



**Warrant Register #49  
5/30/2025 to 6/5/2025**

<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>				
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	374844	6/4/2025	115.23
		<b>Total for Building</b>		<b>115.23</b>
<b><u>City Mgr</u></b>				
KOSMONT & ASSOCIATES	PORT COST SHARING STUDY	374815	6/4/2025	12,837.50
MARISA ROSALEZ	REIMBURSEMENT - TRAVEL EXPENSE - ALBUQ	374820	6/4/2025	103.86
		<b>Total for City Mgr</b>		<b>12,941.36</b>
<b><u>Comm Svcs</u></b>				
AMAZON	AMAZON CREDIT MEMO/CSD	374794	6/4/2025	(271.86)
AMAZON	AMAZON CREDIT MEMO/CSD	374794	6/4/2025	(26.09)
AMAZON	AMAZON CREDIT MEMO/CSD	374794	6/4/2025	(54.75)
AMAZON CAPITAL SERVI	DRUM PEDALS AND AIR FRYER FOR CASA/CSD	374795	6/4/2025	204.40
AMAZON CAPITAL SERVI	DRUM PEDALS AND AIR FRYER FOR CASA/CSD	374795	6/4/2025	76.11
SMART & FINAL	MOP 45756 FAB PROGRAMMING SUPPLIES/CSD	374842	6/4/2025	27.42
STAPLES BUSINESS ADV	MOP 45704 ET/MLK SUPPLIES/CSD	374843	6/4/2025	65.23
STAPLES BUSINESS ADV	MOP 45704 DUPLICATING SUPPLIES FOR OFFIC	374843	6/4/2025	321.41
		<b>Total for Comm Svcs</b>		<b>341.87</b>
<b><u>Eng/PW</u></b>				
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374803	6/4/2025	238.10
GEOSYNTEC CONSULTANT	STEEL PLATE INSTALLATION - LOCATED HIGHL	374807	6/4/2025	1,850.00
GEOSYNTEC CONSULTANT	STEEL PLATE INSTALLATION- 16TH AND M AVE	374807	6/4/2025	4,000.00
GEOSYNTEC CONSULTANT	CONCRETE BACKFILL OF VOIDS IN CONST ARE	374807	6/4/2025	14,375.00
GEOSYNTEC CONSULTANT	FY25 DUCK POND GROUNDWATER MONITORIN	374807	6/4/2025	689.25
GEOSYNTEC CONSULTANT	AS-NEEDED HOMELESS ENCAMPMENT CLEANL	374808	6/4/2025	5,797.33
GEOSYNTEC CONSULTANT	AS-NEEDED HOMELESS ENCAMPMENT CLEANL	374808	6/4/2025	12,400.50
GEOSYNTEC CONSULTANT	FY25 DUCK POND GROUNDWATER MONITORIN	374808	6/4/2025	1,401.25
GEOSYNTEC CONSULTANT	NTP- FY25 COMPLIANCE SUPPORT FOR CITY O	374808	6/4/2025	2,616.25
GEOSYNTEC CONSULTANT	AS-NEEDED HOMELESS ENCAMPMENT CLEANL	374808	6/4/2025	5,217.50
GEOSYNTEC CONSULTANT	SEWER EMERGENCY SERVICES - 2700 BLOCK (	374808	6/4/2025	119,485.00
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FY25-PW/I	374810	6/4/2025	1,500.59
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FY25-PW/I	374810	6/4/2025	40.20
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FY25-PW/I	374810	6/4/2025	568.96
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FY25-PW/I	374810	6/4/2025	238.12
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FY25-PW/I	374810	6/4/2025	429.28
JOAO CARDOSO	CIP 24-23 POLICE WALKWAY WATERPROOFING	374812	6/4/2025	1,926.20
LEIGHTON CONSULTING	GEOTECH EXPLORATION FOR KIMBALL BALLFII	374817	6/4/2025	6,900.00
MASTER PERFORMANCE	HIGH PRESSURE VALVE FOR WW VEH #090 F2	374821	6/4/2025	722.74
NV5 INC	FOR T&A 90696- 21 W 7TH ST.	374825	6/4/2025	4,528.14
NV5 INC	T&A 90710- PACIFIC PLAZA RESIDENCES- E 12T	374825	6/4/2025	4,454.75
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374826	6/4/2025	13.18



