



**Warrant Register #47  
5/16/2025 to 5/22/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>City Atty</u></b>				
CIVICA LAW GROUP APC	LEGAL SERVICES FOR STARDUST MATTER	374622	5/22/2025	10,923.89
CIVICA LAW GROUP APC	CODE MATTER 220 14TH STREET	374622	5/22/2025	2,734.50
CIVICA LAW GROUP APC	LEGAL SERVICES FOR CODE MATTER STUDIO 6	374622	5/22/2025	16,744.54
FOZI DWORK & MODAFFE	LEGAL SERVICES FOR SDUSD MATTER	374634	5/22/2025	6,105.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR CHICANO FEDERATION MAT	374637	5/22/2025	795.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR AGUIRRE MATTER	374637	5/22/2025	850.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR RODRIGUEZ MATTER	374637	5/22/2025	1,090.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR CORTEZ MATTER	374637	5/22/2025	1,666.98
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR MARTIN MATTER	374637	5/22/2025	2,650.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR DELGADO MATTER	374637	5/22/2025	19,897.65
<b>Total for City Atty</b>				<b>63,457.56</b>
<b><u>City Mgr</u></b>				
CHAVEZ, ALEXA	REIMBURSEMENT FOR LAUNDRY TABLE CLOTHES	374621	5/22/2025	115.21
NATIONAL CITY CHAMBE	JOB FAIR TITLE SPONSORSHIP - APRIL 23, 2025	374660	5/22/2025	2,500.00
<b>Total for City Mgr</b>				<b>2,615.21</b>
<b><u>Comm Svcs</u></b>				
AGUILA, MARIA	REFUND LAS PALMAS POOL CLASS CANCELLATION	374610	5/22/2025	35.00
AGUILA, MARIA	REFUND LAS PALMAS POOL CLASS CANCELLATION	374610	5/22/2025	35.00
ALFORQUE, JUBELYN	REFUND LAS PALMAS POOL CLASS CANCELLATION	374611	5/22/2025	35.00
ALFORQUE, JUBELYN	REFUND LAS PALMAS POOL CLASS CANCELLATION	374612	5/22/2025	35.00
ALFORQUE, JUBELYN	REFUND LAS PALMAS POOL CLASS CANCELLATION	374613	5/22/2025	35.00
CUEVA, LOURDES	RFW-REFUND YOUTH SUMMER DANCE CLUB 7-10 5	374625	5/22/2025	11.00
FLORES, LUIS	REFUND LAS PALMAS POOL MEMBERSHIP POOL CL	374633	5/22/2025	75.00
LOAIZA, ROSALINDA	REFUND LAS PALMAS POOL CLASS CANCELLATION	374652	5/22/2025	35.00
RODRIGUEZ, RICARDO	REFUND LAS PALMAS POOL CLASS CANCELLATION	374677	5/22/2025	35.00
SARMIENTO, SUHAILY	REFUND LAS PALMAS POOL CLASS CANCELLATION	374683	5/22/2025	35.00
SMART & FINAL	MOP 45756 FAB PROGRAMMING SUPPLIES/CSD	374687	5/22/2025	230.64
<b>Total for Comm Svcs</b>				<b>596.64</b>
<b><u>Council</u></b>				
QUALITY INSTANT PRIN	CM DITAS YAMANE'S POSTCARD/POSTAGE	374674	5/22/2025	541.58
QUALITY INSTANT PRIN	CM DITAS YAMANE'S POSTCARD/POSTAGE	374674	5/22/2025	459.46
<b>Total for Council</b>				<b>1,001.04</b>
<b><u>Eng/PW</u></b>				
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	843.75
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	1,031.25
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	4,547.20
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	4,547.20
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	4,774.57
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	4,774.57



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24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	134.69
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	2,048.69
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	757.19
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	4,774.57
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374607	5/22/2025	1,647.18
A & A AUTO GLASS INC	REPL WINDSHIELDS FY25-PW/EQM	374608	5/22/2025	456.25
A & A AUTO GLASS INC	REPL WINDSHIELDS FY25-PW/EQM	374608	5/22/2025	606.00
A & A AUTO GLASS INC	REPL WINDSHIELDS FY25-PW/EQM	374608	5/22/2025	652.00
AVILA, MACARIO	REIMBURSEMENT FOR MACARIO AVILA PRC# T3414	374616	5/22/2025	140.00
