL SERVICES: MARTIN MATTER	374409	5/1/2025	850.00
HAMRICK & EVANS, LLP	LEGAL SERVICES: AGUIRRE MATTER	374409	5/1/2025	1,160.00
HAMRICK & EVANS, LLP	LEGAL SERVICES - CORTEZ MATTER	374409	5/1/2025	2,324.20
HAMRICK & EVANS, LLP	LEGAL SERVICES - RODRIGUEZ MATTER	374409	5/1/2025	2,440.00
Total for City Atty				219,994.09
City Mgr				
SPARKLETTES	WATER FOR FINMANCE DEPARTMENT	374446	5/1/2025	243.77
Total for City Mgr				243.77
Clerk				
CORODATA RECORDS	OFF SITE DOCUMENT STORAGE	374394	5/1/2025	58.30
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	112.75
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	128.13
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	205.00
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	256.26
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	82.00
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	97.38
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	489.44
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	92.25
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	128.13
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	374411	5/1/2025	251.12
STAPLES BUSINESS ADV	STAPLES - OFFICE SUPPLIES	374448	5/1/2025	138.65
STAPLES BUSINESS ADV	STAPLES - OFFICE SUPPLIES	374448	5/1/2025	129.75
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	1,155.00
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	595.00
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	727.95
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	1,015.00
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	338.79
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	1,575.00
TRANS-LANG	TRANSLATION SERVICES - CITY COUNCIL MEETING	374454	5/1/2025	1,575.00
Total for Clerk				9,150.90
Comm Svcs				
AMAZON CAPITAL SERVI	FAB PROGRAMMING SUPPLIES/CSD	374382	5/1/2025	151.68
AMAZON CAPITAL SERVI	CASA MUSIC PROGRAM SUPPLIES/CSD	374382	5/1/2025	262.87



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
EXOS WORKS, INC	EXOS MARCH BASE MANAGEMENT FEE FY25/CSD	374400	5/1/2025	5,460.00
EXOS WORKS, INC	EXOS MARCH PAYROLL AND STAFFING EXPENSES F	374400	5/1/2025	7,312.29
SMART & FINAL	MOP 45756 FAB DANCE 4.24.25 SUPPLIES/CSD	374442	5/1/2025	119.48
SMART & FINAL	MOP 45756 FAB DANCE 4.24.25 SUPPLIES/CSD	374442	5/1/2025	39.98
STAPLES BUSINESS ADV	FAB PROGRAMMING AND OFFICE SUPPLIES PRC#146	374448	5/1/2025	1,849.67
STAPLES BUSINESS ADV	MOP 45704 FAB SUPPLIES/CSD	374448	5/1/2025	46.43
Total for Comm Svcs				15,242.40
<u>Eng/PW</u>				
ACME SAFETY & SUPPLY	STREET SIGNAGE SUPPLIES FY25-PW/STS	374376	5/1/2025	1,872.70
ASSI SECURITY INC	CITY WIDE SECURITY REPAIRS FY25-PW/FAC	374384	5/1/2025	450.00
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	374387	5/1/2025	104.40
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	374387	5/1/2025	579.18
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	374387	5/1/2025	158.91
CALIFORNIA ELECTRIC	MOP 45698 CREDIT FOR ELECTRIC SUPPLIES FY25-P	374387	5/1/2025	(579.18)
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	374387	5/1/2025	21.86
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	374387	5/1/2025	186.09
CANON SOLUTIONS AMER	EQUIPMENT BASE CHARGE OF ENG SCANNER	374389	5/1/2025	97.43
CANON SOLUTIONS AMER	EQUIPMENT BASE CHARGE OF ENG PLOTTER/SCANN	374389	5/1/2025	5.59
CANON SOLUTIONS AMER	ENG SUPPLY 4 ROLLS OF SCANNER PAPER- APRIL 2	374389	5/1/2025	323.69
FASTSIGNS	FACILITIES SUGGESTION BOX SIGNAGE FOR MAYOR	374401	5/1/2025	669.66
GEOSYNTEC CONSULTANT	FY25 DUCK POND GROUNDWATER MONITORING	374405	5/1/2025	276.75
GEOSYNTEC CONSULTANT	DE-VEGETATION ACTIIVITES - JOE'S POCKET FARM	374405	5/1/2025	15,750.00
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	1,332.11
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	474.01
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	563.79
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	105.13
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	122.15
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	615.26
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	516.03