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O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374826	6/4/2025	136.63
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	374829	6/4/2025	106.12
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARK	374830	6/4/2025	143.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374830	6/4/2025	37.66
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARK	374830	6/4/2025	52.03
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	374830	6/4/2025	123.02
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	374830	6/4/2025	150.66
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	374830	6/4/2025	25.70
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374830	6/4/2025	81.71
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374830	6/4/2025	377.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARK	374830	6/4/2025	12.98
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARK	374831	6/4/2025	80.16
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374831	6/4/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374831	6/4/2025	82.40
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PARK	374831	6/4/2025	88.65
RAC CONSTRUCTION &	CIP 24-20 16TH AND Q AVE STORM DRAIN REPA	374832	6/4/2025	34,418.50
ROVE ENGINEERING INC	CIP 24-21 3131 VALLEY ROAD STORM DRAIN RE	374835	6/4/2025	60,633.98
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES MAY FY25-	374836	6/4/2025	312.06
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES MAY FY25-	374836	6/4/2025	2,708.08
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25	374836	6/4/2025	47.65
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-P	374836	6/4/2025	48.48
SAN DIEGO HYDRAULICS	MOP 85005 AUTO REPAIRS FY25-PW/EQM	374837	6/4/2025	453.26
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374840	6/4/2025	(507.69)
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374840	6/4/2025	265.59
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374840	6/4/2025	79.31
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374840	6/4/2025	519.17
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PA	374841	6/4/2025	255.71
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PA	374841	6/4/2025	471.90
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PA	374841	6/4/2025	476.80
STC TRAFFIC INC	ARDURRA WASTEWATER TAX ROLL UPDATE	374845	6/4/2025	1,942.50
TERRA BELLA NURSERY	TREES FOR PARKS	374847	6/4/2025	2,745.47
LEE, LETICIA	T&A 90678 REFUND FOR PROJECT 2250 PROSP	374850	6/5/2025	309.22
LEE, LETICIA	T&A 90679 REFUND FOR PROJECT BOND 2250 F	374850	6/5/2025	10,000.00

**Total for Eng/PW 306,123.70**

**Finance**

CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - JUNE 2025	374782	6/2/2025	400.00
DEPASCALE, AARON	RETIREE HEALTH BENEFITS - JUNE 2025	374783	6/2/2025	460.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - JUNE 2025	374784	6/2/2025	780.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - JUNE 2025	374785	6/2/2025	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - JUNE 2025	374786	6/2/2025	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - JUNE 2025	374787	6/2/2025	460.00