CANON SOLUTIONS AMER	EQUIPMENT BASE CHARGE OF ENG PLOTTER/SCAN	374620	5/22/2025	97.43
CANON SOLUTIONS AMER	EQUIPMENT USAGE CHARGE OF ENG PLOTTER/SC	374620	5/22/2025	119.53
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374627	5/22/2025	288.07
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374627	5/22/2025	600.20
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374627	5/22/2025	1,047.00
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/	374648	5/22/2025	183.66
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW/	374648	5/22/2025	102.82
MARTINEZ, JOSE A.	T&A 90694 REFUND FOR PROJECT BOND 1835 A AV	374655	5/22/2025	56,000.00
MASON'S SAW & LAWNMO	SMALL TOOLS FOR WASTEWATER FY25-PW/WW	374656	5/22/2025	1,630.56
NATIONAL CITY CAR WA	CAR WASH SERVICES FOR FLEET FEB FY25-PW/EQ	374659	5/22/2025	471.50
NATIONAL CITY CAR WA	CAR WASH SERVICES FOR FLEET MARCH FY25-PW	374659	5/22/2025	287.50
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	(10.86)
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	10.37
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	10.86
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	210.26
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	186.17
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	32.61
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	67.41
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374661	5/22/2025	172.62
PACIFIC STATES PETRO	HYDRAULIC OIL, ENGINE OIL FY25-PW/EQM	374665	5/22/2025	3,079.29
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	(421.30)
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	73.02
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	104.17
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	73.02
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	62.89
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	48.42
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374666	5/22/2025	66.58
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374667	5/22/2025	44.94
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374667	5/22/2025	31.16
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374668	5/22/2025	56.07
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374668	5/22/2025	196.55
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374669	5/22/2025	41.56



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PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374669	5/22/2025	28.01
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374669	5/22/2025	8.13
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	374670	5/22/2025	106.12
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374672	5/22/2025	141.81
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374672	5/22/2025	389.58
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374672	5/22/2025	60.66
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	76.09
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	142.85
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374672	5/22/2025	42.36
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374672	5/22/2025	142.78
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	50.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	57.97
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	88.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	43.42
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	59.48
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	172.15
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	374672	5/22/2025	229.89
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374672	5/22/2025	41.66
