



**Warrant Register #17  
10/17/2025 to 10/23/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>City Mgr</u></b>				
BUSH, MARCUS	CASH ADVANCE - FOR DISTRICT CONFERENCE E	376222	10/23/2025	500.00
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - JUNE 2025	376226	10/23/2025	2,358.85
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - JULY 2025	376226	10/23/2025	3,320.60
COUNTY OF SAN DIEGO	LOCAL AGENCY FORMATION COMMISSION -(LAFC	376227	10/23/2025	31,537.99
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - MAY 2025	376228	10/23/2025	2,482.00
NATIONAL CITY CHAMBE	ECONOMIC DEVELOPEMENT ACTIVITIES - AUG 21	376252	10/23/2025	3,200.00
			<b>Total for City Mgr</b>	<b>43,399.44</b>
<b><u>Clerk</u></b>				
EL LATINO NEWSPAPER	EL LATINO NEWSPAPER - PUBLIC NOTICING FOR	376236	10/23/2025	720.00
EL LATINO NEWSPAPER	EL LATINO NEWSPAPER - PUBLIC NOTICING FOR	376236	10/23/2025	630.00
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	376241	10/23/2025	125.56
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	376241	10/23/2025	215.25
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	376241	10/23/2025	2,354.94
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	376241	10/23/2025	125.56
			<b>Total for Clerk</b>	<b>4,171.31</b>
<b><u>Comm Svcs</u></b>				
EXOS WORKS, INC	EXOS JULY BASE MANAGEMENT FEE FY26/CSD	376238	10/23/2025	5,733.00
EXOS WORKS, INC	EXOS JULY PAYROLL AND STAFFING EXPENSES	376238	10/23/2025	38,926.35
PRO BUILD COMPANY	MOP 45707 CAMACHO REC. SUPPLIES/CSD	376260	10/23/2025	22.50
SCP DISTRIBUTORS LLC	POOL EQUIPMENT FOR LAS PALMAS POOL/CSD	376267	10/23/2025	2,840.81
			<b>Total for Comm Svcs</b>	<b>47,522.66</b>
<b><u>Council</u></b>				
ENTERPRISE RENT A CA	RENT A CAR FOR MARCUS BUSH AUSTIN TEXAS	376237	10/23/2025	258.29
			<b>Total for Council</b>	<b>258.29</b>
<b><u>Eng/PW</u></b>				
AIRGAS USA LLC	MOP 45714 SEWER SUPPLIES FY26-PW/WW	376214	10/23/2025	52.00
ANSER ADVISORY MANAG	CIP 19-25 WAYFINDING SIGNAGE	376217	10/23/2025	3,062.50
ANSER ADVISORY MANAG	CIP 22-35 GRANT MANAGEMENT VILLA CIVIL	376217	10/23/2025	16,330.37
CUMMING CHEVROLET	TAIL LIGHT FOR VEH #498 FY26-PW/EQM	376230	10/23/2025	518.13
CV VENTURES LLC	FAIR SHARE QUARTERLY MONITORING SERVICE	376231	10/23/2025	7,868.37
DEPT OF INDUSTRIAL R	CONVEYANCE 129921 INVOICE FY26-PW/FAC	376234	10/23/2025	225.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - PLAZA AND EUCLID/H	376239	10/23/2025	4,844.00
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26-PW/PARKS	376240	10/23/2025	275.78
LEFORT'S SMALL ENGIN	REPAIRS ON PARK EQUIP #390-PW/EQM	376244	10/23/2025	1,366.84
LEIGHTON CONSULTING	CIP 22-25 8TH ST MOBILITY HUB FOR THE FRAN	376245	10/23/2025	3,249.75
LEIGHTON CONSULTING	CIP 23-15 FY24 AND FY25 PAVEMENT REHAB. PR	376245	10/23/2025	11,903.96
LEIGHTON CONSULTING	GRANGER AVENUE STORM DRAIN, STC IMPROVE	376245	10/23/2025	10,521.50
LEIGHTON CONSULTING	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENT	376245	10/23/2025	2,607.40
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PAR	376248	10/23/2025	371.96



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MUNICIPAL MAINTENANC	TIE ROD STR SWPR #48 FY26-PW/EQM	376251	10/23/2025	244.77
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	376254	10/23/2025	203.70
