



**Warrant Register #37
3/7/2025 to 3/13/2025**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|-------------------------|---|----------------------------|-------------|------------------|
| A/P PAYMENTS | | | | |
| <u>Building</u> | | | | |
| OFFICE SOLUTIONS BUS | FURNITURE FOR BUILDING DIVISION | 373747 | 3/13/2025 | 29,804.71 |
| | | Total for Building | | 29,804.71 |
| <u>City Atty</u> | | | | |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR MARTIN MATTER | 373673 | 3/11/2025 | 4,110.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR DELGADO MATTER | 373673 | 3/11/2025 | 5,891.47 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR MARTIN MATTER | 373673 | 3/11/2025 | 1,340.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR CORTEZ MATTER | 373673 | 3/11/2025 | 3,360.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR AGUIRRE MATTER | 373673 | 3/11/2025 | 4,540.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR DELGADO MATTER | 373673 | 3/11/2025 | 8,730.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR MARTIN MATTER | 373673 | 3/11/2025 | 408.45 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR RODRIGUEZ MATTER | 373673 | 3/11/2025 | 1,270.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR AGUIRRE MATTER | 373673 | 3/11/2025 | 1,380.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR CORTEZ MATTER | 373673 | 3/11/2025 | 4,960.00 |
| HAMRICK & EVANS, LLP | LEGAL SERVICES FOR DELGADO MATTER | 373673 | 3/11/2025 | 6,428.45 |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR GVRO | 373700 | 3/13/2025 | 2,362.50 |
| | | Total for City Atty | | 44,780.87 |
| <u>City Mgr</u> | | | | |
| COUNTY OF SAN DIEGO | MAIL POSTAGE BILLING - SEPTEMBER 2024 | 373665 | 3/11/2025 | 3,368.91 |
| COUNTY OF SAN DIEGO | MAIL POSTATGE BILLING - OCTOBER 2024 | 373665 | 3/11/2025 | 3,505.79 |
| COUNTY OF SAN DIEGO | MAIL POSTAGE BILLING - NOVEMBER 2024 | 373665 | 3/11/2025 | 2,252.11 |
| GARCIA, PEDRO | REIMBURSEMENT - LEAGUE OF CA CITIES | 373670 | 3/11/2025 | 1,271.86 |
| NATIONAL CITY CHAMBE | ECONOMIC DEVELOPEMENT ACTIVITIES - MAY 202 | 373741 | 3/13/2025 | 3,200.00 |
| SCI CONSULTING GROUP | CANNABIS CONSULTING SERVICES | 373762 | 3/13/2025 | 1,543.75 |
| | | Total for City Mgr | | 15,142.42 |
| <u>Clerk</u> | | | | |
| CORODATA RECORDS | OFF SITE DOCUMENT STORAGE | 373707 | 3/13/2025 | 58.30 |
| INTEGRITY NEWSPAPERS | PUBLIC NOTICE - STAR NEWS - CAMPAIGN CONTRI | 373728 | 3/13/2025 | 102.50 |
| INTEGRITY NEWSPAPERS | PUBLIC NOTICE - STAR NEWS | 373728 | 3/13/2025 | 130.69 |
| INTEGRITY NEWSPAPERS | PUBLIC NOTICE - STAR NEWS | 373728 | 3/13/2025 | 271.62 |
| INTERNATIONAL INSTIT | MEMBERSHIP RENEWAL FOR MUNICIPAL CLERKS | 373730 | 3/13/2025 | 160.00 |
| NGUOI VIET TU DO COR | PUBLIC NOTICE - ELECTION CAMPAIGN CONTRIBU | 373744 | 3/13/2025 | 200.00 |
| THE FILIPINO PRESS I | PUBLIC NOTICE - ELECTION CAMPAIGN REGULATIC | 373782 | 3/13/2025 | 225.00 |
| | | Total for Clerk | | 1,148.11 |
| <u>Comm Svcs</u> | | | | |
| AMAZON CAPITAL SERVI | AMAZON CREDIT MEMO /CSD | 373695 | 3/13/2025 | (271.86) |
| AMAZON CAPITAL SERVI | CASA PROGRAMMING SUPPLIES/CSD | 373695 | 3/13/2025 | 178.14 |
| AMAZON CAPITAL SERVI | SOUND ACTIVATED PARTY LIGHTS FOR SALSA PR | 373695 | 3/13/2025 | 26.08 |
| AMAZON CAPITAL SERVI | MESSY PLAY PROGRAMMING SUPPLIES/CSD | 373695 | 3/13/2025 | 1,113.53 |
| AMAZON CAPITAL SERVI | MESSY PLAY PROGRAMMING SUPPLIES/CSD | 373695 | 3/13/2025 | 420.41 |
| AMAZON CAPITAL SERVI | AMAZON CREDIT MEMO/CSD | 373695 | 3/13/2025 | (1.51) |
| SCHOOL OUTFITTERS LL | WOOD BENCH FOR CAMACHO REC. CENTER | 373761 | 3/13/2025 | 1,551.33 |