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	125.31
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	118.44
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	333.78
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	389.94
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	64.27
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	82.19
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/F	374410	5/1/2025	102.01
KIMLEY HORN AND	CIP 19-23 CENTRAL COMMNTY MOBILITY	374414	5/1/2025	4,016.98
KIMLEY HORN AND	SGIP CYCLE 6 GRANT APPLICATION SUPPORT	374415	5/1/2025	18,096.52
KTUA	CIP 22-54 NC FRANC NEV PROJ SUPPORT	374416	5/1/2025	2,955.00
PALM ENGINEERING CON	CIP 24-12 16TH AND M AVE STORM DRAIN REPLACEM	374425	5/1/2025	17,763.95
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374426	5/1/2025	171.34



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PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374427	5/1/2025	33.80
POWERSTRIDE BATTERY	AUTO BATTERIES FY25-PW/EQM	374428	5/1/2025	649.99
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374429	5/1/2025	292.54
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374429	5/1/2025	170.60
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374429	5/1/2025	21.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374429	5/1/2025	88.97
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	9.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	20.64
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	25.44
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	65.58
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	48.92
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	193.67
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	325.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374429	5/1/2025	427.47
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374429	5/1/2025	31.05
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374429	5/1/2025	469.51
PROJECT PROFESSIONAL	CIP 24-15 PD DEPT ROLL-UP & SALLYPORT DOORS	374431	5/1/2025	1,469.00
PROJECT PROFESSIONAL	CIP 20-04 PD GENERATOR & ELECTRICAL UPGRADES	374431	5/1/2025	1,581.50
PROJECT PROFESSIONAL	CIP 23-12 PD AND MLK FIRE BACKFLOW PREVENTER	374431	5/1/2025	1,581.75
PROJECT PROFESSIONAL	CIP 24-06 LIBRARY DOOR UPGRADES	374431	5/1/2025	2,071.75
PROJECT PROFESSIONAL	CIP 22-25- AMENDMENT # 1 FOR FRANCO ADMINISTRATIVE	374431	5/1/2025	2,638.50
PROJECT PROFESSIONAL	CIP 24-20 STORM 16TH AND Q AVE STORM DRAIN RE	374431	5/1/2025	2,724.00
PROJECT PROFESSIONAL	CIP 24-23 POLICE DEPT WALKWAY WATERPROOFING	374431	5/1/2025	3,563.00
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	374432	5/1/2025	71.48
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	374432	5/1/2025	74.38
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374432	5/1/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374432	5/1/2025	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	374432	5/1/2025	71.48
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374432	5/1/2025	55.24
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374432	5/1/2025	131.09
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/STREETS	374437	5/1/2025	102.39
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/STREETS	374437	5/1/2025	46.70
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/STREETS	374437	5/1/2025	47.51
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS	374441	5/1/2025	311.94
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS	374441	5/1/2025	283.14
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS	374441	5/1/2025	137.33
SPEEDPRO IMAGING	DECALS FOR PW TRUCKS FY25-PW/EQM	374447	5/1/2025	834.32
STAPLES BUSINESS ADV	MOP 45707 OFFICE SUPPLIES FY25-PW/ENG	374448	5/1/2025	6.91
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374448	5/1/2025	102.68
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-PW/PARKS	374450	5/1/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-PW/PARKS	374450	5/1/2025	36.64



