



Warrant Register #26
12/19/2025 to 12/25/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
EFT PAYMENTS				
<u>Building</u>				
4LINK NETWORK CONSUL	COLLECT AND TRACK HOME INSPECTION REQU	1001575	12/19/2025	250.00
4LINK NETWORK CONSUL	COLLECT AND TRACK HOME INSPECTION REQU	1001576	12/19/2025	250.00
4LINK NETWORK CONSUL	COLLECT AND TRACK HOME INSPECTION REQU	1001577	12/19/2025	250.00
INTERWEST CONSULTING	BUILDING OFFICIAL AND ADMIN MONTHLY SERV	1001597	12/19/2025	35,250.00
INTERWEST CONSULTING	BUILDING OFFICIAL AND ADMIN MONTHLY SERV	1001598	12/19/2025	38,550.00
INTERWEST CONSULTING	PLAN CHECK SERVICES	1001599	12/19/2025	2,880.00
INTERWEST CONSULTING	BUILDING OFFICIAL AND ADMIN MONTHLY SERV	1001600	12/19/2025	24,750.00
INTERWEST CONSULTING	PLAN CHECK SERVICES	1001601	12/19/2025	3,275.00
INTERWEST CONSULTING	BUILDING OFFICIAL AND ADMIN MONTHLY SERV	1001602	12/19/2025	27,000.00
Total for Building				132,455.00
<u>City Atty</u>				
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR GOVERNMENT GVRO	1001584	12/19/2025	622.34
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR GOVERNMENT - POLANC	1001584	12/19/2025	3,928.50
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR GOVERNMENT - CUMMIN	1001584	12/19/2025	4,316.50
CIVICA LAW GROUP APC	LEGAL SERVICES FOR RAMADA MATTER	1001586	12/19/2025	374.24
CIVICA LAW GROUP APC	LEGAL SERVICES FOR SHORT TERM RENTALS	1001586	12/19/2025	874.67
CIVICA LAW GROUP APC	LEGAL SERVICES FOR CODE MATTER 1700 E PL	1001586	12/19/2025	922.69
CIVICA LAW GROUP APC	LEGAL SERVICES FOR 220 14TH STREET MATTE	1001586	12/19/2025	1,344.50
CIVICA LAW GROUP APC	CODE MATTER - RAMADA	1001586	12/19/2025	4,243.00
CIVICA LAW GROUP APC	STUDIO 6 CODE MATTER	1001586	12/19/2025	14,134.50
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - POLANCO	1001589	12/19/2025	2,636.08
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - CUMMINS	1001589	12/19/2025	36,577.83
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - POLANCO	1001589	12/19/2025	150.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - SDUSD	1001589	12/19/2025	275.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION CUMMINS	1001589	12/19/2025	575.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION POLANCO	1001589	12/19/2025	1,600.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - GENERAL	1001589	12/19/2025	2,625.00
Total for City Atty				75,199.85
<u>City Mgr</u>				
LIEBERT CASSIDY WHI	LEGAL SERVICES FOR LABOR NEGOT / POA	1001606	12/19/2025	6,270.00
SMART SOURCE OF CALI	MOP # 63845 - EMPLOYEES BUSINESS CARD	1001610	12/19/2025	55.43
STAPLES BUSINESS ADV	MOP#45704-SUPPLIES AND MATERIALS- CMO	1001612	12/19/2025	99.95
STAPLES BUSINESS ADV	MOP#45704-SUPPLIES AND MATERIALS - CMO	1001612	12/19/2025	21.75
STAPLES BUSINESS ADV	SUPPLIES AND MATERIALS CMO	1001612	12/19/2025	132.74
Total for City Mgr				6,579.87
<u>Clerk</u>				
SMART SOURCE OF CALI	BUSINESS CARDS - CITY CLERK	1001610	12/19/2025	52.68
SMART SOURCE OF CALI	PREPRINTED NO. 10 ENVELOPES	1001610	12/19/2025	336.42
STAPLES BUSINESS ADV	OFFICE SUPPLIES - STAPLES	1001612	12/19/2025	49.71



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
			Total for Clerk	438.81
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	LIGHT BULBS & CAMERA CHARGER EVENT SUPI	1001582	12/19/2025	15.41
AMAZON CAPITAL SERVI	LIGHT BULBS & CAMERA CHARGER EVENT SUPI	1001582	12/19/2025	80.42
AMAZON CAPITAL SERVI	1FPX	1001582	12/19/2025	(39.38)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(28.08)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(19.70)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(18.72)
AMAZON CAPITAL SERVI	SUPPLIES FOR A KIMBALL HOLIDAY & CAMACHC	1001582	12/19/2025	887.14
