



Warrant Register #45

5/2/2025 to 5/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
4LINK NETWORK CONSUL	COLLECT AND TRACK HOME INSPECTION REQUE	374458	5/8/2025	200.00
ESGIL LLC	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC	374500	5/8/2025	2,121.32
ESGIL LLC	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC	374500	5/8/2025	24,650.00
HORIZON RETAIL CONST	REFUND A PORTION OF DEMO BD24-00348 3030 F	374506	5/8/2025	2,628.50
STAPLES BUSINESS ADV	MOP 45704 BUILDIONG OFFICE SUPPLIES - INK	374529	5/8/2025	218.36
STAPLES BUSINESS ADV	MOP#45704 BUILDING OFFICE SUPPLIES	374529	5/8/2025	87.42
Total for Building				29,905.60
<u>Clerk</u>				
JAUREGUI, KEVIN	REIMBURSEMENT - COUNTY CLERK - NOTARY PL	374507	5/8/2025	78.00
Total for Clerk				78.00
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	MOTHERS DAY SPECIAL EVENT SUPPLIES/CSD	374463	5/8/2025	88.48
AMAZON CAPITAL SERVI	BUMPER WEIGHT PLATES CAMACHO FITNESS RC	374463	5/8/2025	391.49
FITNESS DIRECT	AGILEFIT FUNCTIONAL TRAINER WITH SMITH MA	374501	5/8/2025	4,891.77
HOME DEPOT CREDIT SE	STORAGE AND CLEANING SUPPLIES/CSD	374505	5/8/2025	63.04
HOME DEPOT CREDIT SE	STORAGE AND CLEANING SUPPLIES/CSD	374505	5/8/2025	187.39
HOME DEPOT CREDIT SE	STORAGE AND CLEANING SUPPLIES/CSD	374505	5/8/2025	25.80
HOME DEPOT CREDIT SE	STORAGE AND CLEANING SUPPLIES/CSD	374505	5/8/2025	299.15
HOME DEPOT CREDIT SE	STORAGE AND CLEANING SUPPLIES/CSD	374505	5/8/2025	107.27
SANCHEZ MAYO, LESTER	CONTRACT INST. PAYMENT BASKETBALL CLASS	374520	5/8/2025	2,835.00
SMART & FINAL	MOP 45756 FAB PROGRAMMING SUPPLIES/CSD	374525	5/8/2025	35.37
STAPLES BUSINESS ADV	MOP 45704 ET/MLK OFFICE SUPPLIES/CSD	374529	5/8/2025	54.06
STAPLES BUSINESS ADV	MOP 45704 CAMACHO OFFICE SUPPLIES/CSD	374529	5/8/2025	30.66
STAPLES BUSINESS ADV	MOP 45704 CREDIT MEMO/CSD	374529	5/8/2025	(46.43)
STAPLES BUSINESS ADV	MOP 45704 FAB PROGRAMMING SUPPLIES/CSD	374529	5/8/2025	46.43
Total for Comm Svcs				9,009.48
<u>Eng/PW</u>				
AMAZON CAPITAL SERVI	HI PRESSURE FUEL LINE SOCKET FY25-PW/EQM	374463	5/8/2025	43.40
ASTER CONSTRUCTION	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS P	374465	5/8/2025	41,898.02
ASTER CONSTRUCTION	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS P	374465	5/8/2025	169,273.67
BASILE CONSTRUCTION	LAS PALMAS EMERGENCY STORM DRAIN REPAIR	374472	5/8/2025	9,769.30
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLIES FY25-PW/FAC	374475	5/8/2025	228.38
CITY OF SAN DIEGO	TRANSPORTATION / TREATMENT FEES FY 2025	374480	5/8/2025	1,277.77
CLEAR WATER TECHNOLO	WATER TREATMENTS FY25-PW/FAC	374481	5/8/2025	475.00
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374487	5/8/2025	33.43
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374487	5/8/2025	172.10
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374487	5/8/2025	678.72
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374487	5/8/2025	906.77
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374487	5/8/2025	1,008.92



