



**Warrant Register #5
7/25/2025 to 7/31/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>City Atty</u>				
CIVICA LAW GROUP APC	LEGAL SERVICES FOR STARDUSTS INN MATTER	375420	7/31/2025	236.00
CIVICA LAW GROUP APC	LEGAL SERVICES FOR RAMADA MATTER	375420	7/31/2025	293.94
CIVICA LAW GROUP APC	LEGAL SERVICES FOR MATTER 220 W. 14TH STREE	375420	7/31/2025	2,603.56
CIVICA LAW GROUP APC	LEGAL SERVICES FOR CODE MATTER 1508 E. 8TH S	375420	7/31/2025	5,876.49
CIVICA LAW GROUP APC	LEGAL SERVICES FOR STUDIO 6	375420	7/31/2025	22,656.00
			Total for City Atty	31,665.99
<u>City Mgr</u>				
SANDAG	FY 2026 MEMBER AGENCY ASSESSMENT	375461	7/31/2025	24,849.00
SANDAG	FY 2026 MEMBER AGENCY ASSESSMENT	375461	7/31/2025	3,755.00
			Total for City Mgr	28,604.00
<u>Clerk</u>				
SOUTH BAY SHREDDING	DOCUMENT SHREDDING	375467	7/31/2025	336.00
			Total for Clerk	336.00
<u>Comm Svcs</u>				
BSN SPORTS LLC	PROGRAM EQUIPMENT FOR CAMACHO RECREATIC	375417	7/31/2025	1,772.37
CASTILLO, DANIEL A	RFW FAB PROGRAMMING DJ/MC GOLD PACKAGE/C	375419	7/31/2025	3,000.00
GUERRERO, FEDERICO	RFW CONTRACT INST BACKPAY FOR WINTER 2024	375432	7/31/2025	814.80
			Total for Comm Svcs	5,587.17
<u>Eng/PW</u>				
ASBURY ENVIRONMENTAL	USED OIL PICK UP FY26-PW/EQM	375411	7/31/2025	153.00
CAL PACIFIC TRUCK CE	HEADLIGHT SWITCH VEH #080-PW/EQM	375418	7/31/2025	476.25
COSCO FIRE PROTECTIO	CIP 24-16 FIRE SERVICE BACKFLOW PREVENTER	375421	7/31/2025	2,460.69
CV VENTURES LLC	QUARTERLY MONITORING SERVICES- Q1 2025	375423	7/31/2025	4,350.36
ENDELOS CONSTRUCTION	CIP 20-04 PD GENERATOR AND ELECTRICAL UPGR/	375426	7/31/2025	53,993.44
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES FY26-PW/EQM	375431	7/31/2025	46.38
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES FY26-PW/EQM	375431	7/31/2025	319.36
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES FY26-PW/EQM	375431	7/31/2025	398.00
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	76.49
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	47.20
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	232.54
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	506.29
HOME DEPOT CREDIT SE	SMALL TOOLS FOR WW FY26-PW/WW	375433	7/31/2025	159.98
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	337.11
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	804.08
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	375433	7/31/2025	477.40
KIMLEY HORN AND	CIP 19-23 CENTRAL COMNTY MOBILITY PROJ.	375436	7/31/2025	3,611.84
KIMLEY HORN AND	CIP 19-25 NC CITYWIDE BICYCLE WAYFINDING PRC	375437	7/31/2025	3,849.13
LEFORT'S SMALL ENGIN	MOP 80702 AUTO PARTS FY26-PW/EQM	375438	7/31/2025	95.10
LEFORT'S SMALL ENGIN	MOP 80702 STREET SUPPLIES FY26-PW/STS	375438	7/31/2025	76.07



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
LEIGHTON CONSULTING	CIP 19-23 CONSTRUCTION TESTING SERVICES FOR	375439	7/31/2025	293.25
LEIGHTON CONSULTING	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT	375439	7/31/2025	4,891.40
MASON'S SAW & LAWNMO	MOP 45729 STREET SUPPLIES FY26-PW/STS	375440	7/31/2025	98.16
NINYO & MOORE	CIP 24-12 GEOTECHNICAL SVCS FOR 16TH ST AND	375443	7/31/2025	2,356.10
NV5 INC	FOR T&A 90696- 21 W 7TH ST.	375444	7/31/2025	2,914.90
NV5 INC	FOR T&A 90658 – 2104 G AVENUE	375444	7/31/2025	999.10
O'REILLY AUTO PARTS	MOP 75877 PARK SUPPLIES FY26-PW/PARKS	375445	7/31/2025	288.17
O'REILLY AUTO PARTS	MOP 75877 CREDIT FOR INV 3186-272607 FY26-PW/I	375445	7/31/2025	(43.50)
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	375445	7/31/2025	176.44
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	375445	7/31/2025	33.95
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375446	7/31/2025	223.32
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375446	7/31/2025	35.69