AMAZON CAPITAL SERVI	SUPPLIES FOR A KIMBALL HOLIDAY & CAMACHC	1001582	12/19/2025	53.02
AMAZON CAPITAL SERVI	KPOP DANCE & CAMACHO SUPPLIES/CSD	1001582	12/19/2025	354.62
AMAZON CAPITAL SERVI	SUPPLIES FOR A KIMBALL HOLIDAY/CSD	1001582	12/19/2025	398.02
AMAZON CAPITAL SERVI	MLK DANCE PROGRAM SUPPLIES/CSD	1001582	12/19/2025	22.98
AMAZON CAPITAL SERVI	A KIMBALL HOLIDAY SUPPLIES/CSD	1001582	12/19/2025	614.16
AMAZON CAPITAL SERVI	FAB SR CENTER SUPPLIES/CSD	1001582	12/19/2025	264.00
AMAZON CAPITAL SERVI	A KIMBALL HOLIDAY EVENT SUPPLIES/CSD	1001582	12/19/2025	267.59
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(39.36)
AMAZON CAPITAL SERVI	MLK DANCE PROGRAM SUPPLIES/CSD	1001582	12/19/2025	99.68
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(4.05)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(2.82)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(2.81)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(2.81)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(1.11)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(1.11)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(1.11)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1001582	12/19/2025	(1.04)
SMART SOURCE OF CALI	MOP 63845 EMPLOYEE MP BUSINESS CARDS/CS	1001610	12/19/2025	64.68
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	1001612	12/19/2025	20.77
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	1001612	12/19/2025	21.14
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	1001612	12/19/2025	21.14
STAPLES BUSINESS ADV	MOP 45704 MLK AND CASA OFFICE SUPPLIES/C	1001612	12/19/2025	41.66
STAPLES BUSINESS ADV	MOP 45704 MLK AND CASA OFFICE SUPPLIES/C	1001612	12/19/2025	41.66
STAPLES BUSINESS ADV	MOP 45704 A KIMBALL HOLIDAY SUPPLIES/CSD	1001612	12/19/2025	67.20
T'S & SIGNS INC	A KIMBALL HOLIDAY SANTAS HELPERS STAFF T	1001614	12/19/2025	1,151.66
T'S & SIGNS INC	A KIMBALL HOLIDAY MARKETING MATERIALS/CS	1001614	12/19/2025	1,781.33
			Total for Comm Svcs	6,106.18
<u>Council</u>				
SMART SOURCE OF CALI	BUSINESS CARD - CM DITAS YAMANE	1001610	12/19/2025	106.02
SMART SOURCE OF CALI	BUSINESS CARD - VM MARCUS BUSH	1001610	12/19/2025	64.43
			Total for Council	170.45
<u>Eng/PW</u>				



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BOOT WORLD	MOP 64096 WORK BOOTS FOR J.FAJARDO FY26	1001583	12/19/2025	176.15
CIRCUIT TRANSIT INC	SPECIALIZED SERVICES FOR CLEAN MOBILITY	1001585	12/19/2025	23,702.80
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001588	12/19/2025	393.97
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1001591	12/19/2025	28.17
GRAINGER	MOP 65179 STREET SUPPLIES FY26-PW/STS	1001591	12/19/2025	408.29
GRAINGER	MOP 65179 STREETS SUPPLIES FY26-PW/STS	1001591	12/19/2025	408.29
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAI	1001593	12/19/2025	783.15
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAI	1001593	12/19/2025	396.58
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAI	1001593	12/19/2025	958.64
INTERNATIONAL EMERGE	SAFETY LIGHTING ON VEH #397L-PW/EQM	1001595	12/19/2025	2,065.47
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	90.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	200.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	90.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	250.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	330.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	390.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	135.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	210.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	1,400.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	90.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	160.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-	1001603	12/19/2025	200.00