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SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-PW/PAF	374450	5/1/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY25-PW/	374450	5/1/2025	91.61
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-PW/PAF	374450	5/1/2025	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY25-PW/	374450	5/1/2025	588.12
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY25-PW/	374450	5/1/2025	2,198.92
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	374455	5/1/2025	370.29
WHITE CAP, LP	ROADWAY MATERIALS FY25-PW/STS	374456	5/1/2025	1,711.73
Total for Eng/PW				93,952.89
Finance				
AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - MAY 2025	374367	5/1/2025	560.00
CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - MAY 2025	374368	5/1/2025	400.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - MAY 2025	374369	5/1/2025	780.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - MAY 2025	374370	5/1/2025	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - MAY 2025	374371	5/1/2025	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - MAY 2025	374372	5/1/2025	460.00
ROARK, LANNY	RETIREE HEALTH BENEFITS - MAY 2025	374373	5/1/2025	135.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - MAY 2025	374374	5/1/2025	540.00
AK & COMPANY	SB 90 PROFESSIONAL CONSULTING SERVICES	374378	5/1/2025	4,625.00
C A P F	MAY 2025 - FIRE LTD	374386	5/1/2025	1,239.00
CALIFORNIA LAW ENFOR	MAY 2025 - PD LTD	374388	5/1/2025	2,432.00
PROGRESSIVE TECHNOLO	RSWA - PAYMENT FOR SECURITY SYSTEM AND MON	374430	5/1/2025	289.13
RELIANCE STANDARD	MAY 2025 - GRP VAI826233, VCI801146, & VG180848	374434	5/1/2025	7,281.11
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/FINANCE DEPT	374448	5/1/2025	234.65
THE LINCOLN NATIONAL	MAY 2025 - GRP #415491 LIFE & AD&D, STD, LTD INS	374453	5/1/2025	2,537.14
THE LINCOLN NATIONAL	MAY 2025 - GRP #415491 LIFE & AD&D, STD, LTD INS	374453	5/1/2025	1,312.58
THE LINCOLN NATIONAL	MAY 2025 - GRP #415491 LIFE & AD&D, STD, LTD INS	374453	5/1/2025	7,334.76
THE LINCOLN NATIONAL	MAY 2025 - GRP #415491 LIFE & AD&D, STD, LTD INS	374453	5/1/2025	(103.92)
THE LINCOLN NATIONAL	MAY 2025 - GRP #415491 LIFE & AD&D, STD, LTD INS	374453	5/1/2025	(61.88)
THE LINCOLN NATIONAL	MAY 2025 - GRP #415491 LIFE & AD&D, STD, LTD INS	374453	5/1/2025	(240.51)
WOODRUFF & SMART	RSWA - REIMBURSEMENT TO WSS FOR RSWA 2//28/2	374457	5/1/2025	246.96
Total for Finance				30,741.02
Fire				
AMAZON CAPITAL SERVI	INVESTIGATION/INSPECTOR SUPPLIES/AMAZON \$37E	374382	5/1/2025	124.96
AMAZON CAPITAL SERVI	INVESTIGATION/INSPECTOR SUPPLIES/AMAZON \$37E	374382	5/1/2025	195.03
AMAZON CAPITAL SERVI	INVESTIGATION/INSPECTOR SUPPLIES/AMAZON \$37E	374382	5/1/2025	95.23
AMEDEE, WALTER	MILEAGE REIMBRSMNT, SENIOR OFFICIALS WORKSH	374383	5/1/2025	35.00
BETTER CHOICE COSTUM	MOLDED FIBER KIDS FIRE HELMETS	374385	5/1/2025	686.59
CITY OF SAN DIEGO	FIRE & EMERGENCY MEDICAL DISPATCH SERVCS, F)	374392	5/1/2025	128,225.20
CITY OF SAN DIEGO	FIRE & EMERGENCY MEDICAL DISPATCH SERVCS, F)	374392	5/1/2025	128,225.20
CROMAR, DOUGLAS	REIMBRSMNT, PARAMEDIC SCHOOL FEES & INITIAL L	374396	5/1/2025	854.21
GRAFIX SYSTEMS	IDENTIFYING EMERGENCY RESPONSE VEHICLE/DEC.	374408	5/1/2025	617.70



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GRAFIX SYSTEMS	IDENTIFYING EMERGENCY RESPONSE VEHICLE/DEC.	374408	5/1/2025	250.00
MATLOCK, JASEN	REIMBRSMNT, EMT-P LICENSE RENEWAL FEE	374419	5/1/2025	222.50
MENDOZA III, SAMUEL	REIMBRSMNT, EMT-B EXPENSES PARAMEDC LIC REN	374420	5/1/2025	220.00
SAFETY-KLEEN SYSTEMS	GASTEC AQUEOUS PW SAMPLE TUBE	374436	5/1/2025	283.39
SMITH, BRIAN	REIMBRSMNT, EMT-B EXPNSS, EMT LICENSE RECER	374444	5/1/2025	220.00
SOLARPLACARD INC	CLIPBOARDS	374445	5/1/2025	516.56
STAPLES BUSINESS ADV	MOP#45704, COPY PAPER, PENS, TAPE, LAMINATED	374448	5/1/2025	321.77
STAPLES BUSINESS ADV	MOP#45704, LAMINATED TAPE FOR FIRE STATION 34	374448	5/1/2025	16.41
STILES, JAMES	EDUCATIONAL REIMBRSMNT, FIR 4301	374449	5/1/2025	764.00
THE COUNSELING TEAM	CRISIS INTERVENTION	374452	5/1/2025	1,068.75
Total for Fire				262,942.50
<u>Housing</u>				
CHRISTENSEN & SPATH	HOUSING PROJECTS	374391	5/1/2025	1,050.00