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375446	7/31/2025	43.84
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375447	7/31/2025	52.27
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375448	7/31/2025	23.71
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375449	7/31/2025	24.15
PERRY FORD-NATIONAL	MOP 45703 AUTO SERVICE FY26-PW/EQM	375450	7/31/2025	185.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	313.09
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	375452	7/31/2025	53.80
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	34.23
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	375452	7/31/2025	142.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	369.51
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	64.54
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	78.17
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	71.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	81.12
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	98.94
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	130.61
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	57.24
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	19.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	76.95
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	375452	7/31/2025	102.75
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	296.21
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	326.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	358.86
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	62.93
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	156.37
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	34.67
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	111.53
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	244.51
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	432.89



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	457.80
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	68.15
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	375452	7/31/2025	44.59
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	375452	7/31/2025	61.37
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	375452	7/31/2025	91.88
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	375452	7/31/2025	144.34
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/EQM	375453	7/31/2025	3.90
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	375453	7/31/2025	8.79
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/EQM	375453	7/31/2025	13.18
PROJECT PROFESSIONAL	CIP 19-11 AMENDMENT 1 FOR PARADISE CREEK WC	375454	7/31/2025	2,672.25
PROJECT PROFESSIONAL	CIP 24-10 - KIMBALL PARK BALLFIELD LIGHTING -AR	375454	7/31/2025	7,395.25
PROJECT PROFESSIONAL	CIP 24-20 - STORM 16TH AND Q AVE STORM DRAIN	375454	7/31/2025	9,149.25
PROJECT PROFESSIONAL	STORM- PROF SERVICES FOR 3131 VALLEY RD STC	375454	7/31/2025	19,870.50
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/WW	375455	7/31/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/EQM	375455	7/31/2025	85.65
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/STS	375455	7/31/2025	113.84
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/STS	375455	7/31/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/PARKS	375455	7/31/2025	80.16
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/EQM	375455	7/31/2025	85.65
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/STS	375455	7/31/2025	113.84
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/WW	375455	7/31/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/STS	375455	7/31/2025	113.84
RED WING BUSINESS	WORK BOOTS FOR R.SALES/D.GALLEGOS FY26-PW	375456	7/31/2025	400.00
