



**Warrant Register #48  
5/23/2025 to 5/29/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>Building</u></b>				
4LINK NETWORK CONSUL	COLLECT AND TRACK HOME INSPECTION REQUES	374708	5/29/2025	200.00
SOLIS, JOSE	REIMBURSTMENT J.SOLIS ICC ONLINE LEARNING	374764	5/29/2025	375.00
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	374769	5/29/2025	100.76
<b>Total for Building</b>				<b>675.76</b>
<b><u>City Atty</u></b>				
CIVICA LAW GROUP APC	LEGAL SERVICES FOR 819 OLIVE AVE MATTER	374725	5/29/2025	29.50
CIVICA LAW GROUP APC	LEGAL SERVICES FOR GENERAL CODE ENFORCEM	374725	5/29/2025	678.50
CIVICA LAW GROUP APC	LEGAL SERVICES FOR STARDUST INN MATTER	374725	5/29/2025	154.00
CIVICA LAW GROUP APC	LEGAL SERVICES FOR RAMADA MATTER	374725	5/29/2025	472.00
CIVICA LAW GROUP APC	LEGAL SERVICES FOR GENERAL CODE MATTER	374725	5/29/2025	885.00
<b>Total for City Atty</b>				<b>2,219.00</b>
<b><u>City Mgr</u></b>				
SCI CONSULTING GROUP	TECHNICAL ASSISTANCE AND SUBJECT MATTER E	374757	5/29/2025	487.50
STAPLES BUSINESS ADV	MOP#45704-CM YAMANE'S / CMO OFFICE SUPPLIE	374767	5/29/2025	69.14
STAPLES BUSINESS ADV	MOP#45704-CM YAMANE'S / CMO OFFICE SUPPLIE	374767	5/29/2025	36.03
STAPLES BUSINESS ADV	CM YAMANES EXPO PENS /CMO WHITE COPY PAP	374767	5/29/2025	12.69
STAPLES BUSINESS ADV	CM YAMANES EXPO PENS /CMO WHITE COPY PAP	374767	5/29/2025	171.84
STAPLES BUSINESS ADV	MOP# 45704 - CMO OFFICE SUPPLIES	374767	5/29/2025	247.03
STAPLES BUSINESS ADV	MOP#45704 -CMO OFFICE SPLY COUNCIL AGENDA	374767	5/29/2025	159.60
<b>Total for City Mgr</b>				<b>1,183.83</b>
<b><u>Comm Svcs</u></b>				
AMAZON CAPITAL SERVI	CASA MUSIC & MLK OFFICE SUPPLIES/AMAZON	374713	5/29/2025	25.00
AMAZON CAPITAL SERVI	CASA MUSIC & MLK OFFICE SUPPLIES/AMAZON	374713	5/29/2025	340.31
AMAZON CAPITAL SERVI	CASA MUSIC & MLK OFFICE SUPPLIES/AMAZON/CS	374713	5/29/2025	24.62
AMAZON CAPITAL SERVI	MLK OFFICE SUPPLIES/CSD	374713	5/29/2025	57.49
AMAZON CAPITAL SERVI	MEDICAL SUPPLIES/CSD	374713	5/29/2025	65.20
AMAZON CAPITAL SERVI	FRINGE BACKDROP BALLOONS DANCE SHOWCAS	374713	5/29/2025	44.25
AMAZON CAPITAL SERVI	FAB PROGRAM DANCE SUPPLIES/CSD	374713	5/29/2025	161.86
PEIRCE, DENISSE	RFW-CONTRACT INSTRUCTOR MONTHLY PAYMEN	374750	5/29/2025	304.50
SMART & FINAL	MOP 45756 MLK PROGRAMMING/CSD	374761	5/29/2025	5.42
SMART & FINAL	MOP 45756 FAB PROGRAMMING SUPPLIES/CSD	374761	5/29/2025	316.84
T'S & SIGNS INC	NC MOVIE NIGHTS MARKETING SIGNS/CSD	374773	5/29/2025	304.50
<b>Total for Comm Svcs</b>				<b>1,649.99</b>
<b><u>Council</u></b>				
DEKRA-LITE INDUSTRIE	BANR INST STKR FOR SPELLING MISTAKES	374729	5/29/2025	300.15
DEKRA-LITE INDUSTRIE	BANR INST STKR FOR SPELLING MISTAKES	374729	5/29/2025	200.00
ENTERPRISE RENT A CA	RENT A CAR FOR MARCUS BUSH AUSTIN TEXAS C	374732	5/29/2025	258.29
STAPLES BUSINESS ADV	MOP#45704 - COUNCIL COFFEE FOR COUNCIL MEE	374767	5/29/2025	33.92
STAPLES BUSINESS ADV	MOP#45704 - COUNCIL COFFEE FOR COUNCIL MEE	374767	5/29/2025	33.92



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STAPLES BUSINESS ADV	MOP#45704 - COUNCIL COFFEE FOR COUNCIL MEE	374767	5/29/2025	33.92
STAPLES BUSINESS ADV	MOP#45704 - COUNCIL COFFEE FOR COUNCIL MEE	374767	5/29/2025	33.92
STAPLES BUSINESS ADV	MOP#45704 - REFUND ITEM MV EASEL 4 LEG EZ-C	374767	5/29/2025	(196.19)
<b>Total for Council</b>				<b>697.93</b>
 <u>Eng/PW</u>				