| SMART & FINAL | MOP 45756 FAB PROGRAMMING SUPPLIES/CSD | 373767 | 3/13/2025 | 95.73 |
| T'S & SIGNS INC | PAPER PHOTO PRINTS & PAPER PHOTO FOLDERS/ | 373779 | 3/13/2025 | 303.79 |
| T'S & SIGNS INC | POLOS FOR FAB PROGRAMMING STAFF/CSD PRC# | 373779 | 3/13/2025 | 758.63 |
| T'S & SIGNS INC | POLOS FOR FAB PROGRAMMING STAFF/CSD PRC# | 373779 | 3/13/2025 | 840.00 |
| | | Total for Comm Svcs | | 5,014.27 |
| <u>Council</u> | | | | |



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|----------------------|---|---------------|-------------|---------------|
| SMART SOURCE OF CALI | COUNCIL JOSE RODRIGUEZ BUSINESS CARDS | 373769 | 3/13/2025 | 106.77 |
| T'S & SIGNS INC | JOSE RODRIGUEZ CITY POLO SHIRT FOR 3 ASSIS | 373779 | 3/13/2025 | 132.13 |
| | Total for Council | | | 238.90 |
| Eng/PW | | | | |
| CV VENTURES LLC | FAIR SHARE QUARTERLY MONITORING SERVICES- | 373666 | 3/11/2025 | 9,505.33 |
| DANIELS TIRE SERVICE | BPO: TIRES FOR CITY FLEET FY25-PW/EQM | 373667 | 3/11/2025 | 898.51 |
| DANIELS TIRE SERVICE | BPO: TIRES FOR CITY FLEET FY25-PW/EQM | 373667 | 3/11/2025 | 61.15 |
| GRAINGER | MOP 65179 SEWER SUPPLIES FY25-PW/WW | 373671 | 3/11/2025 | 277.18 |
| GRAINGER | MOP 65179 AUTO SUPPLIES FY25-PW/EQM | 373671 | 3/11/2025 | 119.41 |
| GRAINGER | MOP 65179 AUTO SUPPLIES FY25-PW/EQM | 373671 | 3/11/2025 | 221.95 |
| GRAINGER | MOP 65179 AUTO SUPPLIES FY25-PW/EQM | 373671 | 3/11/2025 | 265.06 |
| HAAKER EQUIPMENT COM | PARTS AND SMALL EQUIPMENT FY25-PW/EQM | 373672 | 3/11/2025 | 1,141.88 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY25-PW/EQM | 373674 | 3/11/2025 | 18.48 |
| PACIFIC STATES PETRO | HYDRAULIC OIL, ENGINE OIL FY25-PW/EQM | 373675 | 3/11/2025 | 1,457.48 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373676 | 3/11/2025 | 47.20 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373676 | 3/11/2025 | 158.90 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373676 | 3/11/2025 | 166.73 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/WW | 373678 | 3/11/2025 | 52.92 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/EQM | 373678 | 3/11/2025 | 69.51 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/STS | 373678 | 3/11/2025 | 104.90 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY25-PW/EQM | 373679 | 3/11/2025 | 527.53 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY25-PW/EQM | 373679 | 3/11/2025 | 565.69 |
| SITEONE LANDSCAPE SU | PACIFIC INFIELD MIX FY25-PW/PARKS | 373680 | 3/11/2025 | 1,494.32 |
| SITEONE LANDSCAPE SU | PACIFIC INFIELD MIX FY25-PW/PARKS | 373680 | 3/11/2025 | 1,509.99 |
| SO CAL TRUCK STOP | MOP 45758 PROPANE FY25-PW/EQM | 373681 | 3/11/2025 | 35.41 |
| T'S & SIGNS INC | WEARING APPAREL FY25-PW/EQM | 373682 | 3/11/2025 | 382.80 |
| UNDERGROUND SERVICE | UNDERGROUND SERVICE ALERT FY25-PW/WW | 373683 | 3/11/2025 | 139.09 |
| UNDERGROUND SERVICE | UNDERGROUND SERVICE ALERT FY25-PW/WW | 373683 | 3/11/2025 | 426.25 |
| VISTA PAINT | MOP 68834 PAINT SUPPLIES FY25-PW/STS | 373685 | 3/11/2025 | 498.75 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY25-PW/STS | 373686 | 3/11/2025 | 1,261.89 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY25-PW/STS | 373686 | 3/11/2025 | 327.97 |
| WHITE CAP, LP | HIGH SPEED CUT OFF SAW FY25-PW/STS | 373687 | 3/11/2025 | 1,898.76 |
| ACME SAFETY & SUPPLY | STREET SIGN SUPPLIES FY25-PW/STS | 373689 | 3/13/2025 | 436.39 |
| AIRGAS USA LLC | MOP 45714 PARK SUPPLIES FY25-PW/PARKS | 373691 | 3/13/2025 | 213.82 |
| AMAZON CAPITAL SERVI | REGULATOR FOR STR PATCH TRUCK FY25-PW/EQ | 373695 | 3/13/2025 | 58.47 |
| CLEAR WATER TECHNOLO | WATER TREATMENTS FY25-PW/FAC | 373705 | 3/13/2025 | 475.00 |