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ROARK, LANNY	RETIREE HEALTH BENEFITS - JUNE 2025	374788	6/2/2025	135.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - JUNE 2025	374789	6/2/2025	540.00
STAPLES BUSINESS ADV	MOP #45704 / STAPLER / FIN DEPT	374843	6/4/2025	74.61
STAPLES BUSINESS ADV	MOP #45704 /MISC. OFFICE SUPPLIES /FIN DEP'	374843	6/4/2025	353.27
<b>Total for Finance</b>				<b>3,942.88</b>
<b><u>Fire</u></b>				
BLACK, NICHOLAS J	EDUCATIONAL REIMBRSMNT, COMPANY OFFICEI	374798	6/4/2025	618.00
BLACK, NICHOLAS J	EDUCATIONAL REIMBRSMNT, HAZARDOUS MI CC	374798	6/4/2025	593.20
BLACK, NICHOLAS J	EDUCATIONAL REIMBRSMNT, COMPANY OFFICEI	374798	6/4/2025	976.40
DAY WIRELESS SYSTEMS	RADIO REPAIR	374804	6/4/2025	912.00
DAY WIRELESS SYSTEMS	RADIO REPAIR	374804	6/4/2025	6.60
DAY WIRELESS SYSTEMS	RADIO REPAIR	374804	6/4/2025	420.00
LUCAS, MATTHEW A	REIMBURSMNT, EMT-P EXPENSS RECERT PAR	374818	6/4/2025	250.00
MOTOROLA SOLUTIONS I	PORTABLE RADIO BATTERIES	374823	6/4/2025	2,086.17
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	374831	6/4/2025	25.00
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	1,095.63
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	244.69
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	832.13
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	739.71
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	361.59
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	98.15
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	108.48
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	484.42
ROGUE FITNESS	ROGUE FITNESS EQUIPMENT	374834	6/4/2025	460.40
<b>Total for Fire</b>				<b>10,312.57</b>
<b><u>HR</u></b>				
RALPH ANDERSEN & AS	CONDUCT A COMPENSATION SURVEY/AUG24	374833	6/4/2025	9,000.00
<b>Total for HR</b>				<b>9,000.00</b>
<b><u>Library</u></b>				
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374794	6/4/2025	114.84
AMAZON	AMAZON- FOOTREST	374794	6/4/2025	29.35
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374794	6/4/2025	301.74
AMAZON	AUDIO-VISUAL EQUIPMENT, LIBRARY	374794	6/4/2025	1,424.06
AMAZON	AUDIO-VISUAL EQUIPMENT, LIBRARY	374794	6/4/2025	656.62
AMAZON	AUDIO-VISUAL EQUIPMENT, LIBRARY	374794	6/4/2025	413.25
AMAZON	COMPUTER EQUIPMENT	374794	6/4/2025	2,496.85
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374794	6/4/2025	134.13
AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER REA	374794	6/4/2025	1,188.19
AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER REA	374794	6/4/2025	921.39
BAKER & TAYLOR	BAKER AND TAYLOR- CUANDO LLEGA EL AHZE	374797	6/4/2025	14.71
BAKER & TAYLOR	BAKER AND TAYLOR-REACTIVA TU SISTEMA	374797	6/4/2025	16.68



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BAKER & TAYLOR	BAKER AND TAYLOR- UPON A STARLIT TIDE	374797	6/4/2025	19.31
BAKER & TAYLOR	BAKER AND TAYLOR- ONYX STORM	374797	6/4/2025	19.94
BAKER & TAYLOR	BAKER AND TAYLOR- MANANA SERA OTRA DIA	374797	6/4/2025	19.97
MIDWEST TAPE, LLC	MIDWEST TAPE- 3 DVDS	374822	6/4/2025	77.58
<b>Total for Library</b>				<b>7,848.61</b>
<b><u>Neigh Svcs</u></b>				
AMAZON	AMAZON CREDIT MEMO	374794	6/4/2025	(63.55)
CALIFORNIA ASSOCIATI	CACEO MEMBERSHIP OFFICER HUESO	374799	6/4/2025	100.00
CALIFORNIA ASSOCIATI	CACEO MEMBERSHIP SORIANO	374799	6/4/2025	100.00
CPPA	CMPA WEBINAR PARKING MOATS	374802	6/4/2025	25.00
CPPA	CMPA MEMBERSHIP PARKING	374802	6/4/2025	250.00
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	374830	6/4/2025	431.19
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	374830	6/4/2025	432.83
<b>Total for Neigh Svcs</b>				<b>1,275.47</b>
<b><u>Nutrition</u></b>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	2,093.13
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	2,452.48
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	1,245.72
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	746.94
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	2,484.90
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	65.22
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374792	6/4/2025	967.00
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374793	6/4/2025	659.85
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374793	6/4/2025	705.71
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374793	6/4/2025	665.24
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374793	6/4/2025	199.96
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374793	6/4/2025	732.65
PACIFIC REFRIGERATIO	KITCHEN EQUIPMENT SERVICE AND MAINTENA	374827	6/4/2025	876.25
SDG&E	ELECTRIC SERVICES FOR FY25	374839	6/4/2025	2,000.78
SDG&E	ELECTRIC SERVICES FOR FY25	374839	6/4/2025	1,937.81
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRIT	374846	6/4/2025	3,808.95
<b>Total for Nutrition</b>				<b>21,642.59</b>
<b><u>Planning</u></b>				
INTEGRITY NEWSPAPERS	NOTICE OF ZONE CHANGE NOTICE	374811	6/4/2025	184.50
KIMLEY HORN AND	ON-CALL PROJECT SUPPORT SERVICES FOR C	374813	6/4/2025	1,989.33
KIMLEY HORN AND	ON-CALL PROJECT SUPPORT SERVICES FOR C	374814	6/4/2025	8,010.67
<b>Total for Planning</b>				<b>10,184.50</b>
<b><u>Police</u></b>				
ACTION TARGET INC	RANGE TARGET CARRIER REPAIR	374790	6/4/2025	1,561.68
AEP CALIFORNIA LLC	PROGRAMING UPDATE FOR VEHICLE EMERGEI	374791	6/4/2025	857.00
AT&T	AT&T MONTHLY BILL / LIVE 911	374796	6/4/2025	1,241.50