Warrant Register #45

4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374487	5/8/2025	1,724.61
DEPARTMENT OF TRANSP	HIGHWAY LIGHTING FOR STS JAN-MAR FY25-PW.	374499	5/8/2025	16,295.11
MASTER PERFORMANCE	MOP 86883 AUTO SUPPLIES FY25-PW/EQM	374509	5/8/2025	181.40
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	827.90
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	161.75
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	204.90
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	171.75
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	377.95
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	733.90
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCY FY25-PV	374510	5/8/2025	697.90
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	374511	5/8/2025	2,137.22
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	374511	5/8/2025	1,997.62
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	374513	5/8/2025	353.51
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	374513	5/8/2025	353.51
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	374513	5/8/2025	353.51
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	374513	5/8/2025	353.51
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	53.37
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374514	5/8/2025	341.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	94.75
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	99.06
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	214.69
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	44.02
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	246.33
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	449.31
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	213.15
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374514	5/8/2025	272.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374514	5/8/2025	298.08
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374514	5/8/2025	31.31
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374514	5/8/2025	129.14
PROJECT PROFESSIONAL	STORM - E 16TH ST. & M AVE. STORM DRAIN REP	374515	5/8/2025	20,336.00
PROJECT PROFESSIONAL	STORM - E 16TH ST & M AVE. STORM DRAIN REP/	374515	5/8/2025	6,938.00
PROJECT PROFESSIONAL	STORM- PROF SERVICES FOR 3131 VALLEY RD S	374515	5/8/2025	4,272.50
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374516	5/8/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374516	5/8/2025	82.40
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS	374516	5/8/2025	102.96
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERIVCES FY25-PW/WW	374516	5/8/2025	55.24
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374516	5/8/2025	77.42
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374516	5/8/2025	112.61
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW/F/	374518	5/8/2025	2,525.00
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW/F/	374518	5/8/2025	4,843.00
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374522	5/8/2025	10.14



Warrant Register #45
4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SITEONE LANDSCAPE SU	INFIELD MIX FOR FIELDS FY25-PW/PARKS	374524	5/8/2025	1,307.87
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARI	374524	5/8/2025	63.33
SO CAL TRUCK STOP	MOP 45758 PROPANE FY25-PW/EQM	374527	5/8/2025	50.20
SO CAL TRUCK STOP	MOP 45758 PROPANE FY25-PW/EQM	374527	5/8/2025	94.06
SO CAL TRUCK STOP	MOP 45758 PROPANE FY25-PW/EQM	374527	5/8/2025	25.36
SO CAL TRUCK STOP	MOP 45758 PROPANE FY25-PW/EQM	374527	5/8/2025	42.27
SO CAL TRUCK STOP	MOP 45758 DIESEL 2 FY25-PW/EQM	374527	5/8/2025	42.86
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374528	5/8/2025	215.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374528	5/8/2025	871.25
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374528	5/8/2025	3,268.02
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374528	5/8/2025	5,400.00
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374529	5/8/2025	120.04
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374529	5/8/2025	94.99
SWEETWATER AUTHORITY	BACKFLOW FEE & DEPOSIT 24-142 FY25-PW/FAC	374530	5/8/2025	2,500.00
SWEETWATER AUTHORITY	BACKFLOW FEE & DEPOSIT 24-143 FY25-PW/FAC	374530	5/8/2025	2,500.00
SWEETWATER AUTHORITY	BACKFLOW FEE & DEPOSIT REQUEST 24-144 FY2	374530	5/8/2025	2,500.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	46.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	53.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	72.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	79.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	92.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	105.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	105.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	114.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	115.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374532	5/8/2025	132.00
VULCAN MATERIALS COM	ROADWAY MATERIALS FY25-PW/STS	374537	5/8/2025	742.42
Total for Eng/PW				315,664.97
Finance				
BRINK'S INCORPORATED	TRANSPORTATION- BILLING PERIOD 05/01/25 - 05	374473	5/8/2025	670.84
HDL COREN & CONE	PROPERTY TAX CONSULTING AND PR / APR-JUN'	374504	5/8/2025	3,630.48
VISION SERVICE PLAN	MAY 2025 - VISION SERVICE PLAN (CA)	374536	5/8/2025	1,945.05
Total for Finance				6,246.37