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374673	5/22/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374673	5/22/2025	120.73
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374673	5/22/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374673	5/22/2025	113.84
RDO EQUIPMENT CO	EXTRA KEYS FOR NEW TRACTOR FY25-PW/EQM	374675	5/22/2025	102.70
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICES FY25-PW/EQM	374678	5/22/2025	400.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-PW/S	374679	5/22/2025	26.09
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-PW/S	374679	5/22/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-PW/S	374679	5/22/2025	37.73
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-PW/S	374679	5/22/2025	89.12
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR WASTEWATER MAY FY25-	374680	5/22/2025	1,488.65
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-PW/S	374680	5/22/2025	38,811.91
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374684	5/22/2025	5.61
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374684	5/22/2025	113.08
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374684	5/22/2025	581.83
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	374689	5/22/2025	6,046.37
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374690	5/22/2025	4,392.72
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374690	5/22/2025	31,924.33
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374691	5/22/2025	32.60
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374691	5/22/2025	40.29
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374691	5/22/2025	335.99
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374691	5/22/2025	275.13
SUNBELT RENTALS, INC	AUGER RENTAL FOR PARKS FY25-PW/PARKS	374692	5/22/2025	145.74



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SUNROAD AUTO LLC	PURCHASE OF FORD POLICE UTILITY INTERCEPTO	374693	5/22/2025	53,694.13
SWEETWATER AUTHORITY	WATER BILL FOR WW MAR-APR FY25-PW/WW	374694	5/22/2025	138.62
SWEETWATER AUTHORITY	WATER BILL FOR WW MAR-APR FY25-PW/WW	374694	5/22/2025	138.62
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FOR FY25-PW//	374699	5/22/2025	80.46
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FOR FY25-PW//	374699	5/22/2025	84.81
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FOR FY25-PW//	374699	5/22/2025	64.64
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	374700	5/22/2025	10,821.39
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	374700	5/22/2025	995.59
VULCAN MATERIALS COM	ASPHALT & ROCK MATERIALS FOR FY25-PW/STS	374701	5/22/2025	614.18
VULCAN MATERIALS COM	ASPHALT & ROCK MATERIALS FOR FY25-PW/STS	374701	5/22/2025	363.98
VULCAN MATERIALS COM	ROADWAY MATERIALS FY25-PW/STS	374702	5/22/2025	634.12
<b>Total for Eng/PW</b>				<b>251,412.67</b>
<b>Finance</b>				
DELTA DENTAL INSURAN	JUNE 2025 GRP #05-7029600002 COBRA DENTAL	374629	5/22/2025	17.00
DELTA DENTAL INSURAN	JUNE 2025 GRP #05-7029600000 PMI DENTAL INS	374630	5/22/2025	1,358.42
DELTA DENTAL OF CALI	JUNE 2025 GRP #05-908600000 DENTAL INS PREMIE	374631	5/22/2025	18,019.30
HEALTH NET INC	GRP #GX011A – JUNE 2025 HEALTH NET INSURANC	374638	5/22/2025	37,338.89
HEALTH NET INC	GRP #LB439A – JUNE 2025 HEALTH NET INSURANCE	374639	5/22/2025	30,699.39
HEALTH NET INC	GRP #LB439F – JUNE 2025 HEALTH NET INSURANCE	374640	5/22/2025	816.26
HEALTH NET INC	GRP #N8240A – JUNE 2025 HEALTH NET INSURANCE	374641	5/22/2025	4,240.20
HEALTH NET INC	GRP #R1192A – JUNE 2025 HEALTH NET INSURANCE	374642	5/22/2025	65,895.66