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CAVENAUGH & ASSOCIAT	TRAINING TUITION PRC T3346* INVOIC 3196 BF	374800	6/4/2025	620.00
CDWG	WI-FI ONLY COMPUTER FOR IT AND RECORDS	374801	6/4/2025	2,338.49
CDWG	WI-FI ONLY COMPUTER FOR IT AND RECORDS	374801	6/4/2025	15.00
CDWG	LENOVO - INVESTIGATIONS	374801	6/4/2025	2,269.23
CDWG	LENOVO - INVESTIGATIONS	374801	6/4/2025	15.00
CDWG	INVESTIGATIONS DESKTOP COMPUTERS UPGF	374801	6/4/2025	1,923.11
DAY WIRELESS SYSTEMS	DISPATCH RCS REPAIRED	374804	6/4/2025	170.00
DEPT OF JUSTICE	DOJ FINGERPRINTING FOR FY25	374805	6/4/2025	296.00
ENDURA, LLC	DISPATCH CHAIRS	374806	6/4/2025	5,537.93
GONZALES, ROBERTO R	TRAINING REIMBURSEMENT FOR TRAINING LOI	374809	6/4/2025	1,475.78
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING	374819	6/4/2025	1,540.00
MOTOROLA SOLUTIONS I	LAPEL MICS FOR APX6000 RADIOS	374824	6/4/2025	119.38
MOTOROLA SOLUTIONS I	LAPEL MICS FOR APX6000 RADIOS	374824	6/4/2025	1,228.49
PECK, BENJAMIN	REIM: BPECK - FIELD TRAINING OFFICER	374828	6/4/2025	417.00
PRO BUILD COMPANY	MOP# 45707 / COPY KEYS FOR LT. GONZALES /	374830	6/4/2025	117.16
SAN DIEGO MIRAMAR CO	TRAINING TUITION FOR ROT AOT PRC T3257	374838	6/4/2025	46.00
STAPLES BUSINESS ADV	MOP# 45704 / VARIOUS OFFICE SUPPLIES / PD .	374843	6/4/2025	178.23
STAPLES BUSINESS ADV	MOP# 45704 / OFFICE SUPPLIES / PD ADMIN	374843	6/4/2025	6.85
STAPLES BUSINESS ADV	MOP# 45704 / OFFICE SUPPLIES / PD ADMIN	374843	6/4/2025	78.72
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FY2025	374848	6/4/2025	375.00
TRITECH FORENSICS I	RFQ #1151 LAB SUPPLIES	374849	6/4/2025	1,540.36
<b>Total for Police</b>				<b>23,967.91</b>
<b>A/P PAYMENTS Total</b>				<b>407,696.69</b>

**EFT PAYMENTS**

**Building**

SMART SOURCE OF CALI	MOP 63845 BLDG BUSINESS CARDS	1000411	5/30/2025	156.59
<b>Total for Building</b>				<b>156.59</b>