Fire



Warrant Register #45

4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVI	MAGNETIC WHITE BOARD/AMAZON	374463	5/8/2025	63.14
AMEDEE, WALTER	MILEAGE REIMBRSMNT, UNIFIED DISASTER COUI	374464	5/8/2025	18.90
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	374516	5/8/2025	25.00
SMART SOURCE OF CALI	MOP#63845, BUSINESS CARDS FF BODHI DANNLE	374526	5/8/2025	55.48
ZOLL MEDICAL CORP	SPO2 REUSABLE PATIENT CBALES	374538	5/8/2025	576.35
Total for Fire				738.87
HR				
CASTILLO, JOSE	REIMBURSEMENT FOR CITY REQD LICENSES	374476	5/8/2025	95.00
CASTILLO, JUAN	REIMBURSEMENT FOR CITY REQD LICENSES	374477	5/8/2025	195.06
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374482	5/8/2025	451.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374482	5/8/2025	839.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374482	5/8/2025	1,156.00
CONTRERAS, ROBERTO J	REIMBURSEMENT FOR CITY REQD LICENSES	374483	5/8/2025	195.06
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	374529	5/8/2025	24.02
Total for HR				2,955.14
IT				
AT&T	AT&T DATA SERVICES FY25	374466	5/8/2025	125.97
AT&T	AT&T DATA SERVICES FY25	374466	5/8/2025	61.75
AT&T	AT&T DATA SERVICES FY25	374466	5/8/2025	2,373.89
AT&T	AT&T DATA FY25	374466	5/8/2025	198.55
AT&T	AT&T DATA FY25	374466	5/8/2025	1,926.61
AT&T	AT&T WIRELESS FY25	374467	5/8/2025	6,569.40
CDWG	EDR SENTINEL ONE RENEWAL	374479	5/8/2025	19,597.80
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374484	5/8/2025	224.73
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	454.96
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	302.53
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	2,060.21
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	206.35
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	174.00
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	302.53
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374485	5/8/2025	454.96
GOVCONNECTION INC	NEXUS 9300 SWITCHES	374503	5/8/2025	44,328.85
GOVCONNECTION INC	CORP. VSPHERE FOUNDATION 1 YEAR SUBSCRIF	374503	5/8/2025	48,596.48
SHARP ELECTRONICS CO	COPIER METERING	374523	5/8/2025	4,056.42
STAPLES BUSINESS ADV	4IN CONVTBLE CLIPS FNS	374529	5/8/2025	38.05
STAPLES BUSINESS ADV	HP CE977A PRINTER FUSER KIT	374529	5/8/2025	327.22
TYLER TECHNOLOGIES I	TYLER MUNIS ERP	374533	5/8/2025	740.00
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY25	374534	5/8/2025	3,647.00
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY25	374534	5/8/2025	490.61
VIBRANT TECHNOLOGIES	CISCO 10GBASE-LR SFP MODULE	374535	5/8/2025	3,371.25
Total for IT				140,630.12



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4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Library</u>				
AMAZON	LUNCH AT THE LIBRARY GRANT- SUPPLIES	374462	5/8/2025	505.57
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374462	5/8/2025	1,126.47
AMAZON	AMAZON- TAPE AND KEY TAGS	374462	5/8/2025	76.49
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374468	5/8/2025	48.64
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	57.55
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	58.12
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	62.53
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374468	5/8/2025	82.50
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374468	5/8/2025	91.36
BAKER & TAYLOR	BAKER AND TAYLOR- 10 BOOKS	374468	5/8/2025	141.37
BAKER & TAYLOR	BAKER AND TAYLOR- 12 BOOKS	374468	5/8/2025	285.07
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374468	5/8/2025	40.66
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374468	5/8/2025	50.43
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374468	5/8/2025	57.29
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374468	5/8/2025	68.65
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	78.53
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374468	5/8/2025	79.19
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	97.66
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	106.72
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	374468	5/8/2025	171.80
BAKER & TAYLOR	BAKER AND TAYLOR-2 BOOKS	374468	5/8/2025	42.62
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374468	5/8/2025	45.00
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374468	5/8/2025	51.02
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374468	5/8/2025	70.52
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	82.98
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	374468	5/8/2025	156.71
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374468	5/8/2025	57.95
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374468	5/8/2025	93.56
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374468	5/8/2025	111.30
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	374468	5/8/2025	152.57
BAKER & TAYLOR	BAKER AND TAYLOR- 21 BOOKS	374468	5/8/2025	392.64
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374468	5/8/2025	55.08
BAKER & TAYLOR	BAKER AND TAYLOR- 14 BOOKS	374468	5/8/2025	175.22
BAKER & TAYLOR	BAKER AND TAYLOR- 2 SPANISH BOOKS	374469	5/8/2025	21.63
BAKER & TAYLOR	BAKER AND TAYLOR- LET'S TALK ABOUT IT, BOO!	374469	5/8/2025	21.92
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	35.33
BAKER & TAYLOR	BAKER AND TAYLOR- JUNETEENTH STORY	374469	5/8/2025	18.76
BAKER & TAYLOR	BAKER AND TAYLOR, 2 BOOKS	374469	5/8/2025	20.57
BAKER & TAYLOR	BAKER AND TAYLOR- SWAN SONG	374469	5/8/2025	21.23
BAKER & TAYLOR	BAKER AND TAYLOR- MINECRAFT, EL LIBRO DE II	374469	5/8/2025	21.94