CSA SAN DIEGO COUNTY	FAIR HOUSING AND TENANT LANDLORD SERVICES	374397	5/1/2025	11,745.74
KEYSER MARSTON ASSOC	ON-CALL CONSULTING SERVICES- OWN NATIONAL C	374413	5/1/2025	32,301.25
LASER SAVER INC	HP M751-658A BLACK TONER CART FOR SEC 8 DEPT	374417	5/1/2025	216.36
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPT	374423	5/1/2025	670.60
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPT	374423	5/1/2025	12.20
SBCS CORPORATION	TBRA SBCS VII AGREEMENT FOR FY25	374438	5/1/2025	68,381.00
STAPLES BUSINESS ADV	PAPER SUPPLIES/ HOUSING- MOP 45704	374448	5/1/2025	92.42
Total for Housing				114,469.57
<u>HR</u>				
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM/MAY25	374377	5/1/2025	825.60
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374393	5/1/2025	451.00
DEPARTMENT OF JUSTIC	NEW EMPLOYEE FINGERPRINT TEST RESULTS/MAR2	374398	5/1/2025	588.00
FLORES, ISMAEL CORTE	REIMBURSEMENT FOR CITY REQD LICENSE	374403	5/1/2025	178.00
GONZALEZ, JOSUE	REIMBURSEMENT FOR CITY REQD LICENSES	374406	5/1/2025	188.00
NATIONAL CITY TROPHY	MOP #66556/PROMOTIONAL ACTIVITIES/HR	374422	5/1/2025	69.87
SMART SOURCE OF CALI	MOP #63845/BUSINESS CARDS/HR	374443	5/1/2025	55.48
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / HR	374448	5/1/2025	288.97
STAPLES BUSINESS ADV	MOP #45704 / SUPPLIES / HUMAN RESOURCES	374448	5/1/2025	107.49
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	374448	5/1/2025	130.49
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	374448	5/1/2025	38.55
Total for HR				2,921.45
<u>Library</u>				
AMAZON	AMAZON- STEAM, STRAW BAMBOO STAKES, BOWLS	374381	5/1/2025	50.43
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374381	5/1/2025	2,957.05
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374381	5/1/2025	2,536.48
AMAZON	LITERACY SERVICES (CLLS) GRANT-STRING LIGHTS	374381	5/1/2025	20.65
Total for Library				5,564.61
<u>Neigh Svcs</u>				



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ACE UNIFORMS & ACCES	ACE UNIFORMS FOR PARKING/ACE UNIFORMS	374375	5/1/2025	537.66
		Total for Neigh Svcs		537.66
<u>Nutrition</u>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	330.89
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	891.58
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	3,461.37
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	130.48
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	1,611.69
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	4,138.76
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	1,234.97
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	2,095.26
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	2,232.14
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374379	5/1/2025	2,425.00
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374380	5/1/2025	485.27
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374380	5/1/2025	479.88
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374380	5/1/2025	565.64
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	374395	5/1/2025	69.60
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	374395	5/1/2025	69.60
PACIFIC REFRIGERATIO	KITCHEN EQUIPMENT SERVICE AND MAINTENANCE 4	374424	5/1/2025	138.00
PACIFIC REFRIGERATIO	KITCHEN EQUIPMENT SERVICE AND MAINTENANCE 4	374424	5/1/2025	228.44
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374432	5/1/2025	152.65
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374432	5/1/2025	309.94
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374432	5/1/2025	152.65
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374432	5/1/2025	103.32
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374432	5/1/2025	152.65
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374432	5/1/2025	103.32
SDG&E	GAS AND ELECTRIC SERVICES FOR FY25	374439	5/1/2025	524.19
SDG&E	GAS AND ELECTRIC SERVICES FOR FY25	374439	5/1/2025	1,951.20
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	374440	5/1/2025	635.00
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	374440	5/1/2025	635.00
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	374440	5/1/2025	1,331.38