**City Atty**

DEVANEY PATE MORRIS	LEGAL SERVICES FOR CALI MOTA MATTER	1000400	5/30/2025	225.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR CUMMINS MATTER	1000400	5/30/2025	234,891.48
DEVANEY PATE MORRIS	LEGAL SERVICES FOR THE PORT OF SD	1000400	5/30/2025	1,650.00
<b>Total for City Atty</b>				<b>236,766.48</b>

**City Mgr**

SMART SOURCE OF CALI	BUSINESS CARD / BEN MARTINEZ	1000410	5/30/2025	73.95
<b>Total for City Mgr</b>				<b>73.95</b>

**Council**

ACE UNIFORMS & ACCES	YAMANE'S AND ASSISTANT JACKET	1000391	5/30/2025	340.49
T'S & SIGNS INC	YAMANES EMBROIDERY LOGO	1000414	5/30/2025	10.88
<b>Total for Council</b>				<b>351.37</b>

**Eng/PW**

CHEN RYAN ASSOCIATES	ON-CALL PROJECT SUPPORT SERVICES FOR S	1000392	5/30/2025	3,862.50
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CHEN RYAN ASSOCIATES	ON-CALL PROJECT SUPPORT SERVICES FOR S	1000392	5/30/2025	8,965.00
CHEN RYAN ASSOCIATES	ON-CALL PROJECT SUPPORT SERVICES AT SW	1000392	5/30/2025	4,920.00
CHEN RYAN ASSOCIATES	ON-CALL PROJECT SUPPORT SERVICES AT SW	1000392	5/30/2025	122.50
CHEN RYAN ASSOCIATES	ON-CALL PROJECT SUPPORT SERVICES SWEE	1000392	5/30/2025	1,435.00
CHEN RYAN ASSOCIATES	CIP 23-1 FEASIBILITY STUDY FOR 24TH ST. PED	1000392	5/30/2025	6,919.54
CHEN RYAN ASSOCIATES	CIP 22-13 HIGHLAND AVE.	1000392	5/30/2025	17,968.70
CHEN RYAN ASSOCIATES	BAYSHORE BIKEWAY SEGMENT 5	1000392	5/30/2025	34,426.30
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROGRAM AMENDMENT PHAS	1000392	5/30/2025	1,042.50
D-MAX ENGINEERING IN	FY24 - FY25 WASTEWATER SERVICES INCLUDIN	1000393	5/30/2025	2,140.79
D-MAX ENGINEERING IN	FY24 -FY25 STORM WATER SERVICES	1000393	5/30/2025	16,787.74
GRAINGER	MOP 65179 AUTO SUPPLIES FY25-PW/EQM	1000401	5/30/2025	45.54
GRAINGER	MOP 65179 AUTO SUPPLIES FY25-PW/EQM	1000401	5/30/2025	105.49
HAAKER EQUIPMENT COM	SMALL TOOLS FOR WASTEWATER FY25-PW/W	1000402	5/30/2025	274.05
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FA	1000404	5/30/2025	547.93
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FA	1000404	5/30/2025	438.05
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FA	1000404	5/30/2025	1,347.32
INNOVATIVE CONSTRUCT	CIP 22-09 EASTSIDE I-805 GREENBELT	1000405	5/30/2025	519.00
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK	1000405	5/30/2025	10,654.00
INNOVATIVE CONSTRUCT	CIP 23-15 PAVEMENT REHABILITATION PROJEC	1000405	5/30/2025	12,023.00
INNOVATIVE CONSTRUCT	CIP 19-23 CENTRAL COMM. MOBILE ENHANCEM	1000405	5/30/2025	24,083.00
INNOVATIVE CONSTRUCT	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS	1000405	5/30/2025	31,403.00
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND CC	1000406	5/30/2025	11,357.12
NATIONAL CITY TROPHY	MOP 66556 NAME PLATE FY25-PW/FAC	1000407	5/30/2025	47.52
NERI LANDSCAPE ARCHI	NTP - LAS PALMAS PARK PROJECT SCOPING &	1000408	5/30/2025	1,360.00
NERI LANDSCAPE ARCHI	NTP - LAS PALMAS PROJECT SCOPING	1000408	5/30/2025	8,375.80
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES FY25-PW/STS	1000413	5/30/2025	292.22
<b>Total for Eng/PW</b>				<b>201,463.61</b>