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BAKER & TAYLOR	BAKER AND TAYLOR- VISUAL DICTIONARY	374469	5/8/2025	21.94
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	22.87
BAKER & TAYLOR	BAKER AND TAYLOR- BACKYARD BIRD CHRONICL	374469	5/8/2025	24.57
BAKER & TAYLOR	BAKER AND TAYLOR- SHORT HIS. OF FLOWERS	374469	5/8/2025	24.68
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	25.25
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	25.89
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	28.80
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374469	5/8/2025	35.65
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	36.00
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	39.91
BAKER & TAYLOR	BAKER AND TAYLOR- WINGS OF STARLIGHT	374469	5/8/2025	19.61
BAKER & TAYLOR	BAKER AND TAYLOR- JLK CONSPIRACY	374469	5/8/2025	19.94
BAKER & TAYLOR	BAKER AND TAYLOR- ORIGINAL SINS	374469	5/8/2025	21.23
BAKER & TAYLOR	BAKER AND TAYLOR- JUST FOR THE SUMMER	374469	5/8/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- FEARLESS AND FREE	374469	5/8/2025	21.23
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	35.94
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374469	5/8/2025	36.53
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	37.32
BAKER & TAYLOR	BAKER AND TAYLOR- DREAM STATE	374469	5/8/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- POEMS OF THE NIGHT	374469	5/8/2025	21.00
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374469	5/8/2025	37.18
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374469	5/8/2025	20.38
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374469	5/8/2025	40.55
BAKER & TAYLOR	BAKER AND TAYLOR- 2 SPANISH BOOKS	374470	5/8/2025	11.50
BAKER & TAYLOR	BAKER AND TAYLOR- SUE?OS DREAMS	374470	5/8/2025	13.10
BAKER & TAYLOR	BAKER AND TAYLOR- MIXED UP DOLLHOUSE	374470	5/8/2025	13.98
BAKER & TAYLOR	BAKER AND TAYLOR- ME LLAMO LA CHIVA	374470	5/8/2025	17.53
BAKER & TAYLOR	BAKER AND TAYLOR- LITTLE KITTEN	374470	5/8/2025	16.65
BAKER & TAYLOR	BAKER AND TAYLOR- ABUELITAS GIFT	374470	5/8/2025	12.95
BAKER & TAYLOR	BAKER AND TAYLOR- SWEET DIWALI	374470	5/8/2025	13.16
BAKER & TAYLOR	BAKER AND TAYLOR- TODO VUELVE	374470	5/8/2025	13.56
BAKER & TAYLOR	BAKER AND TAYLOR- CELESTIAL MONSTERS	374470	5/8/2025	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- MATCHMAKER	374470	5/8/2025	14.08
BAKER & TAYLOR	BAKER AND TAYLOR- FICCIONES	374470	5/8/2025	16.13
BAKER & TAYLOR	BAKER AND TAYLOR- YA NO QUEDAN JUNGLAS	374470	5/8/2025	16.68
BAKER & TAYLOR	BAKER AND TAYLOR- 15 MINUTE ITALIAN LEARN I	374470	5/8/2025	17.02
BAKER & TAYLOR	BAKER AND TAYLOR- 1 DAY EVERYONE WILL HA	374470	5/8/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- UN MATRIMONIO PERFECTI	374470	5/8/2025	12.74
BAKER & TAYLOR	BAKER AND TAYLOR- MURDER BETWEEN FRIENC	374470	5/8/2025	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- REBEL WITCH THE CRIMSO	374470	5/8/2025	13.59
BAKER & TAYLOR	BAKER AND TAYLOR- ALCHEMIST	374470	5/8/2025	18.67