LEFORT'S SMALL ENGIN	MOP 80702 ENGINE INSPECTION FY26-PW/PARK	1001605	12/19/2025	63.70
NERI LANDSCAPE ARCHI	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEM	1001608	12/19/2025	2,709.15
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001609	12/19/2025	253.62
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001609	12/19/2025	1,069.21
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001609	12/19/2025	146.80
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001611	12/19/2025	450.00
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001611	12/19/2025	1,032.43
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001611	12/19/2025	4,261.48
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001611	12/19/2025	5,400.00
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001611	12/19/2025	5,708.27
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26	1001611	12/19/2025	11,074.76
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES FY26-PW/STS	1001613	12/19/2025	441.66
T'S & SIGNS INC	WEARING APPAREL FOR EQM FY26-PW/EQM	1001614	12/19/2025	606.82
VISTA PAINT	MOP 68834, PAINT SUPPLIES	1001617	12/19/2025	442.54
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001618	12/19/2025	(139.85)
WETMORES	MOP 80333 AUTO SUPPLIES F26-PW/EQM	1001618	12/19/2025	139.85
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001618	12/19/2025	167.82
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001618	12/19/2025	292.54
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/EQM	1001619	12/19/2025	151.64



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WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/EQM	1001619	12/19/2025	20.45
Total for Eng/PW				67,159.40
<u>Finance</u>				
HEALTH NET INC	GRP #ZI454F VPE ER: CITY OF NATIONAL CITY -	1001594	12/19/2025	9.06
HEALTH NET INC	GRP #ZI454A VPE: CITY OF NATIONAL CITY - JAN	1001594	12/19/2025	313.33
HEALTH NET INC	GRP #LB439F ER: CITY OF NATIONAL CITY - JAN	1001594	12/19/2025	816.26
HEALTH NET INC	GRP #R1192Q COBRA CITY OF NATIONAL CITY -	1001594	12/19/2025	1,601.75
HEALTH NET INC	GRP #R1192R ER: CITY OF NATIONAL CITY - JAN	1001594	12/19/2025	2,890.41
HEALTH NET INC	#N8240A CITY OF NATIONAL CITY HSA PPO IND	1001594	12/19/2025	4,946.90
HEALTH NET INC	GRP #LB439A CITY OF NATIONAL CITY - JAN '26	1001594	12/19/2025	27,329.94
HEALTH NET INC	GRP #GX011A CITY OF NATIONAL CITY - JAN '26	1001594	12/19/2025	35,836.95
HEALTH NET INC	GRP #R1192A CITY OF NATIONAL CITY - JAN '26	1001594	12/19/2025	59,744.97
KAISER FOUNDATION HE	GRP #104220 CID: 3991520200 CITY OF NATIONA	1001604	12/19/2025	234,829.68
KAISER FOUNDATION HE	GRP #104220 CID: 3991520200 CITY OF NATIONA	1001604	12/19/2025	42,814.01
SMART SOURCE OF CALI	MOP #63845 / BUSINESS CARDS - SILVA / FIN. DE	1001610	12/19/2025	52.68
Total for Finance				411,185.94
<u>Fire</u>				
INTERWEST CONSULTING	PLAN CHECKS FOR FIRE, FY25-26	1001596	12/19/2025	718.20
STAPLES BUSINESS ADV	MOP#45704, BANKERS BOX BASIC 20 PK	1001612	12/19/2025	55.80
STAPLES BUSINESS ADV	MOP#45704, COPY PAPER AND G2 GEL PEN	1001612	12/19/2025	164.90
THE COUNSELING TEAM	EMPLOYEE MEDICAL SUPPORT SERVICES	1001615	12/19/2025	115.50
Total for Fire				1,054.40
<u>HR</u>				
ADMINSURE INC	WC CLAIMS ADMINISTRATION - DECEMBER	1001579	12/19/2025	9,128.00
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	1001581	12/19/2025	690.00
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	1001581	12/19/2025	414.00
LIEBERT CASSIDY WHI	2026 LCW ANNUAL CONFERENCE - A. HICKS	1001606	12/19/2025	1,145.00
LISA I GOLDEN	ERGONOMIC EVALUATION & REPORT - J. TRAN	1001607	12/19/2025	425.00