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	183.18
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	1,880.10
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	514.00
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	2,297.90
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	183.18
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	4,774.57
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	374707	5/29/2025	942.75
ACME SAFETY & SUPPLY	STREET SIGN SUPPLIES FY25-PW/STS	374709	5/29/2025	460.95
ALIGNMENT EXPRESS OF	BRAKE JOB VEH #034 FY25-PW/EQM	374711	5/29/2025	2,306.44
ANSER ADVISORY MANAG	WASTEWATER MANAGEMENT SUPPORT SWEETW	374715	5/29/2025	41,379.00
ASBURY ENVIRONMENTAL	USED OIL PICK UP FY25-PW/EQM	374716	5/29/2025	137.00
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374727	5/29/2025	48.19
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374727	5/29/2025	314.78
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374727	5/29/2025	612.90
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES FY25-PW/EQM	374734	5/29/2025	157.70
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY25-PV	374735	5/29/2025	128.33
KIMBALL MIDWEST	AUTO SUPPLIES FY25-PW/EQM	374737	5/29/2025	304.46
KIMLEY HORN AND	CIP 21-28 PARADISE WETLAND	374738	5/29/2025	4,537.19
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY25-PW/PARK:	374742	5/29/2025	460.09
MASON'S SAW & LAWNMO	LEAF BLOWER FOR STREETS FY25-PW/STS	374742	5/29/2025	22.50
MASON'S SAW & LAWNMO	LEAF BLOWER FOR STREETS FY25-PW/STS	374742	5/29/2025	703.61
MEGLA MANUFACTURING	ADAPTER FOR VEH #090/#078 FY25-PW/EQM	374743	5/29/2025	1,465.00
NV5 INC	E 16TH ST. CONTRACT SERVICES	374745	5/29/2025	64.38
NV5 INC	VALLEY RD. & ALAMEDA WAY MEDIA 3 PERMIT SEF	374745	5/29/2025	625.71
NV5 INC	P1 SEWER UPSIZING TRAFFIC CONTROL PLAN CHI	374745	5/29/2025	51.50
NV5 INC	CROWN CASTLE PERMITS E 14TH ST & PALM AVE.	374745	5/29/2025	1,704.63
NV5 INC	NC GIS WEBSERVER CONSULTING SERVICES	374745	5/29/2025	169.95
PACIFIC STATES PETRO	HYDRAULIC OIL, ENGINE OIL FY25-PW/EQM	374746	5/29/2025	964.39
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374747	5/29/2025	4.14
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374747	5/29/2025	13.49
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374747	5/29/2025	15.77
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374747	5/29/2025	168.22
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374747	5/29/2025	51.43
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374748	5/29/2025	89.22
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374752	5/29/2025	22.50
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374752	5/29/2025	25.19



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374752	5/29/2025	302.33
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374752	5/29/2025	179.69
PROJECT PROFESSIONAL	CIP 19-11 AMENDMENT 1 FOR PARADISE CREEK W	374753	5/29/2025	5,253.05
PROJECT PROFESSIONAL	CIP 19-11 AMENDMENT 1 FOR PARADISE CREEK W	374753	5/29/2025	19,636.95
PROJECT PROFESSIONAL	AMENDMENT # 2 FOR SOLID WASTE ADMINISTRAT	374753	5/29/2025	1,192.50
PROJECT PROFESSIONAL	CIP 24-10 - KIMBALL PARK BALLFIELD LIGHTING -AI	374753	5/29/2025	9,056.50
PROJECT PROFESSIONAL	CIP 19-11 AMENDMENT 1 FOR PARADISE CREEK W	374753	5/29/2025	16,203.00
PROJECT PROFESSIONAL	AMENDMENT # 2 FOR SOLID WASTE ADMINISTRAT	374753	5/29/2025	1,722.50