HEALTH NET INC	GRP #R1192R – JUNE 2025 HEALTH NET INSURANCE	374643	5/22/2025	2,890.41
HEALTH NET INC	GRP #ZI454A – JUNE 2025 HEALTH NET INSURANCE	374644	5/22/2025	316.45
HEALTH NET INC	GRP #ZI454F – JUNE 2025 HEALTH NET INSURANCE	374645	5/22/2025	9.06
HINDERLITER DE LLAMA	PROPERTY TAX RECORDS REVIEW AN	374646	5/22/2025	8,298.30
THE LINCOLN NATIONAL	JUNE 2025 - GRP #415491 LIFE & AD&D, STD, LTD IN	374697	5/22/2025	2,701.09
THE LINCOLN NATIONAL	JUNE 2025 - GRP #415491 LIFE & AD&D, STD, LTD IN	374697	5/22/2025	1,326.00
THE LINCOLN NATIONAL	JUNE 2025 - GRP #415491 LIFE & AD&D, STD, LTD IN	374697	5/22/2025	8,926.62
THE LINCOLN NATIONAL	JUNE 2025 - GRP #415491 LIFE & AD&D, STD, LTD IN	374697	5/22/2025	448.04
THE LINCOLN NATIONAL	JUNE 2025 - GRP #415491 LIFE & AD&D, STD, LTD IN	374697	5/22/2025	(74.66)
THE LINCOLN NATIONAL	JUNE 2025 - GRP #415491 LIFE & AD&D, STD, LTD IN	374697	5/22/2025	4,494.76
WILDAN FINANCIAL SRV	COST ALLOCATION PLAN AND USER FEE STUDY	374704	5/22/2025	1,275.00
WOODRUFF & SMART	RSWA - GENERAL MANAGER MONTHLY INVOICE M.	374705	5/22/2025	4,750.00
WOODRUFF & SMART	RSWA - LEGAL SERVICES - MAY 2025	374706	5/22/2025	2,500.00
<b>Total for Finance</b>				<b>196,246.19</b>
<b>Fire</b>				
AP TRITON, LLC	EVALUATE AND OPTIMIZE THE EMERGENCY MEDIC.	374615	5/22/2025	5,125.00
DANNLEY-JOHNSTON, BO	PARAMEDIC TRAINING CLASS REIMBURSEMENT, PF	374628	5/22/2025	125.00
FIRE ETC	HELMET, REPLACEMT HELMET PARTS & DTERGNT I	374632	5/22/2025	495.90
FIRE ETC	MSA CAIRNS 880 STRUCTURE HELMET	374632	5/22/2025	495.90
MATLOCK, JASEN	TRAVEL EXPNSE REIMBRMT, BOISE RADIO TECH PF	374657	5/22/2025	395.96



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ON DUTY HEALTH, PLLC	ANNUAL FIREFIGHTER HEALTH & FITNESS ASSESSI	374663	5/22/2025	1,911.00
ON DUTY HEALTH, PLLC	ANNUAL FIREFIGHTER HEALTH & FITNESS ASSESSI	374663	5/22/2025	55,898.31
OSUNA, ADOLFO	REIMBRSMT, EMT-B EXPENSS EMT LICENSE RENEV	374664	5/22/2025	222.50
PRECISION, TRAINING	CA STATE FIRE MARSHAL FIRE STATION 34 PRC#T3	374671	5/22/2025	5,250.00
SO CAL PPE, LLC	TURNOUT COAT AND PANTS CLEANING   MISC REP,	374688	5/22/2025	9,687.75
			<b>Total for Fire</b>	<b>79,607.32</b>
<b>HR</b>				
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM/JUN25	374609	5/22/2025	825.60
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION//	374635	5/22/2025	3.75
			<b>Total for HR</b>	<b>829.35</b>
<b>Library</b>				
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	20.57
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	22.81
BAKER & TAYLOR	BAKER AND TAYLOR- MITOLOGIA MEXICANA PARA	374617	5/22/2025	23.03
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374617	5/22/2025	40.02
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	47.91
BAKER & TAYLOR	BAKER AND TAYLOR- THIS IS A LOVE STORY	374617	5/22/2025	19.32
BAKER & TAYLOR	BAKER AND TAYLOR- SWAN SONG	374617	5/22/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	22.79
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	25.22
BAKER & TAYLOR	BAKER AND TAYLOR- DANES MARK	374617	5/22/2025	28.51
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374617	5/22/2025	28.61
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	37.36
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374617	5/22/2025	45.43
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374617	5/22/2025	71.06
BAKER & TAYLOR	BAKER AND TAYLOR- 22 BOOKS	374617	5/22/2025	263.02
BAKER & TAYLOR	BAKER AND TAYLOR-2 BOOKS	374617	5/22/2025	21.54
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374617	5/22/2025	40.48
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	28.21
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374617	5/22/2025	76.55