Total for HR				11,802.00
<u>IT</u>				
COMPLETE PAPERLESS	LASERFICHE QUICKFIELDS SOFTWARE	1001587	12/19/2025	8,921.60
GRANICUS	GOVACCESS WEBSITE LICENSING	1001592	12/19/2025	22,752.82
GRANICUS	SWAGIT WEBCASTING FY26	1001592	12/19/2025	2,353.10
Total for IT				34,027.52
<u>Library</u>				
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1001582	12/19/2025	32.42
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1001582	12/19/2025	77.33
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES	1001582	12/19/2025	241.72
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- DISHRACK, SMALL CLII	1001582	12/19/2025	31.52
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- ZIP TIES	1001582	12/19/2025	82.72
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- U-TOOLIZE SHELIVING	1001582	12/19/2025	282.53



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AMAZON CAPITAL SERVI	COMPUTER EQUIPMENT- SIGN, ENGRAVING MA	1001582	12/19/2025	119.86
		Total for Library		868.10
<u>Neigh Svcs</u>				
GRAINGER	MOP 65179 UNIFORMS ITEMS	1001591	12/19/2025	182.29
		Total for Neigh Svcs		182.29
<u>Nutrition</u>				
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	993.82
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	244.62
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	612.83
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	158.74
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	1,270.28
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	(11.25)
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	509.95
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	1,563.58
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	652.31
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY2	1001580	12/19/2025	1,304.22
THE LLOYD PEST CONTR	PEST CONTROL FOR MONTH OF OCTOBER 2025	1001616	12/19/2025	162.00
THE LLOYD PEST CONTR	PEST CONTROL FOR MONTH OF NOVEMBER 2025	1001616	12/19/2025	162.00
		Total for Nutrition		7,623.10
<u>Police</u>				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001578	12/19/2025	64.65
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001578	12/19/2025	226.25
AMAZON CAPITAL SERVI	MASSAGE GUN DEEP TISSUE	1001582	12/19/2025	31.47
AMAZON CAPITAL SERVI	DRAFTING CHAIR / IT	1001582	12/19/2025	137.01
ENRICH ENTERPRISES	UNIFORM HASHMARK (CANCER AWARENESS)	1001590	12/19/2025	277.31
ENRICH ENTERPRISES	UNIFORM HASHMARK (CANCER AWARENESS)	1001590	12/19/2025	24.95
STAPLES BUSINESS ADV	MOP #45704 / XMAS GIVEAWAY SUPPLIES / ADM	1001612	12/19/2025	101.93
T'S & SIGNS INC	BPO T SHIRTS & SIGNS FY2026/MEMORY WALL	1001614	12/19/2025	478.51
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FY 2026	1001615	12/19/2025	1,200.00
		Total for Police		2,542.08
		EFT PAYMENTS Total		757,394.99
WIRED PAYMENTS				
<u>Finance</u>				
PUBLIC EMP RETIREMENT	SERVICE PERIOD 11/25/2025 - 12/08/2025	253530147	12/22/2025	384,528.81
		Total for Finance		384,528.81
		WIRED PAYMENTS Total		384,528.81
P-CARD PAYMENTS				
<u>City Atty</u>				
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB		9/29/2025	27.00
		Total for City Atty		27.00



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<u>City Mgr</u>				
85C BAKERY CAFE	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	31.65
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	38.77
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	57.98
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	64.64
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	87.68
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN EMPLOYEE RE		9/29/2025	204.71
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN EMPLOYEE RE		9/29/2025	204.71