PROJECT PROFESSIONAL	RESEARCH CA RAP PERCENTAGE REQUIREMENTS	374753	5/29/2025	2,573.25
PROJECT PROFESSIONAL	AMENDMENT # 2 FOR SOLID WASTE ADMINISTRAT	374753	5/29/2025	2,650.00
PROJECT PROFESSIONAL	CIP 24-10 - KIMBALL PARK BALLFIELD LIGHTING -AI	374753	5/29/2025	11,734.25
PROJECT PROFESSIONAL	CIP 19-11 AMENDMENT 1 FOR PARADISE CREEK W	374753	5/29/2025	12,919.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374754	5/29/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374754	5/29/2025	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICE FY25-PW/PARKS	374754	5/29/2025	80.16
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374754	5/29/2025	82.40
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374754	5/29/2025	82.40
SAN DIEGO HYDRAULICS	MOP 85005 AUTO PARTS FY25-PW/EQM	374756	5/29/2025	487.56
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374759	5/29/2025	581.83
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374759	5/29/2025	581.83
SEDANO FORD OF LM, I	MOP 87498 AUTO PART FY25-PW/EQM	374759	5/29/2025	273.29
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARK:	374760	5/29/2025	70.94
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARK:	374760	5/29/2025	48.68
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARK:	374760	5/29/2025	153.83
SO CAL TRUCK STOP	MOP 45758 DIESEL FY25-PW/EQM	374762	5/29/2025	45.88
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	374763	5/29/2025	9,521.47
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-PW/P.	374771	5/29/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-MAR FY25-PW/P	374771	5/29/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAR-APR FY25-PW/F	374771	5/29/2025	138.62
UNITED ROTARY BRUSH	BROOMS FOR STREET SWEEPER-PW/EQM	374776	5/29/2025	867.29
VULCAN MATERIALS COM	LATE CHARGE FY25-PW/STS	374777	5/29/2025	43.78
WAXIE SANITARY SUPPL	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	374779	5/29/2025	2,026.58
WRIGHT CONSTRUCTION,	CIP 19-11 PARADISE CREEK WATER QUALITY	374781	5/29/2025	238,075.03
			<b>Total for Eng/PW</b>	<b>404,681.72</b>
<b>Finance</b>				
C A P F	JUNE 2025 - FIRE LTD	374722	5/29/2025	1,268.50
CALIFORNIA LAW ENFOR	JUNE 2025 - PD LTD	374723	5/29/2025	2,528.00
RELIANCE STANDARD	JUNE 2025 - GRP VAI826233, VCI801146 & VG18084:	374755	5/29/2025	7,682.93
			<b>Total for Finance</b>	<b>11,479.43</b>
<b>Fire</b>				
ALLSTAR FIRE EQUIPME	LION CXTM = 21 VERSAPRO PLUC COAT, BLACK	374712	5/29/2025	3,474.78



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVI	FOLDING CHAIRS & TABLE	374713	5/29/2025	147.05
AMAZON CAPITAL SERVI	FOLDING CHAIRS & TABLE	374713	5/29/2025	138.64
AMAZON CAPITAL SERVI	FILE FOLDERS, MAGNET CLIPS/AMAZON \$57	374713	5/29/2025	56.53
AMEDEE, WALTER	REIMBRSMNT, TRAVEL EXPNS CESA CONFERENCE,	374714	5/29/2025	1,082.64
AMEDEE, WALTER	MILEAGE REIMBRSMNT, FY2024 HSGP WORKSHC	374714	5/29/2025	16.80
CITY OF SAN DIEGO	FIRE & EMERGENCY MEDICAL DISPATCH SERVCS,	374724	5/29/2025	128,225.20
KREPPS, BRIAN	REIMBRSMNT PYMT FOR CLASS ATTENDED, CHIEF	374739	5/29/2025	200.00
SPEEDPRO IMAGING	GRAPHICS FOR UTILITY VEHICLE	374766	5/29/2025	1,222.56
STAPLES BUSINESS ADV	MOP#45704, STPLS 3 TAB FF LTR MANILA 100 PK	374767	5/29/2025	47.61
TINOSA INC	QUARTERLY AIR SAMPLING COMPRESSOR SCBA	374775	5/29/2025	1,005.00
WITMER PUBLIC SAFETY	EAGLE FRONT HOLDERS	374780	5/29/2025	455.22