| DANIELS TIRE SERVICE | BPO: TIRES FOR CITY FLEET FY25-PW/EQM | 373710 | 3/13/2025 | 33.43 |
| DEPARTMENT OF TRANSP | HIGHWAY LIGHTING FOR STREETS FOR FY25-PW/E | 373712 | 3/13/2025 | 13,498.39 |
| FEDEX | SHIPPING FEES FY25-PW/ENG | 373716 | 3/13/2025 | 94.20 |
| HAAKER EQUIPMENT COM | PARTS AND SMALL EQUIPMENT FY25-PW/EQM | 373721 | 3/13/2025 | 278.33 |
| HAAKER EQUIPMENT COM | PARTS AND SMALL EQUIPMENT FY25-PW/EQM | 373721 | 3/13/2025 | 3,700.00 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC | 373723 | 3/13/2025 | 688.83 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC | 373723 | 3/13/2025 | 534.55 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC | 373723 | 3/13/2025 | 636.75 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY25-PW | 373731 | 3/13/2025 | 200.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY25-PW | 373731 | 3/13/2025 | 1,370.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY25-PW | 373731 | 3/13/2025 | 90.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY25-PW | 373731 | 3/13/2025 | 200.00 |
| MCI AUTO REPAIR | AC SYSTEM FOR PD K9 VEHICLE #280 FY25-PW/EQ | 373738 | 3/13/2025 | 2,012.25 |



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|----------------------|--|---------------|-------------|---------------|
| NV5 INC | CONTRACT SERVICES - COX PERMITS | 373745 | 3/13/2025 | 2,697.54 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY25-PW/EQM | 373746 | 3/13/2025 | 18.48 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373748 | 3/13/2025 | 121.76 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373749 | 3/13/2025 | 192.69 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373750 | 3/13/2025 | 30.44 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY25-PW/EQM | 373751 | 3/13/2025 | 15.88 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 183.15 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 131.76 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 72.19 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 241.35 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/STS | 373754 | 3/13/2025 | 19.53 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 71.29 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/STS | 373754 | 3/13/2025 | 129.14 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 24.90 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS | 373754 | 3/13/2025 | 31.24 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/WW | 373754 | 3/13/2025 | 60.88 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/STS | 373754 | 3/13/2025 | 141.21 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/STS | 373754 | 3/13/2025 | 151.70 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 171.96 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 486.05 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/STS | 373754 | 3/13/2025 | 125.28 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 26.20 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/STS | 373754 | 3/13/2025 | 45.99 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 68.26 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY25-PW/FAC | 373754 | 3/13/2025 | 101.10 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/FAC | 373755 | 3/13/2025 | 45.11 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/FAC | 373755 | 3/13/2025 | 53.31 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS | 373755 | 3/13/2025 | 71.48 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/WW | 373755 | 3/13/2025 | 52.94 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/EQM | 373755 | 3/13/2025 | 69.51 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/PARKS | 373755 | 3/13/2025 | 71.48 |