COZINES GROCERY STORE	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	71.33
EL SUPER	EVENT HOSPITALITY FOR EMPLOYEE RECOGNI'		9/29/2025	54.79
EL SUPER	EVENT HOSPITALITY FOR EMPLOYEE RECOGNI'		9/29/2025	142.33
JERSEY MIKE'S	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	101.97
NAHOMIES CAFE AND DELI	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	109.52
PARADISE LIQUOR	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	17.52
RED ROBIN	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	183.25
SAN DIEGO UNION TRIB-SUB	PERIODICAL SUBSCRIPTIONS FOR WORKPLACE		9/29/2025	14.00
SAN DIEGO UNION TRIB-SUB	PERIODICAL SUBSCRIPTIONS FOR WORKPLACE		9/29/2025	30.17
SHELL	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	13.09
SHELL	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	13.09
SMART & FINAL	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	21.48
SMART & FINAL	EVENT HOSPITALITY FOR EMPLOYEE RECOGNI'		9/29/2025	24.41
SMART & FINAL	HOSPITALITY SERVICES FOR AN EMPLOYEE RE		9/29/2025	30.20
TACO SALSA	HOSPITALITY SERVICES FOR AN EMPLOYEE RE		9/29/2025	267.39
UPS	FURNITURE ITEMS RETURN CHARGE - SHIPPING		9/29/2025	483.78
WAL-MART	HOSPITALITY SERVICES FOR AN INTERNAL MEE		9/29/2025	17.21
			Total for City Mgr	2,285.67
<u>Clerk</u>				
LEAGUE OF CALIFORNIA	LEAGUE OF CALIFORNIA CITIES - NEW LAW COI		9/29/2025	(170.00)
LEAGUE OF CALIFORNIA	LEAGUE OF CALIFORNIA CITIES - NEW LAW COI		9/29/2025	770.00
			Total for Clerk	600.00
<u>Comm Dev</u>				
CALBO	CALIFORNIA BUILDING OFFICIALS GOVERNMEN		9/29/2025	340.00
SOUTHWEST AIRLINES	PRC #T3471 L.MOATS SOUTHWEST FLIGHT TO C		9/29/2025	278.60
			Total for Comm Dev	618.60
<u>Comm Svcs</u>				
AMAZON.COM	CASA OFFICE SUPPLIES/CSD		9/29/2025	7.60
AMAZON.COM	CASA MUSIC PROGRAMMING SUPPLIES/CSD		9/29/2025	32.60
AMAZON.COM	CASA RECREATION SUPPLIES/CSD		9/29/2025	100.74
BOOKING.COM	NRPA CONFERENCE HOTEL/CSD PRC#T3442		9/29/2025	437.85
CONSTANT CONTACT INC	MONTHLY SUBSCRIPTION 8.28.25		9/29/2025	165.90



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CONSTANT CONTACT INC	MONTHLY SUBSCRIPTION 9.28.25		9/29/2025	316.12
DICK'S SPORTING GOODS	CAMACHO SOCCER PROGRAMMING SUPPLIES/(9/29/2025	423.84
DOLLAR TREE	CASA MUSIC SHOWCASE SUPPLIES/CSD		9/29/2025	12.33
DOLLAR TREE	YEP WORKSHOP & CELEBRATION/CSD		9/29/2025	26.20
DOLLAR TREE	FAB CROCHET SUPPLIES/CSD		9/29/2025	53.32
DOLLAR TREE	CASA REC. SUPPLIES/CSD		9/29/2025	57.19
EL SUPER	YEP WORKSHOP & CELEBRATION/CSD		9/29/2025	17.99
EL SUPER	YEP WORKSHOP & CELEBRATION/CSD		9/29/2025	106.24
FIRST WATCH	NRPA CONFERENCE SUBSISTENCE/CSD PRC#T:		9/29/2025	18.03
ISTOCKPHOTO	MONTHLY SUBSCRIPTION		9/29/2025	40.00
ISTOCKPHOTO	MONTHLY SUBSCRIPTION/CSD		9/29/2025	40.00
KEKES	NRPA CONFERENCE SUBSISTENCE/CSD PRC#T:		9/29/2025	20.57
MIAS ITALIAN KITCHEN	NRPA CONFERENCE SUBSISTENCE/CSD PRC#T:		9/29/2025	48.56
MICHAELS ARTS AND CRAFT	WK 1 CAMACHO DANCE CAMP SUPPLIES/CSD		9/29/2025	28.20
MICHAELS ARTS AND CRAFT	WK 1 CAMACHO DANCE CAMP SUPPLIES/CSD		9/29/2025	43.39
MICHAELS ARTS AND CRAFT	WK 1 CAMACHO DANCE CAMP SUPPLIES/CSD		9/29/2025	77.65
NINTENDO	CASA ESPORTS DIGITAL GAME/CSD		9/29/2025	4.99
NINTENDO	CASA ESPORTS DIGITAL GAMES/CSD		9/29/2025	59.97
ORANGE COUNTY	NRPA CONFERENCE SUBSISTENCE/CSD PRC#T:		9/29/2025	17.53
SALTGRASS	NRPA CONFERENCE SUBSISTENCE/CSD PRC#T:		9/29/2025	61.80
SAN JACKINTHEBOX T1W	NRPA CONFERENCE SUBSISTENCE/CSD PRC#T:		9/29/2025	11.30
SMART & FINAL	FAB FACILITY SUPPLIES/CSD		9/29/2025	29.35
SMART & FINAL	FAB DANCE SUPPLIES/CSD		9/29/2025	47.14
SMART & FINAL	FAB DANCE SUPPLIES/CSD		9/29/2025	85.14
SPOTIFY	MONTHLY SUBSCRIPTION/CSD		9/29/2025	19.99
UBER TECHNOLOGIES	NRPA CONFERENCE TRANSPORTATION/CSD PR		9/29/2025	2.00