			<b>Total for Fire</b>	<b>136,072.03</b>
<b><u>Housing</u></b>				
NAN MCKAY AND ASSOCI	ADMIN PLAN HOTMA WOKSHOP FOR SEC 8 DEP	374744	5/29/2025	282.48
			<b>Total for Housing</b>	<b>282.48</b>
<b><u>HR</u></b>				
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374726	5/29/2025	155.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374726	5/29/2025	464.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	374726	5/29/2025	451.00
DEPARTMENT OF JUSTIC	NEW EMPLOYEE FINGERPRINT TEST RESULTS-DO	374730	5/29/2025	245.00
DEPASCALE, AARON	ADVCD DISABILITY PENSION PYMT-MAY25(PARTIAL	374731	5/29/2025	1,420.93
DEPASCALE, AARON	ADVCD DISABILITY PENSION PYMT/MAY25/DEPASC	374731	5/29/2025	2,664.24
DEPASCALE, AARON	ADVANCED DISABILITY PENSION PAYMENT/JUNE 2	374731	5/29/2025	2,664.24
DEPASCALE, AARON	RETIREE HEALTH BENEFITS - MAY 2025	374731	5/29/2025	460.00
FEDEX	TESTING MATERIALS	374733	5/29/2025	58.30
LIEBERT CASSIDY WHI	GEN LEGAL SERVICES REGARDING #NA040-00040	374741	5/29/2025	88.00
LIEBERT CASSIDY WHI	GEN LEGAL SERVICES REGARDING #NA040-00001	374741	5/29/2025	616.00
SMART & FINAL	MOP #45756/JOB FAIR SUPPLIES/HR	374761	5/29/2025	164.33
SOUTH BAY SHREEDDING	ON-SITE MOBILE DOCUMENT DESTRUCTION/APR2:	374765	5/29/2025	74.00
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	374767	5/29/2025	288.09
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	374767	5/29/2025	15.81
WAITE, MARIA C.	REIMBURSEMENT FOR TRAVEL/PRISM BENEFITS V	374778	5/29/2025	159.60
			<b>Total for HR</b>	<b>9,988.54</b>
<b><u>Library</u></b>				
BAKER & TAYLOR	BAKER AND TAYLOR- LITTLE OWL DISCOVER AN A	374718	5/29/2025	9.86
BAKER & TAYLOR	BAKER AND TAYLOR- EL EQUIPO DE REIKOS TEAM	374718	5/29/2025	10.12
BAKER & TAYLOR	BAKER AND TAYLOR- EL PAIS DEL ATARDECER DC	374718	5/29/2025	16.68
BAKER & TAYLOR	BAKER AND TAYLOR- I SURVIVED II	374718	5/29/2025	16.76
BAKER & TAYLOR	BAKER AND TAYLOR- BOCHICA	374718	5/29/2025	18.67
BAKER & TAYLOR	BAKER AND TAYLOR- METALLIC REALMS	374718	5/29/2025	19.31
BAKER & TAYLOR	BAKER AND TAYLOR- BUSYBODY BOOK CLUB	374718	5/29/2025	19.95



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BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	28.43
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	28.80
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	30.97
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	36.71
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374718	5/29/2025	36.82
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	40.00
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	41.17
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	45.94
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374718	5/29/2025	47.93
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374718	5/29/2025	53.76
BAKER & TAYLOR	BAKER AND TAYLOR- 10 BOOKS	374718	5/29/2025	125.98
BAKER & TAYLOR	BAKER AND TAYLOR- 22 BOOKS	374718	5/29/2025	299.12
BAKER & TAYLOR	BAKER AND TAYLOR- 24 BOOKS	374718	5/29/2025	380.91
BAKER & TAYLOR	BAKER AND TAYLOR- CIRCULAR MOTION	374718	5/29/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- BROOK SHIELDS IS NOT ALL	374718	5/29/2025	19.94
BAKER & TAYLOR	BAKER AND TAYLOR- FUNNY BECAUSE ITS TRUE F	374718	5/29/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- PRESUMED GUILTY	374718	5/29/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- MARTHA'S VINEYARD BEAC F	374718	5/29/2025	23.31