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	376254	10/23/2025	56.50
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	376254	10/23/2025	102.54
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376258	10/23/2025	36.65
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376258	10/23/2025	39.59
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376258	10/23/2025	42.24
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	376260	10/23/2025	79.24
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/EQM	376260	10/23/2025	86.37
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376260	10/23/2025	113.43
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376260	10/23/2025	22.09
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	376260	10/23/2025	139.91
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	376260	10/23/2025	154.81
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376260	10/23/2025	217.61
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	376260	10/23/2025	129.29
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376260	10/23/2025	131.50
PROJECT PROFESSIONAL	CIP 25-14 FIRE STATION 31 DOOR REPLACEMENT	376261	10/23/2025	5,384.50
PROJECT PROFESSIONAL	CIP 22-25 FRANC ADMINISTRATION	376261	10/23/2025	4,913.25
PROJECT PROFESSIONAL	CIP 25-14 FIRE STATION 31 DOOR REPLACEMENT	376261	10/23/2025	795.00
PROJECT PROFESSIONAL	CIP 22-25 FRANC ADMINISTRATION	376261	10/23/2025	6,643.00
PROJECT PROFESSIONAL	CIP 25-09 LIBRARY ROOF REPLACEMENT PROF S	376261	10/23/2025	6,791.44
PROJECT PROFESSIONAL	CIP 24-23 PD WALKWAY WATERPROOFING PRO.	376261	10/23/2025	28.00
PROJECT PROFESSIONAL	CIP 23-14 CASA DEL SALUD ROOF REPLACEMENT	376261	10/23/2025	56.00
PROJECT PROFESSIONAL	CIP 24-07 PROF SVCX ARTS ROOF REPLACEMENT	376261	10/23/2025	226.75
PROJECT PROFESSIONAL	CIP 24-15PD ROLL UP AND SALLYPORT DOORS F	376261	10/23/2025	1,098.25
PROJECT PROFESSIONAL	CIP 24-20 - STORM 16TH AND Q AVE STORM DRA	376261	10/23/2025	1,246.75
PROJECT PROFESSIONAL	SOLID WASTE ADMINISTRATION	376261	10/23/2025	1,722.50
PROJECT PROFESSIONAL	CIP 25-09 LIBRARY ROOF REPLACEMENT PROF S	376261	10/23/2025	2,173.50
PROJECT PROFESSIONAL	STORM - 3131 HOOVER AVE STORM DRAIN REPA	376261	10/23/2025	2,346.25
PROJECT PROFESSIONAL	STORM- PROF SERVICES FOR 3131 VALLEY RD S	376261	10/23/2025	4,783.75
PROJECT PROFESSIONAL	CIP 22-25 FRANC ADMINISTRATION	376261	10/23/2025	8,886.50
PROJECT PROFESSIONAL	CIP 24-03 PROF SERVICES FOR P2 SEWER UPSIZ	376261	10/23/2025	11,266.88
PROJECT PROFESSIONAL	STORM- PROF SERVICES FOR 3131 VALLEY RD S	376261	10/23/2025	1,286.25
PROJECT PROFESSIONAL	CIP 25-14 FIRE STATION 31 DOOR REPLACEMENT	376261	10/23/2025	2,892.75
PROJECT PROFESSIONAL	CIP 22-25 FRANC ADMINISTRATION	376261	10/23/2025	12,462.75
RJ NOBLE COMPANY	CIP 23-15 PAVEMENT REHABILITATION PROJECT	376263	10/23/2025	895,516.91
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376265	10/23/2025	110.97
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376265	10/23/2025	31.25
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FAC OCT FY26-PW/F	376265	10/23/2025	4,623.02
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376265	10/23/2025	711.21
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376265	10/23/2025	11.45