**Finance**

AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - JUNE 2025	1000415	6/2/2025	560.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - JUNE 2025	1000416	6/2/2025	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - JUNE 2025	1000417	6/2/2025	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - JUNE 2025	1000418	6/2/2025	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - JUNE 2025	1000419	6/2/2025	640.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - JUNE 2025	1000420	6/2/2025	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - JUNE 2025	1000421	6/2/2025	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - JUNE 2025	1000422	6/2/2025	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - JUNE 2025	1000423	6/2/2025	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - JUNE 2025	1000424	6/2/2025	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - JUNE 2025	1000425	6/2/2025	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - JUNE 2025	1000426	6/2/2025	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - JUNE 2025	1000427	6/2/2025	420.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CONDON, DONALD	RETIREE HEALTH BENEFITS - JUNE 2025	1000428	6/2/2025	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - JUNE 2025	1000429	6/2/2025	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - JUNE 2025	1000430	6/2/2025	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000431	6/2/2025	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - JUNE 2025	1000432	6/2/2025	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - JUNE 2025	1000433	6/2/2025	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - JUNE 2025	1000434	6/2/2025	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000435	6/2/2025	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - JUNE 2025	1000436	6/2/2025	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - JUNE 2025	1000437	6/2/2025	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - JUNE 2025	1000438	6/2/2025	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - JUNE 2025	1000439	6/2/2025	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - JUNE 2025	1000440	6/2/2025	460.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000441	6/2/2025	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - JUNE 2025	1000442	6/2/2025	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - JUNE 2025	1000443	6/2/2025	540.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - JUNE 2025	1000444	6/2/2025	600.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - JUNE 2025	1000445	6/2/2025	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000446	6/2/2025	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - JUNE 2025	1000447	6/2/2025	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - JUNE 2025	1000448	6/2/2025	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000449	6/2/2025	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - JUNE 2025	1000450	6/2/2025	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - JUNE 2025	1000451	6/2/2025	400.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - JUNE 2025	1000452	6/2/2025	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - JUNE 2025	1000453	6/2/2025	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - JUNE 2025	1000454	6/2/2025	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - JUNE 2025	1000455	6/2/2025	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - JUNE 2025	1000456	6/2/2025	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - JUNE 2025	1000457	6/2/2025	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - JUNE 2025	1000458	6/2/2025	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000459	6/2/2025	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - JUNE 2025	1000460	6/2/2025	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - JUNE 2025	1000461	6/2/2025	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - JUNE 2025	1000462	6/2/2025	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - JUNE 2025	1000463	6/2/2025	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000464	6/2/2025	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - JUNE 2025	1000465	6/2/2025	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - JUNE 2025	1000466	6/2/2025	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - JUNE 2025	1000467	6/2/2025	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - JUNE 2025	1000468	6/2/2025	340.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PE, RAY	RETIREE HEALTH BENEFITS - JUNE 2025	1000469	6/2/2025	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - JUNE 2025	1000470	6/2/2025	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - JUNE 2025	1000471	6/2/2025	280.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - JUNE 2025	1000472	6/2/2025	190.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - JUNE 2025	1000473	6/2/2025	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - JUNE 2025	1000474	6/2/2025	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000475	6/2/2025	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - JUNE 2025	1000476	6/2/2025	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - JUNE 2025	1000477	6/2/2025	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - JUNE 2025	1000478	6/2/2025	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - JUNE 2025	1000479	6/2/2025	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - JUNE 2025	1000480	6/2/2025	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - JUNE 2025	1000481	6/2/2025	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - JUNE 2025	1000482	6/2/2025	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - JUNE 2025	1000483	6/2/2025	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - JUNE 2025	1000484	6/2/2025	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - JUNE 2025	1000485	6/2/2025	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - JUNE 2025	1000486	6/2/2025	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - JUNE 2025	1000487	6/2/2025	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - JUNE 2025	1000488	6/2/2025	250.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - JUNE 2025	1000489	6/2/2025	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - JUNE 2025	1000490	6/2/2025	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - JUNE 2025	1000491	6/2/2025	520.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - JUNE 2025	1000492	6/2/2025	700.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - JUNE 2025	1000493	6/2/2025	220.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - JUNE 2025	1000494	6/2/2025	560.00
BALLARDO, DAMIAN	ADPP - JUNE 2025	1000495	6/3/2025	4,072.29
<b>Total for Finance</b>				<b>38,052.29</b>
<b>Fire</b>				
GRAINGER	MOP#65179, BATTERY 3.0 AH, LI-ION	1000401	5/30/2025	412.79
HAMLIN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, WE 4-20-25	1000403	5/30/2025	860.00
HAMLIN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA-W/E 11-MAY-2	1000403	5/30/2025	860.00
HAMLIN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA-W/E 18-MAY-2	1000403	5/30/2025	903.00
<b>Total for Fire</b>				<b>3,035.79</b>
<b>IT</b>				
SHARP ELECTRONICS CO	SHARP COPIER METERING FY25	1000409	5/30/2025	4,199.01
SHARP ELECTRONICS CO	SHARP COPIER STAPLES	1000409	5/30/2025	117.40
SHARP ELECTRONICS CO	SHARP COPIER METERING FY25	1000409	5/30/2025	3,406.18
SHARP ELECTRONICS CO	SHARP COPIER METERING FY25	1000409	5/30/2025	5,903.56
SHARP ELECTRONICS CO	SHARP COPIER METERING FY25	1000409	5/30/2025	3,266.41
<b>Total for IT</b>				<b>16,892.56</b>