BAKER & TAYLOR	BAKER AND TAYLOR- NIGHT IN THE CITY	374617	5/22/2025	19.31
BAKER & TAYLOR	BAKER AND TAYLOR- SIMPLE PATH TO WEALTH YO	374617	5/22/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	22.21
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	41.17
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	41.18
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	42.44
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374617	5/22/2025	89.41
BAKER & TAYLOR	BAKER AND TAYLOR- 6 BOOKS	374617	5/22/2025	94.83
BAKER & TAYLOR	BAKER AND TAYLOR, 6 BOOKS	374617	5/22/2025	114.41
BAKER & TAYLOR	BAKER AND TAYLOR- 7 BOOKS	374617	5/22/2025	138.86
BAKER & TAYLOR	BAKER AND TAYLOR, 9 BOOKS	374617	5/22/2025	165.83



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BAKER & TAYLOR	BAKER AND TAYLOR- LA NINA QUE PENSABA EN IM.	374618	5/22/2025	12.07
BAKER & TAYLOR	BAKER AND TAYLOR- SECRET GARDEN	374618	5/22/2025	14.80
BAKER & TAYLOR	BAKER AND TAYLOR- ROCKET BEAMS LUNAR DREA	374618	5/22/2025	17.53
BAKER & TAYLOR	BAKER AND TAYLOR- ROOM ON THE BROOM	374618	5/22/2025	17.53
BAKER & TAYLOR	BAKER AND TAYLOR- TOO MANY HUGS A BOOK AB	374618	5/22/2025	18.62
BAKER & TAYLOR	BAKER AND TAYLOR- MARIOS BIG ADVENTURES	374618	5/22/2025	6.17
BAKER & TAYLOR	BAKER AND TAYLOR- VERY STRANGE ANIMALS	374618	5/22/2025	8.14
BAKER & TAYLOR	BAKER AND TAYLOR- LA EXPLOSION	374618	5/22/2025	12.95
BAKER & TAYLOR	BAKER AND TAYLOR- WILD SIDE	374618	5/22/2025	14.07
BAKER & TAYLOR	BAKER AND TAYLOR- WILL THE PIGEON	374618	5/22/2025	16.67
BAKER & TAYLOR	BAKER AND TAYLOR- ARE YOU AFRAID OF THE DAF	374618	5/22/2025	16.76
BAKER & TAYLOR	BAKER AND TAYLOR- LIVE AND ART ESSAYS	374618	5/22/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- MAYO CLINIC	374618	5/22/2025	19.08
BAKER & TAYLOR	BAKER AND TAYLOR- 90 RESPUESTAS A 90 PREGUI	374618	5/22/2025	14.05
BAKER & TAYLOR	BAKER AND TAYLOR- BIEN GRACIAS Y USTED	374618	5/22/2025	14.71
BAKER & TAYLOR	BAKER AND TAYLOR- POTTY TIME WITH BEAN	374618	5/22/2025	6.57
BAKER & TAYLOR	BAKER AND TAYLOR-SONIC THE HEDGEHOG SONIC	374618	5/22/2025	8.80
BAKER & TAYLOR	BAKER AND TAYLOR- HELLO KITTY AND FRIENDS C	374618	5/22/2025	13.64
BAKER & TAYLOR	BAKER AND TAYLOR- SCAMP	374618	5/22/2025	17.53
BAKER & TAYLOR	BAKER AND TAYLOR- LA CHARLA THE TALK	374618	5/22/2025	18.41
BIBLIOTHECA LLC	BIBLIOTHECA SUBSCRIPTION RENEWAL	374619	5/22/2025	14,470.81
LIBRARY PASS, INC	RFW- LIBRARY PASS- COMICS PLUS SUBSCRIPTION	374651	5/22/2025	900.00
MANGO LANGUAGES	RFW- MANGO LANG. SUBSCRIPTION RENEWAL	374653	5/22/2025	4,883.90
SERRA COOPERATIVE LI	SERRA COOPERATIVE- RFW SUBSCRIPTION RENEV	374685	5/22/2025	3,329.00
SIRSIDYNIX	SIRSI DYNIX SUBSCRIPTION- READER'S PRESS ANC	374686	5/22/2025	1,168.00
			<b>Total for Library</b>	<b>26,710.48</b>
<b><u>Neigh Svcs</u></b>				
PRUDENTIAL OVERALL S	MOP 45742 LAUDNRY SERVICE	374673	5/22/2025	16.73
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICE	374673	5/22/2025	16.73
			<b>Total for Neigh Svcs</b>	<b>33.46</b>
<b><u>Nutrition</u></b>				
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	374624	5/22/2025	69.60
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374695	5/22/2025	432.92
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374695	5/22/2025	202.76
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374695	5/22/2025	13.13
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374695	5/22/2025	65.45
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374695	5/22/2025	110.05
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374695	5/22/2025	268.43
			<b>Total for Nutrition</b>	<b>1,162.34</b>