BAKER & TAYLOR	BAKER AND TAYLOR- PRESUMED GUILTY	374718	5/29/2025	35.23
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374718	5/29/2025	40.33
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374718	5/29/2025	56.69
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374718	5/29/2025	60.69
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	374718	5/29/2025	176.41
BAKER & TAYLOR	BAKER AND TAYLOR- WHO IS SHMEI ONTANI	374719	5/29/2025	6.17
<b>Total for Library</b>				<b>1,785.24</b>
<b><u>Neigh Svcs</u></b>				
AMAZON CAPITAL SERVI	EARPIECE FOR RADIO/AMAZON	374713	5/29/2025	19.53
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	374767	5/29/2025	326.24
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	374767	5/29/2025	326.24
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	374774	5/29/2025	414.54
<b>Total for Neigh Svcs</b>				<b>1,086.55</b>
<b><u>Nutrition</u></b>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374710	5/29/2025	93.50
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374710	5/29/2025	700.20
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374710	5/29/2025	1,033.93
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374710	5/29/2025	2,781.68
SDG&E	GAS SERVICES FOR FY25	374758	5/29/2025	424.46
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374772	5/29/2025	258.50
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374772	5/29/2025	3,463.41
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374772	5/29/2025	3,271.83
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374772	5/29/2025	56.44



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		<b>Total for Nutrition</b>		<b>12,083.95</b>
<b><u>Planning</u></b>				
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	374768	5/29/2025	123.63
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	374770	5/29/2025	272.27
		<b>Total for Planning</b>		<b>395.90</b>
<b><u>Police</u></b>				
BADGE FRAME INC	K-9 LEGACY PERPETUAL PLAQUE	374717	5/29/2025	780.54
BARRAGAN, JOSE	REIM: ADVANCED OFFICER TRAINING	374721	5/29/2025	110.54
LASER SAVER INC	MOP# 45725 BLK, CYAN, MAG, YEL FOR DISPATCH	374740	5/29/2025	325.98
LASER SAVER INC	MOP# 45725 HP 3001DW W1380X BLACK TONER O	374740	5/29/2025	163.07
LASER SAVER INC	MOP# 45725 HP 3001DW W1380X BLK TONER OEM	374740	5/29/2025	163.07
PC SPECIALISTS INC	MISC MIS EQUIPMENT / PD	374749	5/29/2025	83.06
PEPPERBALL	PEPPERBALL FILL SYSTEM	374751	5/29/2025	1,836.00
PEPPERBALL	PEPPERBALL FILL SYSTEM	374751	5/29/2025	54.00
STAPLES BUSINESS ADV	MOP# 45704 / HANGING FILE FOLDERS / PD ADMIN	374767	5/29/2025	46.72
		<b>Total for Police</b>		<b>3,562.98</b>
		<b>A/P PAYMENTS Total</b>		<b>587,845.33</b>
<b><u>EFT PAYMENTS</u></b>				
<b><u>City Atty</u></b>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF SD	1000382	5/23/2025	4,113.44
		<b>Total for City Atty</b>		<b>4,113.44</b>
<b><u>City Mgr</u></b>				
NATIONAL CITY TROPHY	CUSTOM I LOVE NC PINS FOR MAYOR	1000386	5/23/2025	2,153.25
		<b>Total for City Mgr</b>		<b>2,153.25</b>
<b><u>Comm Svcs</u></b>				
ACE UNIFORMS & ACCES	ACE UNIFORMS CODE CORDOVA	1000381	5/23/2025	429.55
		<b>Total for Comm Svcs</b>		<b>429.55</b>
<b><u>Council</u></b>				
ACE UNIFORMS & ACCES	REPLACEMENT DITAS JACKET FOR NOVEMBER OF	1000381	5/23/2025	150.85