RED WING BUSINESS	WORK BOOTS FOR F.FIATOA FY26-PW/WW	375456	7/31/2025	200.00
RJ NOBLE COMPANY	CIP 23-15 PAVEMENT REHABILITATION PROJECT	375457	7/31/2025	1,876,685.01
S D COUNTY VECTOR CN	MOSQUITO AND VECTOR DISEASE CONTROL ASSE	375458	7/31/2025	1,101.29
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SERVICE FY26-PW/EQM	375459	7/31/2025	421.68
SEDANO FORD OF LM, I	MOP 87498 AUTO PARTS FY26-PW/EQM	375462	7/31/2025	122.89
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	375464	7/31/2025	215.46
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	375464	7/31/2025	420.29
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	375464	7/31/2025	92.64
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	375464	7/31/2025	58.40
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	375464	7/31/2025	21.82
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	375464	7/31/2025	94.29
SO CAL TRUCK STOP	MOP 45758 PROPANE FY26-PW/EQM	375465	7/31/2025	116.25
SO CAL TRUCK STOP	MOP 45758 PROPANE FY26-PW/EQM	375465	7/31/2025	15.86
SPEEDPRO IMAGING	VEHICLE DECALS FY26-PW/EQM	375468	7/31/2025	188.56
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26-PW/WW	375471	7/31/2025	139.09
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26-PW/STS	375471	7/31/2025	1,219.00
UNITED ROTARY BRUSH	BROOMS & PARTS STR SWPR 49&50 FY26-PW/EQM	375472	7/31/2025	549.30
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FY26-PW/EQM	375473	7/31/2025	2,005.61



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	375475	7/31/2025	250.20
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	375475	7/31/2025	366.36
WETMORES	DEF HOSE FOR VEH #180-PW/EQM	375477	7/31/2025	2,124.06
WRIGHT CONSTRUCTION,	CIP 19-11 PARADISE CREEK WATER QUALITY	375479	7/31/2025	4,872.89
WSP USA INC	FOR T&A 90704: E 19TH ST. & HARRISON AVE.	375480	7/31/2025	225.60
			Total for Eng/PW	2,021,424.63
Finance				
WILDAN FINANCIAL SRV	COST ALLOCATION PLAN AND USER FEE STUDY	375478	7/31/2025	3,873.00
			Total for Finance	3,873.00
Fire				
AMEDEE, WALTER	MILEAGE REIMBURSEMENT, SDCFCA EM MEETING	375410	7/31/2025	17.50
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMER	375412	7/31/2025	401.02
BOUND TREE MEDICAL L	SUCTION UNIT S-SCORT III	375416	7/31/2025	918.70
FASTSIGNS	IDENTIFICATION PLACARD FOR FIRE ENGINE	375429	7/31/2025	66.97
FIRE ETC	TRUE NORTH GEAR HS400 GRENADE HOSE STRAP	375430	7/31/2025	449.67
INSIGHT PUBLIC SECTO	CRADLEPOINT R 1900-5GB- WIRELESS ROUTER	375434	7/31/2025	1,846.85
PRUDENTIAL OVERALL S	MOP #45742. SHOP TOWELS	375455	7/31/2025	25.00
			Total for Fire	3,725.71
Housing				
SOUTH BAY SHREDDING	MONTHLY FEE FOR SHREDDING SERVICE	375467	7/31/2025	140.00
			Total for Housing	140.00
HR				
SOUTH BAY SHREDDING	ON-SITE MOBILE DOCUMENT DESTRUCTION/MAY25	375467	7/31/2025	74.00
SOUTH BAY SHREDDING	ON-SITE MOBILE DOC DESTRUCTION/JUN25	375467	7/31/2025	74.00
			Total for HR	148.00
IT				
AT&T	SBC/AT&T DATA/PHONES FY26	375413	7/31/2025	107.22
AT&T	SBC/AT&T DATA/PHONES FY26	375414	7/31/2025	61.61
AT&T	SBC/AT&T DATA/PHONES FY26	375414	7/31/2025	918.07
AT&T	SBC/AT&T DATA/PHONES FY26	375414	7/31/2025	8,186.88
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	114.00
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	224.73
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	302.53
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	454.96
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	375422	7/31/2025	60.00
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	2,060.21
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	25.16
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	375422	7/31/2025	174.00
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY26	375474	7/31/2025	479.93
			Total for IT	13,169.30
Library				