**Warrant Register #45
4/2/2025 to 4/8/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BAKER & TAYLOR	BAKER AND TAYLOR- UNDERWOOD TAPES	374470	5/8/2025	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- ALEPH AND OTHER STORIE	374470	5/8/2025	14.08
BAKER & TAYLOR	BAKER AND TAYLOR- 1 DEATH AT A TIME	374470	5/8/2025	14.74
BAKER & TAYLOR	BAKER AND TAYLOR- 1ST TIME CALLER	374470	5/8/2025	14.74
BAKER & TAYLOR	BAKER AND TAYLOR-EL MAPA DE UN MUNDO NUI	374470	5/8/2025	16.10
BAKER & TAYLOR	BAKER AND TAYLOR- LONELY CASTLE IN THE MIF	374470	5/8/2025	11.44
BAKER & TAYLOR	BAKER AND TAYLOR-PIERDE GRASA GANA VIDA	374470	5/8/2025	17.35
BAKER & TAYLOR	BAKER AND TAYLOR- LAST VISITOR	374470	5/8/2025	18.65
BAKER & TAYLOR	BAKER AND TAYLOR- BEG BORROW OR STEAL	374470	5/8/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374470	5/8/2025	17.74
BAKER & TAYLOR	BAKER AND TAYLOR-2 BOOKS	374470	5/8/2025	17.75
BAKER & TAYLOR	BAKER AND TAYLOR- PETE THE CAST AND THE C	374470	5/8/2025	18.64
BAKER & TAYLOR	BAKER AND TAYLOR- AL AGUA TILA	374471	5/8/2025	9.88
BAKER & TAYLOR	BAKER AND TAYLOR- HELLO KITTY AND FRIENDS	374471	5/8/2025	8.26
BAKER & TAYLOR	BAKER AND TAYLOR-FROG AND TOAD STORYBO	374471	5/8/2025	11.18
BAKER & TAYLOR	BAKER AND TAYLOR- IT'S NOW OR NETHER	374471	5/8/2025	6.99
BAKER & TAYLOR	BAKER AND TAYLOR- ANIMAL CROSSING, NEW H	374471	5/8/2025	10.12
BAKER & TAYLOR	BAKER AND TAYLOR- WE CELEBRATE CHINESE N	374471	5/8/2025	10.18
BAKER & TAYLOR	BAKER AND TAYLOR- WITCH HAT ATELIER 13	374471	5/8/2025	10.78
BAKER & TAYLOR	BAKER AND TAYLOR- EL BATALLION DE SAN PAT	374471	5/8/2025	11.42
BAKER & TAYLOR	BAKER AND TAYLOR- - LA CEBRA MANUELA	374471	5/8/2025	6.57
BAKER & TAYLOR	BAKER AND TAYLOR- POKEMON PALDEA CHAPTE	374471	5/8/2025	6.82

Total for Library 6,123.12

Nutrition

AIR EXHAUST CORP CO	CLEANING SERVICES OF HOODS, FANS, DUCTS /	374460	5/8/2025	72.00
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374461	5/8/2025	123.95
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374461	5/8/2025	221.91
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374461	5/8/2025	409.92
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374461	5/8/2025	683.86
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374461	5/8/2025	3,438.98
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	374486	5/8/2025	67.17
PACIFIC REFRIGERATIO	KITCHEN EQUIPMENT SERVICE AND MAINTENAN	374512	5/8/2025	373.90
PACIFIC REFRIGERATIO	KITCHEN EQUIPMENT SERVICE AND MAINTENAN	374512	5/8/2025	757.91
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374516	5/8/2025	152.65
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374516	5/8/2025	206.63
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	374521	5/8/2025	635.00
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	81.12
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	202.01
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	149.46
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	39.75
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	36.19