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION CENTER	374448	5/1/2025	283.01
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION CENTER	374448	5/1/2025	182.68
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION CENTER	374448	5/1/2025	38.33
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION CENTER	374448	5/1/2025	60.38
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	703.50
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	149.25
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	4,512.37
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	142.25
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	3,458.17
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	155.34



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SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	374451	5/1/2025	3,119.82
Total for Nutrition				39,444.97
Police				
CDWG	STD SUBSCRIPTION - RED HAT ENTERPRISE LINUX S	374390	5/1/2025	1,378.10
GOVERNMENT TRAINING	TUITION: ICI MANAGEMENT AND SUPERVISION OF DE	374407	5/1/2025	674.00
KALANKIEWICZ, CODY R	REIM: CKALANKIEWICZ - SWAT TEAM LEADER DEVEL	374412	5/1/2025	672.40
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING	374418	5/1/2025	1,540.00
RADY CHILDREN'S HOSP	CHILD SEXUAL ASSAULT EXAMS FOR FY25	374433	5/1/2025	1,100.00
SAFARILAND, LLC	RFQ #1151 LAB SUPPLIES	374435	5/1/2025	193.30
STAPLES BUSINESS ADV	MOP# 45704 / BATTERIES FOR OFFICE / PD ADMIN	374448	5/1/2025	74.83
STAPLES BUSINESS ADV	MOP# 45704 / COPIER PAPER / PD ADMIN	374448	5/1/2025	462.08
Total for Police				6,094.71
A/P PAYMENTS Total				806,983.47
EFT PAYMENTS				
City Atty				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF SD	1000258	4/25/2025	225.00
Total for City Atty				225.00
Eng/PW				
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROGRAM AMENDMENT PH	1000256	4/25/2025	1,657.50
CIRCUIT TRANSIT INC	SPECIALIZED SERVICES FOR CLEAN MOBILITY	1000257	4/25/2025	26,732.31
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	6,632.35
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	476.98
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	1,706.56
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	54.28
GRAINGER	MOP 65179 CREDIT FOR TRAFFIC SIGN FY25-PW/STS	1000259	4/25/2025	(413.46)
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/PARKS	1000259	4/25/2025	395.43
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	424.27
GRAINGER	FLOWMETER FOR LAS PALMAS POOL FY25-PW/FAC	1000259	4/25/2025	691.57
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	121.58
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	351.48
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	446.79
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000259	4/25/2025	491.76
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000259	4/25/2025	492.07
GRAINGER	VERTICAL ROD FOR BUILDING DOOR FY25-PW/FAC	1000259	4/25/2025	1,070.33
HAAKER EQUIPMENT COM	WASTEWATER SUPPLIES FY25-PW/WW	1000260	4/25/2025	669.19
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	1000261	4/25/2025	286.52
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	1000261	4/25/2025	1,333.99
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	1000261	4/25/2025	664.15
INNOVATIVE CONSTRUCT	CIP 19-23 CENTRAL COMM. MOBILE ENHANCEMENTS	1000262	4/25/2025	26,000.00
INNOVATIVE CONSTRUCT	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS PROJ	1000262	4/25/2025	28,160.00
VISTA PAINT	MOP 68834 TRAFFIC PAINT SUPPLIES FY25-PW/STS	1000264	4/25/2025	499.80



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WESTFLEX INDUSTRIAL	MOP 63850 AUTO SUPPLIES FY25-PW/EQM	1000265	4/25/2025	137.14
WETMORES	MOP 80333 AUTO SUPPLIES CREDIT FY25-PW/EQM	1000266	4/25/2025	(108.62)
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000266	4/25/2025	170.16
Total for Eng/PW				99,144.13
Finance				