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BAKER & TAYLOR	BAKER AND TAYLOR- EFFECTIVE FUNDRAISING	375415	7/31/2025	43.82
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	375415	7/31/2025	30.23
BAKER & TAYLOR	BAKER AND TAYLOR- 11 BOOKS	375415	7/31/2025	238.94
BAKER & TAYLOR	BAKER AND TAYLOR- 22 BOOKS	375415	7/31/2025	379.58
BAKER & TAYLOR	BAKER AND TAYLOR- 30 BOOKS	375415	7/31/2025	410.15
BAKER & TAYLOR	BAKER AND TAYLOR- 6 BOOKS	375415	7/31/2025	110.42
EBSCO INFORMATION SE	EBSCO- LATE FEE	375425	7/31/2025	58.25
MIDWEST TAPE, LLC	MIDWEST TAPE- ANORA	375441	7/31/2025	34.01
Total for Library				1,305.40
<u>Neigh Svcs</u>				
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	375455	7/31/2025	17.40
SOTO, ROBERTO	ACADEMY MILEAGE REIMBURSEMENT CODE	375466	7/31/2025	294.00
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	241.14
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	249.78
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	399.93
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	405.09
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	409.99
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	34.71
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375470	7/31/2025	439.46
Total for Neigh Svcs				2,491.50
<u>Nutrition</u>				
AIR EXHAUST CORP CO	CLEANING SERVICES OF HOODS, FANS, DUCTS	375408	7/31/2025	72.00
Total for Nutrition				72.00
<u>Police</u>				
ALL TRAFFIC SOLUTION	RENEWAL 3YR SUBSCRIPTION WARRANTY	375409	7/31/2025	3,825.00
DOUGHERTY, JOHN	REIM: JDOUGHERTY RANGEMASTER DEVELOPMEN	375424	7/31/2025	209.61
ESRI	ESRI ANNUAL RENEWAL	375427	7/31/2025	1,750.00
JRBADGES	COMMUNITY OUTREACH JRBADGES	375435	7/31/2025	951.56
MOTOROLA SOLUTIONS I	MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	375442	7/31/2025	19,111.51
PHILLIPS WILLIAM	REIM: WPHILLIPS - BASIC TRAFFIC TRAINING	375451	7/31/2025	247.61
PHILLIPS WILLIAM	REIM: WPHILLIPS - BASIC TRAFFIC TRAINING	375451	7/31/2025	247.61
PHILLIPS WILLIAM	REIM: WPHILLIPS BASIC COLLISION INVESTIGATION	375451	7/31/2025	194.81
SANCHEZ, GILBERT	REIM: GSANCHEZ- BASIC SCHOOL RESOURCE OFFI	375460	7/31/2025	473.00
SHAFER, VINCENT	REIM: VSHAFER - SNIPER SCHOOL COURSE	375463	7/31/2025	797.27
SPRINGER, KENNETH	REIM: KSPRINGER CATO SWAT COMMANDER COUF	375469	7/31/2025	40.00
WADSWORTH, MATTHEW	REIM: MWADSWORTH AXON TASER INSTRUCTOR C	375476	7/31/2025	260.74
WADSWORTH, MATTHEW	REIM: MWADSWORTH FIELD TRAINING OFFICER CC	375476	7/31/2025	124.62
WADSWORTH, MATTHEW	EMP. REIMBURSEMENT CO2 FOR PEPPERBALL LAU	375476	7/31/2025	55.93
Total for Police				28,289.27
A/P PAYMENTS Total				2,140,831.97

EFT PAYMENTS



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<u>Clerk</u>				
AMAZON CAPITAL SERVI	PASSPORT PHOTO FOLDERS	1000666	7/25/2025	81.36
STAPLES BUSINESS ADV	OFFICE SUPPLIES	1000671	7/25/2025	24.53
STAPLES BUSINESS ADV	OFFICE SUPPLIES	1000671	7/25/2025	22.94
STAPLES BUSINESS ADV	OFFICE SUPPLIES	1000671	7/25/2025	84.49
Total for Clerk				213.32
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1000666	7/25/2025	(58.23)
AMAZON CAPITAL SERVI	FAB PROGRAMMING SUPPLIES/CSD	1000666	7/25/2025	422.72
AMAZON CAPITAL SERVI	EVENT SUPPLIES/CSD	1000666	7/25/2025	178.91
AMAZON CAPITAL SERVI	FRAME, NET GOALS, EVENT SUPPLIES/CSD	1000666	7/25/2025	1,650.97
SMART SOURCE OF CALI	MOP 63845 BUSINESS CARDS FOR J.M./CSD	1000670	7/25/2025	55.73
STAPLES BUSINESS ADV	MOP 45704 FAB PROGRAMMING SUPPLIES/CSD	1000671	7/25/2025	333.08
T'S & SIGNS INC	CASA MUSIC SHOWCASE SHIRTS/CSD	1000674	7/25/2025	263.99
T'S & SIGNS INC	CASA MUSIC SHOWCASE SHIRTS/CSD	1000674	7/25/2025	135.07
T'S & SIGNS INC	CASA DE SALUD STAFF WEARING APPAREL/CSD	1000674	7/25/2025	810.19
T'S & SIGNS INC	SUPERVISOR WEARING APPAREL/CSD	1000674	7/25/2025	109.29