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SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376265	10/23/2025	112.15
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376265	10/23/2025	11,540.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FAC OCT FY26-PW/F	376266	10/23/2025	113,341.59
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR WASTEWATER OCT FY:	376266	10/23/2025	1,035.29
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS OCT FY26-PV	376266	10/23/2025	40,671.62
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PAR	376269	10/23/2025	108.93
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PAR	376269	10/23/2025	65.97
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PAR	376269	10/23/2025	249.74
SO CAL TRUCK STOP	MOP 45758 PROPANE FY26-PW/EQM	376270	10/23/2025	14.80
SPEEDPRO IMAGING	DECALS FOR PD TRAILER FY26-PW/EQM	376271	10/23/2025	1,517.96
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER AUG-SEPT FY2	376274	10/23/2025	138.62
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER AUG-SEPT FY2	376274	10/23/2025	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKSAUG-SEPT FY26-PV	376274	10/23/2025	138.62
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26-PW/WW	376277	10/23/2025	148.51
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26-PW/WW	376277	10/23/2025	1,168.00
VULCAN MATERIALS COM	CONCRETE MATERIALS FOR FAC FY26-PW/FAC	376278	10/23/2025	898.60
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376278	10/23/2025	970.56
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376278	10/23/2025	1,422.31
WHITE CAP, LP	TRAFFIC SIGN SUPPLIES FY26-PW/STS	376280	10/23/2025	1,490.08
WHITE CAP, LP	MOP 25101280 SAFETY APPAREL FY26-PW/WW	376280	10/23/2025	289.53
<b>Total for Eng/PW</b>				<b>1,216,468.18</b>
<b>Finance</b>				
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	143.00
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	19.50
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
OPTUM	HSA MO. BANKING FEES - GRP HB1966 JUL/AUG/	376257	10/23/2025	9.75
PFEIFER, SEAN	TYLER TECH TRAINING TRAVEL EXPENSE / PRC ;	376259	10/23/2025	74.20
THE BANK OF NEW YORK	SA 2017A TARV TRUSTEE FEE PERIOD 09/27/25-0	376275	10/23/2025	1,475.00
THE LINCOLN NATIONAL	NOV '25 - GRP #415491 LIFE & AD&D, STD, LTD IN	376276	10/23/2025	2,734.49
THE LINCOLN NATIONAL	NOV '25 - GRP #415491 LIFE & AD&D, STD, LTD IN	376276	10/23/2025	1,661.92
THE LINCOLN NATIONAL	NOV '25 - GRP #415491 LIFE & AD&D, STD, LTD IN	376276	10/23/2025	9,169.23
THE LINCOLN NATIONAL	NOV '25 - GRP #415491 LIFE & AD&D, STD, LTD IN	376276	10/23/2025	(74.65)
THE LINCOLN NATIONAL	NOV '25 - GRP #415491 LIFE & AD&D, STD, LTD IN	376276	10/23/2025	(17.68)
THE LINCOLN NATIONAL	NOV '25 - GRP #415491 LIFE & AD&D, STD, LTD IN	376276	10/23/2025	(101.67)



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			<b>Total for Finance</b>	<b>15,171.09</b>
<b><u>Fire</u></b>				
AMEDEE, WALTER	MILEAGE REIMBRSMT, COUNTY ASSESSOR TX F	376215	10/23/2025	36.85
AMEDEE, WALTER	MILEAGE RE	376215	10/23/2025	30.72
AMEDEE, WALTER	MILEAGE REIMBURSMNT, SDCFCA EM SECTION I	376215	10/23/2025	18.22
AT&T	MONTHLY PHONE SERVICES FOR DISPATCHED E	376218	10/23/2025	407.73
CINTAS CORPORATION	SM SHOP TWL RED FOR FS 34	376225	10/23/2025	35.00