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - MAY 2025	1000268	5/1/2025	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - MAY 2025	1000269	5/1/2025	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - MAY 2025	1000270	5/1/2025	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - MAY 2025	1000271	5/1/2025	640.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - MAY 2025	1000272	5/1/2025	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - MAY 2025	1000273	5/1/2025	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - MAY 2025	1000274	5/1/2025	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - MAY 2025	1000275	5/1/2025	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - MAY 2025	1000276	5/1/2025	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - MAY 2025	1000277	5/1/2025	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - MAY 2025	1000278	5/1/2025	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - MAY 2025	1000279	5/1/2025	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - MAY 2025	1000280	5/1/2025	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - MAY 2025	1000281	5/1/2025	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - MAY 2025	1000282	5/1/2025	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - MAY 2025	1000283	5/1/2025	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - MAY 2025	1000284	5/1/2025	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - MAY 2025	1000285	5/1/2025	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - MAY 2025	1000286	5/1/2025	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - MAY 2025	1000287	5/1/2025	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - MAY 2025	1000288	5/1/2025	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - MAY 2025	1000289	5/1/2025	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - MAY 2025	1000290	5/1/2025	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - MAY 2025	1000291	5/1/2025	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - MAY 2025	1000292	5/1/2025	460.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - MAY 2025	1000293	5/1/2025	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - MAY 2025	1000294	5/1/2025	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - MAY 2025	1000295	5/1/2025	540.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - MAY 2025	1000296	5/1/2025	600.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - MAY 2025	1000297	5/1/2025	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - MAY 2025	1000298	5/1/2025	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - MAY 2025	1000299	5/1/2025	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - MAY 2025	1000300	5/1/2025	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - MAY 2025	1000301	5/1/2025	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - MAY 2025	1000302	5/1/2025	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - MAY 2025	1000303	5/1/2025	400.00



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HODGES, BRENDA	RETIREE HEALTH BENEFITS - MAY 2025	1000304	5/1/2025	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - MAY 2025	1000305	5/1/2025	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - MAY 2025	1000306	5/1/2025	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - MAY 2025	1000307	5/1/2025	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - MAY 2025	1000308	5/1/2025	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - MAY 2025	1000309	5/1/2025	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - MAY 2025	1000310	5/1/2025	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - MAY 2025	1000311	5/1/2025	660.00
LIMFUJECO, MARIA TERE	RETIREE HEALTH BENEFITS - MAY 2025	1000312	5/1/2025	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - MAY 2025	1000313	5/1/2025	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - MAY 2025	1000314	5/1/2025	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - MAY 2025	1000315	5/1/2025	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - MAY 2025	1000316	5/1/2025	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - MAY 2025	1000317	5/1/2025	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - MAY 2025	1000318	5/1/2025	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - MAY 2025	1000319	5/1/2025	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - MAY 2025	1000320	5/1/2025	340.00