T'S & SIGNS INC	YOUTH EMPOWERMENT APPAREL/CSD	1000674	7/25/2025	249.58
T'S & SIGNS INC	ACRYLIC PLAQUES AND GATORBOARDS/CSD	1000674	7/25/2025	299.06
T'S & SIGNS INC	SUPERVISOR WEARING APPAREL/CSD	1000674	7/25/2025	108.21
T'S & SIGNS INC	ADMIN & MANAGER WEARING APPAREL/CSD	1000674	7/25/2025	240.82
Total for Comm Svcs				4,799.39
<u>Council</u>				
T'S & SIGNS INC	CERTIFICATE PAPER FOR MAYOR'S OFFICE	1000674	7/25/2025	598.13
Total for Council				598.13
<u>Eng/PW</u>				
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1000669	7/25/2025	78.46
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1000669	7/25/2025	37.95
GRAINGER	MOP 10262 BUILDING SUPPLIES FY26-PW/FAC	1000669	7/25/2025	178.79
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1000669	7/25/2025	452.11
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1000669	7/25/2025	489.38
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1000669	7/25/2025	77.48
STC TRAFFIC INC	PROPSAL FOR ON-CALL ENG SUPPORT- SILVERSTF	1000672	7/25/2025	107,979.58
Total for Eng/PW				109,293.75
<u>Finance</u>				
STAPLES BUSINESS ADV	MOP #45704 / DISH SOAP / FINANCE DEPT.	1000671	7/25/2025	21.48
STAPLES BUSINESS ADV	MOP #45704 / MISC. OFFICE SUPPLIES / FIN. DEPT.	1000671	7/25/2025	103.19
Total for Finance				124.67
<u>Fire</u>				
CITY OF SAN DIEGO	FIRE & EMERGENCY MEDICAL DISPATCH SERVCS, I	1000668	7/25/2025	128,225.20
STAPLES BUSINESS ADV	MOP#45704, FOLDER SNGL TOP LTR 1/3 AST	1000671	7/25/2025	277.82



**Warrant Register #5
7/25/2025 to 7/31/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
			Total for Fire	128,503.02
<u>Housing</u>				
SMART SOURCE OF CALI	BUSINESS CARDS/ HOUSING	1000670	7/25/2025	36.98
SMART SOURCE OF CALI	BUSINESS CARDS/ HOUSING	1000670	7/25/2025	17.50
			Total for Housing	54.48
<u>HR</u>				
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1000671	7/25/2025	54.45
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1000671	7/25/2025	121.10
			Total for HR	175.55
<u>IT</u>				
BCICAPITAL, INC	POLICE CAD UPGRADE FINANCING	1000667	7/25/2025	88,590.85
			Total for IT	88,590.85
<u>Library</u>				
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- LABELS, CORRECTION TA	1000666	7/25/2025	80.68
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- GLUE STICKS, CIRC.	1000666	7/25/2025	29.34
SMART SOURCE OF CALI	MOP 63845- SMART SOURCE, BUS CARDS, BAHENA	1000670	7/25/2025	55.73
			Total for Library	165.75
<u>Neigh Svcs</u>				
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	1000671	7/25/2025	256.38
			Total for Neigh Svcs	256.38
<u>Nutrition</u>				
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	1000673	7/25/2025	1,023.83
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	1000673	7/25/2025	5,430.20
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	1000673	7/25/2025	267.62
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	1000673	7/25/2025	4,076.74
			Total for Nutrition	10,798.39
<u>Police</u>				
GRAINGER	DETENTION BENCH	1000669	7/25/2025	1,084.31
STAPLES BUSINESS ADV	MOP# 45704 / WHITEBOARD FOR CONF. RM / PD AD	1000671	7/25/2025	280.00
STAPLES BUSINESS ADV	MOP# 45704 / DESK CHAIR / RECORDS CYNTHIA	1000671	7/25/2025	173.99
STAPLES BUSINESS ADV	MOP# 45704 / VARIOUS OFFICE SUPPLIES / PD ADM	1000671	7/25/2025	63.28
STAPLES BUSINESS ADV	MOP# 45704 / VARIOUS OFFICE SUPPLIES / PD ADM	1000671	7/25/2025	24.45
STAPLES BUSINESS ADV	MOP# 45704 / SEAT CUSHION & DUSTPAN / PD ADMI	1000671	7/25/2025	119.06
TYLER TECHNOLOGIES I	NEW WORLD FIXED INSTALLATION SERVICE FEES	1000675	7/25/2025	1,600.00
			Total for Police	3,345.09
			EFT PAYMENTS Total	346,918.77
<u>Payroll</u>				
PY91646			7/30/2025	1,755,930.22
			Payroll Total	1,755,930.22
			GRAND TOTAL	4,243,680.96