MES CALIFORNIA	EXCALIBUR GAUNTLET GLOVE	376249	10/23/2025	1,738.59
MOTOROLA SOLUTIONS I	MOBILE RADIO PARTS / MULTI UNIT STATION CH.	376250	10/23/2025	1,688.94
SAFETY-KLEEN SYSTEMS	GASTEC AQUEOUS PW SAMPLE TUBE	376264	10/23/2025	295.26
STREAMLINE AUTOMATIO	STREAMLINE SOFTWARE SERVICE FOR FIRE INS	376273	10/23/2025	4,566.00
			<b>Total for Fire</b>	<b>8,817.31</b>
<b><u>Housing</u></b>				
ANDERSON & BRABANT	APPRAISAL 720 W 23RD ST & 2300 CLEV	376216	10/23/2025	12,500.00
CHRISTENSEN & SPATH	AFFORDABLE HOUSING	376224	10/23/2025	75.00
CHRISTENSEN & SPATH	BAY MARINA AND DENSITY BONUS	376224	10/23/2025	525.00
CHRISTENSEN & SPATH	BAY MARINA AND DENSITY BONUS	376224	10/23/2025	525.00
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376242	10/23/2025	27,464.75
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376242	10/23/2025	5,423.75
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376242	10/23/2025	17,133.50
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376242	10/23/2025	41,417.50
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376242	10/23/2025	1,754.75
KEYSER MARSTON ASSOC	CONSULTING SERV HOMEOWNERSHIP RFP	376242	10/23/2025	3,616.25
			<b>Total for Housing</b>	<b>110,435.50</b>
<b><u>IT</u></b>				
AT&T	SBC/AT&T DATA/PHONES FY26	376219	10/23/2025	61.27
AT&T	SBC/AT&T DATA/PHONES FY26	376219	10/23/2025	2,378.59
AT&T	SBC/AT&T DATA/PHONES FY26	376219	10/23/2025	28,823.41
CDWG	EMERGENCY PHONE	376223	10/23/2025	836.66
			<b>Total for IT</b>	<b>32,099.93</b>
<b><u>Library</u></b>				
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	376220	10/23/2025	33.80
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	87.93
BAKER & TAYLOR	BAKER AND TAYLOR- SILENT ARE THE DEAD	376220	10/23/2025	21.22
BAKER & TAYLOR	BAKER AND TAYLOR- GREAT BIG BEAUTIFUL LIFI	376220	10/23/2025	22.65
BAKER & TAYLOR	BAKER AND TAYLOR- WITCHCRAFT FOR WAYWA	376220	10/23/2025	23.31
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	28.15
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	35.28
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	53.34
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	376220	10/23/2025	67.50
BAKER & TAYLOR	BAKER AND TAYLOR- BOOSTER SHOTS	376220	10/23/2025	19.95



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BAKER & TAYLOR	BAKER AND TAYLOR- CALAMITY OF SOULS	376220	10/23/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	38.00
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	41.17
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	41.18
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	44.58
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	46.26
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	46.91
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	376220	10/23/2025	51.37
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	376220	10/23/2025	59.22
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	376220	10/23/2025	97.86
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376220	10/23/2025	223.48
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	376220	10/23/2025	98.49
BAKER & TAYLOR	BAKER AND TAYLOR- 8 JUVENILE BOOKS	376220	10/23/2025	103.38
BAKER & TAYLOR	BAKER AND TAYLOR- 36 BOOKS	376220	10/23/2025	470.88