UBER TECHNOLOGIES	NRPA CONFERENCE TRANSPORTATION/CSD PR		9/29/2025	2.00
UBER TECHNOLOGIES	NRPA CONFERENCE TRANSPORTATION/CSD PR		9/29/2025	6.91
UBER TECHNOLOGIES	NRPA CONFERENCE TRANSPORTATION/CSD PR		9/29/2025	8.96
UBER TECHNOLOGIES	NRPA CONFERENCE TRANSPORTATION/CSD PR		9/29/2025	9.61
WAL-MART	YEP WORKSHOP & CELEBRATION/CSD		9/29/2025	14.09
WAL-MART	CASA MUSIC SHOWCASE/CSD		9/29/2025	87.41
		Total for Comm Svcs		2,542.51
<u>Council</u>				
AMAZON.COM	CC/ REQUESTED OFFICE SUPPLIES		9/29/2025	64.04
BIG BEN MARKET	CC-EVENT SETUP SUPPLIES FOR COMMUNITY C		9/29/2025	23.03
BLUETRITON BRANDS	CC/HOSPITALITY SERVICES FOR AN DEPARTME		9/29/2025	10.18
BLUETRITON BRANDS	CC/HOSPITALITY SERVICES FOR AN DEPARTME		9/29/2025	10.18
BLUETRITON BRANDS	CC/HOSPITALITY SERVICES FOR AN DEPARTME		9/29/2025	10.18
BLUETRITON BRANDS	CC/HOSPITALITY SERVICES FOR AN DEPARTME		9/29/2025	10.18
BLUETRITON BRANDS	CC/HOSPITALITY SERVICES FOR AN DEPARTME		9/29/2025	10.14



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COSTCO WHOLESALE	CC/DISTRICT 3 HOSPITALITY SERVICE FOR VOL		9/29/2025	20.48
COSTCO WHOLESALE	CC/PROMOTIONAL DISPLAY MATERIALS FOR PL		9/29/2025	79.30
COSTCO WHOLESALE	CC/HOSPITALITY SERVICE FOR DISTRICT PROJ		9/29/2025	88.50
COSTCO WHOLESALE	CC/HOSPITALITY SERVICES FOR AN EMPLOYEE		9/29/2025	93.40
NAHOMIES CAFE AND DELI	CC/HOSPITALITY SERVICE FOR MURAL PROJEC		9/29/2025	109.52
NAPOLEONES	CC- HOSPITALITY SERVICES FOR AN INTERNAL		9/29/2025	207.81
SARI SARI 99 CENT AND MOR	CC/DISTRICT 3 - MATERIALS ITEMS FOR PUBLIC		9/29/2025	9.18
SMART & FINAL	CC/HOSPITALITY SERVICE FOR MURAL PROJEC		9/29/2025	26.05
STARBUCKS	CC/HOSPITALITY SERVICE FOR MURAL PROJEC		9/29/2025	44.00
TACO SALSA	CC/HOSPITALITY SERVICE FOR MURAL PROJEC		9/29/2025	151.54
VALLARTA SUPERMARKETS	CC/HOSTPITALITY SERVICES FOR AN OFFICIAL		9/29/2025	25.99
VALLARTA SUPERMARKETS	CC/HOSPITALITY SERVICES FOR AN IDISTRICT M		9/29/2025	30.21
Total for Council				1,023.91
<u>Eng/PW</u>				
(APWA - CAD) AMERICAN	WWW.APWA.NET -PUBLIC FLEET MNGT TRAINN		9/29/2025	225.00
BUSY BEES LOCKS & KEYS IN	SQ *BUSY BEES LOCKS & KEY - FACILITIES FY26		9/29/2025	16.31
CALIFORNIA UNDER LOCK	CALIFORNIA UNDER LOCK- FACILITIES DIVSION		9/29/2025	20.66
CALIFORNIA UNDER LOCK	CALIFORNIA UNDER LOCK- FACILITIES DIVISION		9/29/2025	22.00
EVENTBRITE	EB *LABOR COMPLIANCE TRAINING FOR LZAPPI		9/29/2025	65.00
EVENTBRITE	EB *LABOR COMPLIANCE TRAINING FOR RR0DF		9/29/2025	65.00
EVENTBRITE	EB *LABOR COMPLIANCE TRAINING FOR TGONZ		9/29/2025	65.00
SDCRAA	SDIA AIRPORT PARKING FOR TGONZALES FOR		9/29/2025	73.00
VITALCHEK	VCN*SANDIEGOCOASSESSORCTR - SAN DIEGO		9/29/2025	16.50
VITALCHEK	VCN*SAN DIEGO CTY COUNTER DOCUMENT FIL		9/29/2025	52.50
Total for Eng/PW				620.97
<u>Finance</u>				
COSTCO WHOLESALE	EXEC BUSINESS MEMBERSHIP		9/29/2025	48.75
COSTCO WHOLESALE	EXEC BUSINESS MEMBERSHIP		9/29/2025	48.75
COSTCO WHOLESALE	EXEC BUSINESS MEMBERSHIP		9/29/2025	48.75
COSTCO WHOLESALE	EXEC BUSINESS MEMBERSHIP		9/29/2025	48.75
USPS	OVERNIGHT MAIL FOR LAIF		9/29/2025	31.40
Total for Finance				226.40
<u>Fire</u>				
76	PEAK FIRE REQUEST#O-203, INCIDENT#CA-SGF		9/29/2025	87.25
76	JASEN MATLOCK, PEAK, REQ#0-252, FUEL		9/29/2025	110.00
ACE HARDWARE	SUPPLIES DURING PEAK FIRE		9/29/2025	94.55
AMAZON.COM	CLONED CARD - CARD REPLACED		9/29/2025	(53.16)
AMAZON.COM	CLONED CARD - CARD REPLACED		9/29/2025	(16.16)
AMAZON.COM	FIRE PREVENTION WEEK TABLECLOTHS		9/29/2025	35.44
AMAZON.COM	FIRE PREVENTION WEEK TABLECLOTHS		9/29/2025	35.44
AMAZON.COM	CLEANING MOP FOR FIRE STATION 34		9/29/2025	35.47



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AMAZON.COM	NEO PURE REVERSE OSMOSIS STORAGE TANK		9/29/2025	36.47
AMAZON.COM	RAPID NON DAMAGING ADHESIVE REMOVAL		9/29/2025	39.14