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>Planning</b>				
SMART SOURCE OF CALI	MOP 63845 PLN BUSINESS CARDS	1000412	5/30/2025	156.59
		<b>Total for Planning</b>		<b>156.59</b>
<b>Police</b>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000391	5/30/2025	129.30
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000391	5/30/2025	24.77
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000391	5/30/2025	19.40
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 CREDI	1000391	5/30/2025	(165.30)
T'S & SIGNS INC	BPO T SHIRTS & SIGNS PRINTING PERSONALIZ	1000414	5/30/2025	337.13
T'S & SIGNS INC	BPO T SHIRTS & SIGNS PRINTING PERSONALIZ	1000414	5/30/2025	108.75
T'S & SIGNS INC	ACRYLIC BLK LETTERS, K9 LEGACY, WALL OF H	1000414	5/30/2025	864.56
		<b>Total for Police</b>		<b>1,318.61</b>
<b>Risk</b>				
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-APAN	1000394	5/30/2025	175.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-DARWISH	1000395	5/30/2025	967.60
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-MARQUEZ	1000396	5/30/2025	508.78
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-REYNOSO	1000397	5/30/2025	279.30
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-UMANA	1000398	5/30/2025	495.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-WATERBUF	1000399	5/30/2025	177.00
		<b>Total for Risk</b>		<b>2,602.68</b>
		<b>EFT PAYMENTS Total</b>		<b>500,870.52</b>
<b>Payroll</b>				
PY91634			6/4/2025	1,484,655.59
PY91636			6/5/2025	2,319.59
		<b>Payroll Total</b>		<b>1,486,975.18</b>
<b>Section 8 Payments</b>				
	PERIOD 5/30/25 - 6/05/25		6/1/2025	<b>1,470,860.68</b>
		<b>HAPS TOTAL</b>		<b>1,470,860.68</b>
<b>WIRED PAYMENTS</b>				
<b>Eng/PW</b>				
ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET MAY FY25-PW/EQM	251550186	6/5/2025	41,348.12
		<b>Total for Eng/PW</b>		<b>41,348.12</b>
		<b>WIRED PAYMENTS Total</b>		<b>41,348.12</b>
		<b>GRAND TOTAL</b>		<b>3,907,751.19</b>