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	376220	10/23/2025	70.57
BAKER & TAYLOR	BAKER AND TAYLOR- 11 BOOKS	376220	10/23/2025	191.54
BAKER & TAYLOR	BAKER AND TAYLOR- 12 BOOKS	376220	10/23/2025	232.41
BAKER & TAYLOR	BAKER AND TAYLOR- 12 BOOKS	376220	10/23/2025	269.37
BAKER & TAYLOR	BAKER AND TAYLOR- 18 BOOKS	376220	10/23/2025	293.34
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOK	376220	10/23/2025	24.68
BAKER & TAYLOR	BAKER AND TAYLOR- I AM WE A BOOK OF COMM	376221	10/23/2025	14.89
BAKER & TAYLOR	BAKER AND TAYLOR- THUNDER 3 1	376221	10/23/2025	11.42
BAKER & TAYLOR	BAKER AND TAYLOR- UNDER THE FADING SKY	376221	10/23/2025	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- \$15.39	376221	10/23/2025	15.39
BAKER & TAYLOR	BAKER AND TAYLOR- AVENGERS 1 TWILIGHT	376221	10/23/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- DANDADAN 9	376221	10/23/2025	10.12
BAKER & TAYLOR	BAKER AND TAYLOR- SAKURA	376221	10/23/2025	10.12
BAKER & TAYLOR	BAKER AND TAYLOR- EVEN THOUGH WE'RE ADU	376221	10/23/2025	10.78
BAKER & TAYLOR	BAKER AND TAYLOR- I'LL BE WAITING FOR YOU	376221	10/23/2025	12.95
BAKER & TAYLOR	BAKER AND TAYLOR- GREENTEETH	376221	10/23/2025	14.73
BAKER & TAYLOR	BAKER AND TAYLOR- TRAS LA PUERTA	376221	10/23/2025	15.37
BAKER & TAYLOR	BAKER AND TAYLOR- COMO DEJAR DE SER TU P	376221	10/23/2025	16.68
BAKER & TAYLOR	BAKER AND TAYLOR- JARDIN DE LOS INOCENTE	376221	10/23/2025	18.01
BAKER & TAYLOR	BAKER AND TAYLOR- MASK OF THE DEER WOMA	376221	10/23/2025	19.32
BAKER & TAYLOR	BAKER AND TAYLOR- MOTHER OF ROME	376221	10/23/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 JUVENILE BOOKS	376221	10/23/2025	19.16
BAKER & TAYLOR	BAKER AND TAYLOR- GRANDES ENIGMAS DE LA	376221	10/23/2025	17.12
DEMCO INC	DEMCO- CLEAR AND GLOSSY LABELS	376233	10/23/2025	120.50
OCLC, INC	RFW- OCLC SUBSCRIPTION RENEWAL	376255	10/23/2025	13,921.31
			<b>Total for Library</b>	<b>17,157.85</b>

Neigh Svcs



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	376260	10/23/2025	43.02
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	376260	10/23/2025	42.08
		<b>Total for Neigh Svcs</b>		<b>85.10</b>
<b><u>Nutrition</u></b>				
COZZINI BROS., INC.	KNIFE CLEANING SERVICE FOR FY 26	376229	10/23/2025	70.50
		<b>Total for Nutrition</b>		<b>70.50</b>
<b><u>Planning</u></b>				
REEDER, MARTIN	PRC #T3496 REIMBURSTMENT APA CONFERENCI	376262	10/23/2025	2,241.77
WELCH, DAVID	REIMBURSTMENT 2025 ENVIRONMENTAL DOCUM	376279	10/23/2025	52.50
		<b>Total for Planning</b>		<b>2,294.27</b>
<b><u>Police</u></b>				
DAY WIRELESS SYSTEMS	RADIO REPAIR OFF FREQUENCY	376232	10/23/2025	250.00
DAY WIRELESS SYSTEMS	RADIO REPAIR OFF FREQUENCY	376232	10/23/2025	250.00
DEPT OF JUSTICE	DOJ FINGERPRINTING FOR FY 2026	376235	10/23/2025	164.00
LASHBROOK, AMBER	REIM: ALASHBROOK - TYLER CA USERS GROUP	376243	10/23/2025	309.03
LEXIPOL LLC	ANNUAL L.E. POLICY MANUAL/DAILY TRAINING B	376246	10/23/2025	38,621.09
LOPEZ, RUBEN G	REIM: RLOPEZ - SAFE WRAP TRAINING	376247	10/23/2025	237.87
NCPOA	REIMBURSEMENT FOR SD COUNTY CRIME STOP	376253	10/23/2025	375.00
NCPOA	REIMBURSEMENT L.E. RECOGNITION NIGHT	376253	10/23/2025	135.00
OMNI PACIFIC	ADMIN OFFICES PHASE 3 A FURNITURE UPGRAD	376256	10/23/2025	48,394.16
SEGAL, MARK	CI FUNDS / INVESTIGATIONS / MARK SEGALL	376268	10/23/2025	2,000.00