<b><u>Police</u></b>				
ANDERSON, STEVEN C	REIM: SANDERSON - SUPERVISORY COURSE	374614	5/22/2025	954.80



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CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY2025 (APR)	374626	5/22/2025	109.20
GOVCONNECTION INC	LENOVO THINKPAD X13 G5 CORE ULTRA 5 125U	374636	5/22/2025	11,358.38
HIRSH, KEVIN	REIM: KHIRSH - ICI ROBBERY INVESTIGATIONS	374647	5/22/2025	40.00
LAKESHORE MANAGERS	ELECTRIC TRAILER MOVER/CART MOVER FOR WEL	374649	5/22/2025	9,076.28
LAKESHORE MANAGERS	ELECTRIC TRAILER MOVER/CART MOVER FOR WEL	374649	5/22/2025	650.00
LASER SAVER INC	MOP# 45725 / HP CF258A BLACK TONER OEM/IA TR/	374650	5/22/2025	304.39
MARIOTA, RYAN K	REIM: RMARIOTA - BASIC PEER SUPPORT TRAINING	374654	5/22/2025	152.30
MAYFIELD, HALEY	REIM: HMAYFIELD ADV. PEER SUPPORT TRAINING	374658	5/22/2025	203.11
OMNI PACIFIC	FURNITURE FOR POLICE DEPARTMENT	374662	5/22/2025	10,678.42
OMNI PACIFIC	FURNITURE FOR POLICE DEPARTMENT	374662	5/22/2025	28,394.35
ROB ANDREW PHOTOGRAP	PHOTOGRAPHER SERVICES	374676	5/22/2025	1,500.00
SAN DIEGO MIRAMAR CO	TRAINING TUITION AOT PRC T3257	374681	5/22/2025	46.00
SAN DIEGO POLICE EQU	BALLISTIC VESTS	374682	5/22/2025	927.11
TAN, ARIAH	REIM: ATAN - DRUGGED DRIVING INVESTIGATIONS/	374696	5/22/2025	187.80
VARGAS, MARC	REIM: MVARGAS - DRUGGED DRIVING INVESTIGATI	374698	5/22/2025	187.80
WADSWORTH, MATTHEW	REIM: MWADSWORTH - LESS LETHAL INSTRUCTOR	374703	5/22/2025	87.00
WADSWORTH, MATTHEW	REIM: MWADSWORTH - CHEMICAL AGENT INSTRUC	374703	5/22/2025	145.00
			<b>Total for Police</b>	<b>65,001.94</b>
<b>Risk</b>				
CLAIMS MANAGEMENT	MONTHLY RISK MANAGEMENT SERVICES/FEB25	374623	5/22/2025	7,040.00
			<b>Total for Risk</b>	<b>7,040.00</b>
			<b>A/P PAYMENTS Total</b>	<b>695,714.20</b>
<b>EFT PAYMENTS</b>				
<b>Eng/PW</b>				
CHEN RYAN ASSOCIATES	CIP 23-13 24TH ST TRANSIT CENTER	1000374	5/16/2025	18,411.19
CIRCUIT TRANSIT INC	SPECIALIZED SERVICES FOR CLEAN MOBILITY	1000375	5/16/2025	25,829.65
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000376	5/16/2025	140.59
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000376	5/16/2025	185.21
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000376	5/16/2025	25.01
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000376	5/16/2025	346.13
HAAKER EQUIPMENT COM	SEWER SUPPLIES/PART FY25-PW/WW	1000377	5/16/2025	723.63
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND COORI	1000378	5/16/2025	30,677.75
			<b>Total for Eng/PW</b>	<b>76,339.16</b>
<b>Fire</b>				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000372	5/16/2025	193.45
SMART SOURCE OF CALI	MOP#63845, BUSINESS CARDS R DREW, ESPIRITU,	1000379	5/16/2025	130.43
SUN BADGE COMPANY IN	ANTIQUED SILTONE BADGE - DIVISION CHIEF	1000380	5/16/2025	159.72
SUN BADGE COMPANY IN	FIRE DEPARTMENT BADGES	1000380	5/16/2025	305.70
			<b>Total for Fire</b>	<b>789.30</b>
<b>Neigh Svcs</b>				
SUN BADGE COMPANY IN	2 BADGES/SUN BADGE CODE ENFORCEMENT	1000380	5/16/2025	394.89



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			<b>Total for Neigh Svcs</b>	<b>394.89</b>
<b>Police</b>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000373	5/16/2025	165.30
			<b>Total for Police</b>	<b>165.30</b>
			<b>EFT PAYMENTS Total</b>	<b>77,688.65</b>
<b>Payroll</b>				
PY91632			5/21/2025	1,503,552.11
			<b>Payroll Total</b>	<b>1,503,552.11</b>
<b>WIRED PAYMENTS</b>				
<b>HR</b>				
PAYCHEX BENEFIT TECH	BENETRAC ESR SVCS BASE FEE/MAY2025	251350173	5/16/2025	855.45
			<b>Total for HR</b>	<b>855.45</b>
			<b>WIRED PAYMENTS Total</b>	<b>855.45</b>
		<b>GRAND TOTAL</b>		<b>2,277,810.41</b>