Warrant Register #45

4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	5.39
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	43.34
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	382.43
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	6,515.93
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	13.05
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	457.92
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	28.01
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	46.71
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	1,075.03
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	3,416.06
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	259.86
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	39.01
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	133.24
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	374531	5/8/2025	56.70
THE LLOYD PEST CONTR	PEST CONTROL FOR MARCH 2025	374532	5/8/2025	162.00
THE LLOYD PEST CONTR	PEST CONTROL FOR APRIL 2025	374532	5/8/2025	162.00
Total for Nutrition				20,449.09
Planning				
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES - PAPER	374529	5/8/2025	16.13
Total for Planning				16.13
Police				
ADVEXURE LLC	SWAT SMALL MINI DRONE	374459	5/8/2025	2,001.49
ADVEXURE LLC	SWAT SMALL MINI DRONE	374459	5/8/2025	107.21
CABRALES, ISELA	TRAINING MILEAGE REIMB POST TBW PRC T3182	374474	5/8/2025	79.86
GOVCONNECTION INC	LENOVO THINKPAD/GEN 5 LAPTOP GOVCONNEC	374503	5/8/2025	15,953.89
GOVCONNECTION INC	LENOVO THINKPAD/GEN 5 LAPTOP GOVCONNEC	374503	5/8/2025	32.00
LOPEZ, RUBEN G	REIM: CRITICAL INCIDENT LEADERSHIP FOR FIEL	374508	5/8/2025	52.87
LOPEZ, RUBEN G	REIM: RLOPEZ AOT	374508	5/8/2025	65.35
S D COUNTY SHERIFF'S	TRAINING FOR FY25, POST MANDATED TRAINING	374517	5/8/2025	600.00
SAN DIEGO POLICE EQU	ALPHA ELITE BLACK VEST	374519	5/8/2025	1,768.67
SEGAL, MARK	CONFIDENTIAL INFORMANT FUNDS	374539	5/8/2025	4,413.78
Total for Police				25,075.12
Risk				
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/APAN	374488	5/8/2025	375.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/DARWISH	374489	5/8/2025	14,880.04
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/GOGUEIII	374490	5/8/2025	2,414.62
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/THOMAS	374491	5/8/2025	350.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/UMANA	374492	5/8/2025	467.50
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/WATERBURY	374493	5/8/2025	771.85
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/GOGUE	374494	5/8/2025	2,954.88
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/DARWISH	374495	5/8/2025	5,097.50



Warrant Register #45

4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ALEGRE	374496	5/8/2025	1,775.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/VARGAS	374497	5/8/2025	1,035.95
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/UMANA	374498	5/8/2025	247.50
Total for Risk				30,369.84
A/P PAYMENTS Total				587,261.85
EFT PAYMENTS				
<u>City Atty</u>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF SD	1000352	5/2/2025	675.00
Total for City Atty				675.00
<u>Eng/PW</u>				
D-MAX ENGINEERING IN	CIP 19-11 NC PCWQCE PH 2	1000351	5/2/2025	589.17
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000353	5/2/2025	337.91
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000353	5/2/2025	363.93
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	1000354	5/2/2025	876.09
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	1000354	5/2/2025	547.93
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-F	1000355	5/2/2025	1,352.52
PACIFIC SAFETY CENTE	ASPHALT SAFETY TRAINING COURSE	1000357	5/2/2025	669.19
PACIFIC SAFETY CENTE	ASPHALT SAFETY TRAINING COURSE	1000357	5/2/2025	425.81
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	1000358	5/2/2025	290.36
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000358	5/2/2025	422.11
Total for Eng/PW				5,875.02
<u>Fire</u>				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000347	5/2/2025	19.40
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000347	5/2/2025	95.30
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000347	5/2/2025	165.13
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000347	5/2/2025	226.94
ALERT ALL CORPORATIO	JR FIRE FIGHTER BADGE STICKERS	1000349	5/2/2025	481.22
L N CURTIS & SONS	RESCUE ROPE & BAGS FOR FIRE	1000356	5/2/2025	9,371.15
Total for Fire				10,359.14
<u>HR</u>				
BALLARDO, DAMIAN	ADVCD DISABILITY PENSION PAYMENT - MAY	1000350	5/2/2025	4,072.29
Total for HR				4,072.29
<u>Police</u>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000348	5/2/2025	482.72
Total for Police				482.72
EFT PAYMENTS Total				21,464.17
Payroll				
PY91627			5/7/2025	1,483,488.48
PY91629			5/8/2025	1,646.14
Payroll Total				1,485,134.62
WIRED PAYMENTS				



Warrant Register #45
4/2/2025 to 4/8/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Eng/PW</u>				
ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET APRIL FY25-PW/EQM	251250250	5/6/2025	41,386.74
		Total for Eng/PW		41,386.74
<u>HR</u>				
EDD	UNEMPLYMNT INS REIMBRSBLE BENEFIT CHRGS	251250232	5/6/2025	9,590.00
		Total for HR		9,590.00
		WIRED PAYMENTS Total		50,976.74
		GRAND TOTAL		2,144,837.38