STINNETT, RYAN	REIM: RSTINNETT - NW ICI TECHNOLOGY CONFE	376272	10/23/2025	842.43
		<b>Total for Police</b>		<b>91,578.58</b>
		<b>A/P PAYMENTS Total</b>		<b>1,589,530.01</b>
<b>EFT PAYMENTS</b>				
<b><u>Building</u></b>				
INTERWEST CONSULTING	DEPUTY BUILDING OFFICIAL SERVICES / JULY	1001199	10/17/2025	28,500.00
INTERWEST CONSULTING	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC	1001200	10/17/2025	7,983.13
INTERWEST CONSULTING	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC	1001201	10/17/2025	14,250.00
		<b>Total for Building</b>		<b>50,733.13</b>
<b><u>Clerk</u></b>				
STAPLES BUSINESS ADV	STAPLES - OFFICE SUPPLIES	1001208	10/17/2025	338.93
TRANS-LANG	TRANS LANG - COUNCIL MEETING TRANSLATION	1001214	10/17/2025	595.00
TRANS-LANG	TRANS LANG - COUNCIL MEETING TRANSLATION	1001214	10/17/2025	1,435.00
TRANS-LANG	TRANS LANG - COUNCIL MEETING TRANSLATION	1001214	10/17/2025	875.00
TRANS-LANG	TRANS LANG - COUNCIL MEETING TRANSLATION	1001214	10/17/2025	1,295.00
		<b>Total for Clerk</b>		<b>4,538.93</b>
<b><u>Comm Svcs</u></b>				
AMAZON CAPITAL SERVI	SOCCER PROGRAMMIG SUPPLIES FOR CAMACH	1001187	10/17/2025	474.91
AMAZON CAPITAL SERVI	SOCCER PROGRAMMIG SUPPLIES FOR CAMACH	1001187	10/17/2025	509.89
AMAZON CAPITAL SERVI	MLK/ET AND CASA PROGRAMMING SUPPLIES/CS	1001187	10/17/2025	99.74



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AMAZON CAPITAL SERVI	FAB PROGRAMMING SUPPLIES/CSD	1001187	10/17/2025	195.78
AMAZON CAPITAL SERVI	MLK/ET AND CASA PROGRAMMING SUPPLIES/CS	1001187	10/17/2025	132.04
STAPLES BUSINESS ADV	MOP 45704 FAB PROGRAMMING/CSD FY25	1001208	10/17/2025	261.64
T'S & SIGNS INC	DANCE PROGRAMMING TSHIRTS/CSD	1001211	10/17/2025	607.64
T'S & SIGNS INC	SOCCER PROGRAMMING POLO & T-SHIRTS/CSD	1001211	10/17/2025	1,238.94
T'S & SIGNS INC	CASA ESPORTS TOURNAMENT AWARDS AND ME	1001211	10/17/2025	163.13
	<b>Total for Comm Svcs</b>			<b>3,683.71</b>
<b><u>Eng/PW</u></b>				
ASTER CONSTRUCTION	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENT	1001188	10/17/2025	201,640.58
BLOK MODULAR	CIP 24-18 LAS PALMAS POOL MODULAR BLDGS F	1001189	10/17/2025	418,325.18
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	118,267.21
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	25,312.50
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	31,825.29
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	75,201.90
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	83,970.22
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	14,785.17
CHEN RYAN ASSOCIATES	CIP 23-13 24TH STREET TRANSIT CENTER	1001191	10/17/2025	23,328.92
CIRCUIT TRANSIT INC	SPECIALIZED SERVICES FOR CLEAN MOBILITY	1001192	10/17/2025	25,231.01
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001193	10/17/2025	65.06
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001193	10/17/2025	147.98
GRAINGER	MOP 65179 AUTO SUPPLIES FY26-PW/EQM	1001195	10/17/2025	104.90
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1001195	10/17/2025	11.78
GRAINGER	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	1001195	10/17/2025	112.03
HASA INC	POOL CHEMICAL REMAINING BAL FY26-PW/FAC	1001197	10/17/2025	36.11
HASA INC	POOL CHEMICALS REMAINING BAL FY26-PW/FAC	1001197	10/17/2025	32.64
HASA INC	POOL CHEMICALS REMAINING BAL FY26-PW/FAC	1001197	10/17/2025	22.68