AMAZON.COM	REPLACEMENT OF HEADSET MICROPHONE COV		9/29/2025	40.17
AMAZON.COM	MAILBOX LOCK STATION 31		9/29/2025	44.57
AMAZON.COM	STARLINK MINI DC POWER CABLE		9/29/2025	52.18
AMAZON.COM	LEAF BLOWER FIRE STATION 34		9/29/2025	54.36
AMAZON.COM	BINOCULARS AND SHOE POLISH		9/29/2025	57.14
AMAZON.COM	ORANGE FOAM POLISHING PAD FS 34		9/29/2025	75.00
AMAZON.COM	STARLINK MINI CASE		9/29/2025	108.72
AMAZON.COM	PORTABLE FAST BOIL FOR FIRE STATION STOV		9/29/2025	139.56
AMAZON.COM	ENTRY WAY RUG FIRE STATION 34		9/29/2025	192.25
AMAZON.COM	CAMP SELF-INFLATING FOAM SLEEPING MAT FC		9/29/2025	333.06
AMAZON.COM	STARLINK MINI KIT WITH ROUTER FOR DEPLOYM		9/29/2025	1,087.48
AMERICANA MODERN HOTEL	PEAK FIRE, REQUEST#O-203,INCIDENT#CA-SGF		9/29/2025	144.14
ARCO	GARNET FIRE, TREVOR HALLIBURTON, REQ#O-0		9/29/2025	61.67
ARCO	JASEN MATLOCK, PEAK, REQ#0-252, FUEL		9/29/2025	76.46
CATTLEMENS - REDDING	PEAK FIRE, REQUEST#O-203,INCIDENT#CA-SGF		9/29/2025	43.94
CHEVRON	GARNET FIRE, TREVOR HALLIBURTON, REQ#O-0		9/29/2025	85.99
CHEVRON	GAS RECEIPT REMS O-465.1		9/29/2025	136.01
CHEVRON	FIRE DEPLOYMENT FUEL REMS O-475.2		9/29/2025	155.54
CVS	EMS FOR FLU SHOTS		9/29/2025	32.56
DOUBLETREE HOTEL	JASEN MATLOCK, PEAK FIRE, REQ#0-252 MEAL		9/29/2025	26.94
DOUBLETREE HOTEL	JASEN MATLOCK, PEAK, REQ#0-252, LODGING, S		9/29/2025	123.41
ENTERPRISE RENT A CA	0-815 BENEDEK GIFFORD FIRE - EMPF 225 CAR I		9/29/2025	879.18
ENTERPRISE RENT A CA	ENTERPRISE RENTAL CAR -0-816 GIFFORD FIRE		9/29/2025	1,218.74
ENTERPRISE RENT A CA	VEHICLE RENTAL INVOICE - STILES REMSO-465		9/29/2025	1,544.12
ENTERPRISE RENT A CA	VEHICLE RENTAL INVOICE - WILSON REMS O-46		9/29/2025	1,549.34
ENTERPRISE RENT A CA	CAR RENTAL DEPLOYMENT PEAK FIRE BRIAN KI		9/29/2025	1,649.90
EXPRESS LANES	TOLL FEE SERGIO MORA		9/29/2025	29.70
EXPRESS LANES	TOLL FEE SERGIO MORA		9/29/2025	55.65
FEDERAL EXPRESS	FEDEX MEDICATION ORDER FORM		9/29/2025	53.57
HARBOR FREIGHT TOOLS	PEAK FIRE TOOL BOX		9/29/2025	301.69
HARRIS RANCH RESORT	PEAK FIRE DEPLOYMENT LODGING FOR DC BRI		9/29/2025	129.00
HARRIS RANCH RESTAURANT	PEAK FIRE DEPLOYMENT BREAKFAST		9/29/2025	42.42
HILTON GARDEN INN	O.57, PICKETT, VIORA, HOTEL, \$178.39 - 08-30		9/29/2025	178.39
HOME DEPOT CREDIT SE	STATION SECURITY FOR FIRE STATION 31		9/29/2025	69.62
HOTEL MISSION DE ORO	WATER BOTTLE AT DEPLOYMENT LODGING		9/29/2025	2.50
HOTEL MISSION DE ORO	PEAK FIRE DEPLOYMENT LODGING		9/29/2025	165.00
JACKSONS FOOD STORES	PEAK FIRE DEPLOYMENT FUEL		9/29/2025	111.58
KERN RIVER BREWING CO	REQ#O-139 S ROBINSON DINNER		9/29/2025	40.00
MAIL SERVICES PLUS	FEDEX OVERNIGHT MAIL SERVICES DEA MEDIC.		9/29/2025	56.17



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MARRIOTT	PEAK FIRE DEPLOYMENT LODGING		9/29/2025	66.00
MARRIOTT	PEAK FIRE DEPLOYMENT LODGING		9/29/2025	130.00
MARRIOTT	PEAK FIRE LODGING		9/29/2025	139.41
MAVERIK	JASEN MATLOCK, PEAK, REQ#0-252, FUEL		9/29/2025	84.00
NATIONWIDE MEDICAL	NATIONWIDE MEDICAL SURGICAL FENTANYL		9/29/2025	148.78
NFPA FULFILLMENT CEN	NFPA MEMBERSHIP ROBERT HERNANDEZ		9/29/2025	225.00
NFPA FULFILLMENT CEN	NFPA NATIONAL FIRE CODES SUBSCRIPTION SE		9/29/2025	1,552.50
OFF ROAD WAREHOUSE	REMS EQUIPMENT, EQUIPMENT NEEDED FOR RE		9/29/2025	302.91
RIVERVIEW LODGE	REQ#O-139 ROBINSON HOTEL 9-1 - 9-2, \$265.22		9/29/2025	265.22
SHELL	PEAK FIRE FUEL		9/29/2025	164.31
SLO COUNTY PARKS	LODGING GIFFORD FIRE DEPLOYMENT SERGIO		9/29/2025	80.34
SPRINGHILL SUITES	REQ#O-139 ROBINSON HOTEL 8-30 - 8-31, \$379.		9/29/2025	379.14
THE TOLL ROADS	TOLL ROAD CHIEF SERGIO MORA		9/29/2025	9.55
TRANSCAT DIV	CALIBRATION BERLINGER FRIDGE - L TEMPERA		9/29/2025	140.40
TRINITY ALPS GOLF WEA	PEAK FIRE REQUEST#O-203,INCIDENT#CA-SGF-		9/29/2025	58.29