PE, RAY	RETIREE HEALTH BENEFITS - MAY 2025	1000321	5/1/2025	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - MAY 2025	1000322	5/1/2025	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - MAY 2025	1000323	5/1/2025	280.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - MAY 2025	1000324	5/1/2025	190.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - MAY 2025	1000325	5/1/2025	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - MAY 2025	1000326	5/1/2025	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - MAY 2025	1000327	5/1/2025	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - MAY 2025	1000328	5/1/2025	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - MAY 2025	1000329	5/1/2025	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - MAY 2025	1000330	5/1/2025	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - MAY 2025	1000331	5/1/2025	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - MAY 2025	1000332	5/1/2025	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - MAY 2025	1000333	5/1/2025	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - MAY 2025	1000334	5/1/2025	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - MAY 2025	1000335	5/1/2025	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - MAY 2025	1000336	5/1/2025	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - MAY 2025	1000337	5/1/2025	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - MAY 2025	1000338	5/1/2025	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - MAY 2025	1000339	5/1/2025	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - MAY 2025	1000340	5/1/2025	250.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - MAY 2025	1000341	5/1/2025	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - MAY 2025	1000342	5/1/2025	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - MAY 2025	1000343	5/1/2025	520.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - MAY 2025	1000344	5/1/2025	700.00



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YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - MAY 2025	1000345	5/1/2025	220.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - MAY 2025	1000346	5/1/2025	560.00
Total for Finance				33,420.00
Fire				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000254	4/25/2025	546.82
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000254	4/25/2025	157.71
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000254	4/25/2025	66.31
Total for Fire				770.84
Police				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000255	4/25/2025	60.33
T'S & SIGNS INC	BPO T SHIRTS & SIGNS PRINTING PERSONALIZING	1000263	4/25/2025	389.87
T'S & SIGNS INC	BPO T SHIRTS & SIGNS PRINTING PERSONALIZING	1000263	4/25/2025	415.97
WILLY'S ELECTRONIC S	MOP# 45763 / ADMIN REMODEL / PD	1000267	4/25/2025	23.17
WILLY'S ELECTRONIC S	MOP# 45783 / ADMIN REMODEL / PD	1000267	4/25/2025	2.87
Total for Police				892.21
EFT PAYMENTS Total				134,452.18
WIRED PAYMENTS				
Finance				
PUBLIC EMP RETIREMEN	SERVICE PERIOD 04/01/2025 - 04/14/2025	251140138	4/25/2025	360,603.52
PUBLIC EMP RETIREMEN	REPLACEMENT BENEFIT FUND - DEES/MARQ/MORR/F	251190205	4/30/2025	6,027.66
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	432.48
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	27.68
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	46.42
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	7.27
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	21.45
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	5.85
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	17.90
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	66.01
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	201.34
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	27.02
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD JAN-MAR 2025	251200160	5/1/2025	(0.42)
Total for Finance				367,484.18
WIRED PAYMENTS Total				367,484.18
SECTION 8 HAPS				
	SECTION 8 HAPS		5/1/2025	1,429,739.29
SECTION 8 HAPS Total				1,429,739.29
GRAND TOTAL				2,738,659.12