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001197	10/17/2025	192.19
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001197	10/17/2025	682.67
INNOVATIVE CONSTRUCT	CIP 23-15 PAVEMENT REHABILITATION PROJECT	1001198	10/17/2025	37,525.50
NERI LANDSCAPE ARCHI	LAS PALMAS PARK IMPROVEMENTS	1001203	10/17/2025	2,555.80
NERI LANDSCAPE ARCHI	LAS PALMAS PARK IMPROVEMENTS	1001203	10/17/2025	2,555.80
NERI LANDSCAPE ARCHI	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEME	1001203	10/17/2025	5,418.30
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001204	10/17/2025	152.75
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001204	10/17/2025	353.51
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001204	10/17/2025	353.51
SAN DIEGO HYDRAULICS	REPAIR HYDRAULIC CYLIN SWEEP 048 FY26-PW/	1001205	10/17/2025	1,199.52
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1001205	10/17/2025	154.45
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1001205	10/17/2025	63.65
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001208	10/17/2025	271.86
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001208	10/17/2025	65.99
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001208	10/17/2025	1,681.20



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STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001208	10/17/2025	6.51
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001208	10/17/2025	77.87
T'S & SIGNS INC	WEARING APPAREL FOR FACILITIES FY26-PW/FA	1001211	10/17/2025	594.37
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/FAC	1001215	10/17/2025	290.36
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/FAC	1001215	10/17/2025	178.63
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001216	10/17/2025	427.39
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/FAC	1001217	10/17/2025	53.40
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/PARKS	1001217	10/17/2025	186.16
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/EQM	1001217	10/17/2025	9.68
<b>Total for Eng/PW</b>				<b>1,073,472.23</b>
<b>Finance</b>				
SHARP ELECTRONICS CO	SHARP COPIER METERING FY26	1001207	10/17/2025	4,223.14
SHARP ELECTRONICS CO	SHARP COPIER METERING FY26	1001207	10/17/2025	5,602.91
TELLEZ, JOSE	REPLACEMENT FOR STALE DATED CHECK	1001212	10/17/2025	468.00
<b>Total for Finance</b>				<b>10,294.05</b>
<b>Fire</b>				
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND A	1001185	10/17/2025	24.77
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND A	1001185	10/17/2025	45.26
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND A	1001185	10/17/2025	330.25
AMAZON CAPITAL SERVI	FIRE STATION 34 SUPPLIES/AMAZON \$368	1001187	10/17/2025	49.26
AMAZON CAPITAL SERVI	FIRE STATION 34 SUPPLIES/AMAZON \$368	1001187	10/17/2025	265.68
AMAZON CAPITAL SERVI	FIRE STATION 34 SUPPLIES/AMAZON \$368	1001187	10/17/2025	52.20
FIRE ETC	SKU 27626 HAIX AIRPOWER XR1 PRO STATION B	1001194	10/17/2025	445.82
HAMLIN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, W/E 28-SEP-20	1001196	10/17/2025	1,010.50
STAPLES BUSINESS ADV	MOP#45704, SCOTCH TAPE, PAPER CLIPS, POST	1001208	10/17/2025	113.69
STAPLES BUSINESS ADV	MOP#45704, POST ITS, SHARPIE MARKERS, PILO	1001208	10/17/2025	196.09