TRINITY ALPS GOLF WEA	PEAK FIRE DEPLOYMENT DINNER		9/29/2025	67.11
TRINITY COUNTY BREWING	PEAK DEPLOYMENT DINNER		9/29/2025	61.78
WHITMORE INN	PEAK FIRE DEPLOYMENT LODGING		9/29/2025	407.54
WHITMORE INN	PEAK FIRE, REQUEST#O-203,INCIDENT#CA-SGF-		9/29/2025	407.54
			Total for Fire	16,241.98
HR				
CALPELRA	MEMBERSHIP - CONCHITA WAITE		9/29/2025	390.00
DULCERIA MONARKA	RECRUITMENT		9/29/2025	78.70
EL SUPER	RECRUITMENT		9/29/2025	80.25
EL SUPER	RECRUITMENT		9/29/2025	91.94
HOYA	EMPLOYEE SAFETY GLASSES		9/29/2025	249.00
PSHRA PUBLIC SECTOR HR	MEMBERSHIP AGENCY		9/29/2025	420.00
PSHRA SAN DIEGO	MEMBERSHIP - ALICIA HICKS		9/29/2025	40.00
STARBUCKS	RECRUITMENT		9/29/2025	110.00
			Total for HR	1,459.89
IT				
APEXDESK	RISER ADAPTER CORD		9/29/2025	125.07
DELL	ADOBE ACROBAT 2025 LICENSE		9/29/2025	168.30
ESRI	ARCGIS ONLINE PORTAL CREDITS		9/29/2025	480.00
MUNICIPAL INFO SYSTEMS	MISAC		9/29/2025	130.00
TWILIO, INC.	TWILIO COMMUNICATIONS PLATFORM		9/29/2025	100.00
ZOOM	ZOOM.COM MONTHLY SUBSCRIPTION		9/29/2025	843.03
			Total for IT	1,846.40
Library				
COSTCO WHOLESALE	COSTCO WHSE #0483- CULTURE CLUB, HISPANI		9/29/2025	247.21
FRIENDS OF FRIENDS	FRIENDS OF FRIENDS COFFEE HOUSE- GIFT CA		9/29/2025	100.00



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LIGHTBURN SOFTWARE	SP LIGHTBURN SOFTWARE- TOOL LIBRARY IN C		9/29/2025	495.00
SURVEY MONKEY INC	SURVEY MONKEY- CULTURE CLUB		9/29/2025	300.00
		Total for Library		1,142.21
<u>Police</u>				
ACE PARKING	ACE PARKING / CHIEF AND SD MAYOR LUNCH		9/29/2025	14.00
AMAZON.COM	CA BEAR FLAG REFUND WRONG SIZE		9/29/2025	(65.24)
AMAZON.COM	VIVE TRIGGER FINGER SPLINT - SUPPORT BRAC		9/29/2025	17.82
AMAZON.COM	MEMORY CARD 128GB FOR INVESTIGATIONS		9/29/2025	21.59
AMAZON.COM	CA BEAR FLAG REPLACEMENT SIZE FOR OUTDC		9/29/2025	34.77
AMAZON.COM	PLASTIC BEAKERS VARIOUS VOLUME SIZES ANI		9/29/2025	38.55
AMAZON.COM	FAMILY DAY PARTY BANNER DECORATION		9/29/2025	52.85
AMAZON.COM	CA BEAR FLAG		9/29/2025	65.24
AMAZON.COM	GARMIN DRIVESMART WITH TRAFFIC FOR OFC.		9/29/2025	261.46
CALIFORNIA POLICE CHIE	CALIFORNIA POLICE CHIE TRAINING TUTION PR		9/29/2025	575.00
CANVA.COM	ONLINE POWERPOINT PRESENTATION TOOL FC		9/29/2025	22.75
CANVA.COM	CANVA SUBSCRIPTION FOR STEPHANIE M.		9/29/2025	120.00
CPOA	CALIFORNIA PEACE OFFICER TRAINING TUTION		9/29/2025	300.00
DAKBOARD, LLC	DAKBOARD, LLC SUBSCRIPTION FOR DISPATCH		9/29/2025	312.00
DOUBLETREE HOTEL	DOUBLETREE LA COMMERCE TRAINING LODGIN		9/29/2025	185.17
DREAMHOST	DREAMHOST SUBSCRIPTION FOR DISPATCH		9/29/2025	155.88
EVENTBRITE	EB *WELLNESS ON THE FR TRAINING TUTION F		9/29/2025	520.00
FEDEX KINKOS OFFICE	SHIPPING FEE (POSTAGE) FOR GAS MASK FIT T		9/29/2025	204.57
FULL CIRCLE TRAINING SOLU	FULL CIRCLE TRAINING S TRAINING TUTION PR		9/29/2025	259.00
FULL CIRCLE TRAINING SOLU	FULL CIRCLE TRAINING S TRAINING TUTION PR		9/29/2025	259.00
FULL CIRCLE TRAINING SOLU	FULL CIRCLE TRAINING S TRAINING TUTION PR		9/29/2025	259.00
GRACIE UNIVERSITY	GRACIE GLOBAL LLC TRAINING TUTION PRC T3		9/29/2025	850.00
INSTITUTE OF POLICE TECHN	INST. OF POLICE TECH & TRAINING CANCELED I		9/29/2025	(895.00)
MUZZLE-LOADERS.COM	TRAINING AID EQUIPMENT K9 SHOTSHELL PRIM		9/29/2025	56.53
NATIONAL TACTICAL OFF	SQ *NATIONAL TACTICAL OFF TRAINING TUITIOI		9/29/2025	738.00
NNA SERVICES LLC	NNA SERVICES LLC TRAINING TUTION FOR PRC		9/29/2025	854.45
PELTON	PELTON* MEMBERSHIP		9/29/2025	44.00
SAN DIEGO REGIONAL P	REGIONAL TRAINING CENT TRAINING TUTION F		9/29/2025	(622.00)
SOUTHWEST AIRLINES	SOUTHWEST TRAINING TRAVEL FLIGHT		9/29/2025	563.20
SPATIAL ANALYSIS ETC	SPATIAL ANALYSIS ETC TRAINING TUTION		9/29/2025	206.28
		Total for Police		5,408.87
		P-CARD PAYMENTS Total		34,044.41
		GRAND TOTAL		1,175,968.21