		<b>Total for Council</b>		<b>150.85</b>
<b><u>Eng/PW</u></b>				
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000383	5/23/2025	33.43
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000383	5/23/2025	463.57
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SIGN SUPPLIES FY25-PW/STS	1000387	5/23/2025	467.16
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES FY25-PW/STS	1000387	5/23/2025	292.22
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES FY25-PW/STS	1000387	5/23/2025	292.22
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000388	5/23/2025	433.78
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000388	5/23/2025	490.46
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000388	5/23/2025	178.68
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000389	5/23/2025	(135.94)
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000389	5/23/2025	106.53



**Warrant Register #48  
5/23/2025 to 5/29/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000389	5/23/2025	57.79
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000389	5/23/2025	182.00
		<b>Total for Eng/PW</b>		<b>2,861.90</b>
<b>Fire</b>				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000381	5/23/2025	(377.07)
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000381	5/23/2025	(532.51)
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, W/E 06-APR-2025	1000384	5/23/2025	817.00
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, WE 27-APR 2025	1000384	5/23/2025	860.00
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, W/E 04-MAY2025	1000384	5/23/2025	1,010.50
L N CURTIS & SONS	NOZZLES 1.5 PACKAGE TO REPLACE OUTDATED	1000385	5/23/2025	182.97
WILLY'S ELECTRONIC S	MOP#45763, SPLIT LOOM 5%, CUT, VEHICLE OUTFI	1000390	5/23/2025	41.36
		<b>Total for Fire</b>		<b>2,002.25</b>
<b>Neigh Svcs</b>				
ACE UNIFORMS & ACCES	BADGE FOR PARKING COHEN/ACE UNIFORMS	1000381	5/23/2025	203.65
ACE UNIFORMS & ACCES	JACKET FOR URQUIDEZ/ACE UNIFORMS	1000381	5/23/2025	75.41
VISTA PAINT	MOP 68834 PAINT SUPPLIES	1000388	5/23/2025	450.92
		<b>Total for Neigh Svcs</b>		<b>729.98</b>
<b>Police</b>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000381	5/23/2025	150.85
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000381	5/23/2025	77.36
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000381	5/23/2025	105.60
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000381	5/23/2025	467.04
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000381	5/23/2025	181.02
WILLY'S ELECTRONIC S	MOP# 45763 INVESTIGATIONS CONF ROOM WIRE (	1000390	5/23/2025	58.74
		<b>Total for Police</b>		<b>1,040.61</b>
		<b>EFT PAYMENTS Total</b>		<b>13,481.83</b>
<b>WIRED PAYMENTS</b>				
<b>Finance</b>				
BANK OF AMERICA	2017 ENERGY EFFICIENCY SERIES B BOND PAYME	2660	5/29/2025	45,400.00
BANK OF AMERICA	2017 ENERGY EFFICIENCY SERIES B BOND PAYME	2660	5/29/2025	40,341.42
BANK OF AMERICA	2017 ENERGY EFFICIENCY SERIES A BOND PAYME	2694	5/29/2025	65,662.00
BANK OF AMERICA	2017 ENERGY EFFICIENCY SERIES A BOND PAYME	2694	5/29/2025	35,419.44
PUBLIC EMP RETIREMEN	SERVICE PERIOD 04/29/2025 - 05/12/2025	251430135	5/27/2025	361,086.32
U S BANK	CREDIT CARD STATEMENT – MAY 2025	251470211	5/28/2025	32,478.14
		<b>Total for Finance</b>		<b>580,387.32</b>
		<b>WIRED PAYMENTS Total</b>		<b>580,387.32</b>
		<b>GRAND TOTAL</b>		<b>1,181,714.48</b>