THE COUNSELING TEAM	EMPLOYEE MEDICAL SUPPORT SERVICES	1001213	10/17/2025	115.50
<b>Total for Fire</b>				<b>2,649.02</b>
<b>Neigh Svcs</b>				
ACE UNIFORMS & ACCES	ACE UNIFORMS PARKING COHEN	1001185	10/17/2025	87.55
<b>Total for Neigh Svcs</b>				<b>87.55</b>
<b>Nutrition</b>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	103.29
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	275.37
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	1,861.36
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	1,672.29
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	819.66
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	944.84
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001186	10/17/2025	2,369.32
BOOT WORLD	WORK BOOTS FOR SELINA PACHECO	1001190	10/17/2025	185.09
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION CTR. FY26 MC	1001208	10/17/2025	89.48



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STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION CTR. FY26	1001208	10/17/2025	240.84
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001210	10/17/2025	662.26
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001210	10/17/2025	625.08
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001210	10/17/2025	3,921.83
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001210	10/17/2025	848.48
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITIC	1001210	10/17/2025	3,573.45
	<b>Total for Nutrition</b>			<b>18,192.64</b>
 <b>Planning</b>				
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	1001209	10/17/2025	179.91
	<b>Total for Planning</b>			<b>179.91</b>
 <b>Police</b>				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	304.86
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	5.38
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	1,460.27
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	1,892.92
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	202.43
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	258.60
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001185	10/17/2025	121.71
AMAZON CAPITAL SERVI	LAB COATS & METAL DETECTOR BAG/AMAZON \$	1001187	10/17/2025	218.51
LASER SAVER INC	MOP #45725 / HP LJ M401 CF280X HY TONER / CY	1001202	10/17/2025	130.45
SAN DIEGO POLICE EQU	BALLISTIC VESTS FY 2026 / R.VELASQUEZ /AYDE	1001206	10/17/2025	1,854.21
STAPLES BUSINESS ADV	MOP #45704/USB DRIVE & LASER REMOTE/INVES	1001208	10/17/2025	101.43
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / PD ADMIN S.M.	1001208	10/17/2025	102.68
STAPLES BUSINESS ADV	MOP #45704 / WHT ERASE BOARD / AMBER'S OFI	1001208	10/17/2025	265.39
	<b>Total for Police</b>			<b>6,918.84</b>
	<b>EFT PAYMENTS Total</b>			<b>1,170,750.01</b>
 <b>Payroll</b>				
PY91691			10/22/2025	1,671,633.69
			<b>Payroll Total</b>	<b>1,671,633.69</b>
 <b>WIRED PAYMENTS</b>				
<b>Finance</b>				
THE BANK OF NEW YORK	2021 TAXABLE PENSION OBLIGATION BONDS	4960	10/23/2025	3,675,000.00
THE BANK OF NEW YORK	2021 TAXABLE PENSION OBLIGATION BONDS	4960	10/23/2025	1,051,008.87
PUBLIC EMP RETIREMEN	SERVICE PERIOD 09/30/2025 - 10/13/2025	252950153	10/23/2025	385,403.98
	<b>Total for Finance</b>			<b>5,111,412.85</b>
	<b>WIRED PAYMENTS Total</b>			<b>5,111,412.85</b>
	<b>GRAND TOTAL</b>			<b>9,543,326.56</b>