| PRUDENTIAL OVERALL S | MOP 45742 LAUNDRY SERVICES FY25-PW/STS | 373755 | 3/13/2025 | 104.90 |
| ROADONE | MOP 75948 TOWING SERVICES FY25-PW/EQM | 373756 | 3/13/2025 | 97.20 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR FACILITIES FEB FY25-PW/ | 373757 | 3/13/2025 | 378.86 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€ | 373757 | 3/13/2025 | 28.22 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€ | 373757 | 3/13/2025 | 695.36 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAR FY25-PW/€ | 373757 | 3/13/2025 | 11,267.36 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR FACILITIES FEB FY25-PW/ | 373758 | 3/13/2025 | 8,493.39 |
| SAN DIEGO MECHANICAL | PREVENTATIVE HVAC MAINTENANCE FY25-PW/FAC | 373759 | 3/13/2025 | 967.75 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY25-PW/EQM | 373763 | 3/13/2025 | 108.49 |
| SO CAL TRUCK STOP | MOP 45758 PROPANE FY25-PW/EQM | 373770 | 3/13/2025 | 42.27 |
| SOLANA CENTER FOR | SB 1383 COMPLIANCE SUPPORT SERVICES | 373771 | 3/13/2025 | 3,506.19 |
| SOLANA CENTER FOR | SB 1383 COMPLIANCE SUPPORT SERVICES | 373771 | 3/13/2025 | 3,754.26 |
| SOLANA CENTER FOR | SB 1383 COMPLIANCE SUPPORT SERVICES | 373771 | 3/13/2025 | 5,191.95 |
| SOUTHWEST SIGNAL SER | INTERSECTION MAINTENANCE FY25-PW/STS | 373773 | 3/13/2025 | 228.75 |
| SOUTHWEST SIGNAL SER | INTERSECTION MAINTENANCE FY25-PW/STS | 373773 | 3/13/2025 | 5,039.01 |
| SOUTHWEST SIGNAL SER | INTERSECTION MAINTENANCE FY25-PW/STS | 373773 | 3/13/2025 | 5,117.03 |
| SOUTHWEST SIGNAL SER | INTERSECTION MAINTENANCE FY25-PW/STS | 373773 | 3/13/2025 | 5,400.00 |
| SPEEDPRO IMAGING | DECAL FOR TRACTOR VEH #111 FY25-PW/EQM | 373774 | 3/13/2025 | 121.04 |



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| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|----------------------|--|---------------|-------------|-------------------|
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY25-PW/ENG | 373775 | 3/13/2025 | 59.80 |
| STC TRAFFIC INC | PLAZA BLVD TRAFFIC SIGNAL ASSESMT AND CORF | 373776 | 3/13/2025 | 420.00 |
| STC TRAFFIC INC | ENGINEERING SUPPORT SVCS | 373776 | 3/13/2025 | 16,255.00 |
| STC TRAFFIC INC | TRAFFIC SIGNAL AND COMMUN SUPPORT SVCS | 373776 | 3/13/2025 | 21,520.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 46.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 48.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 48.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 48.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 52.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 52.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 52.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 52.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 53.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 72.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 79.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 92.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 105.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 105.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 114.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 115.00 |
| THE LLOYD PEST CONTR | CITY WIDE PEST CONTROL FY25-PW/FAC | 373783 | 3/13/2025 | 132.00 |
| VALLEY INDUSTRIAL SP | MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC | 373790 | 3/13/2025 | 173.85 |
| VALLEY INDUSTRIAL SP | MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC | 373790 | 3/13/2025 | 208.58 |
| VALLEY INDUSTRIAL SP | MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC | 373790 | 3/13/2025 | 496.53 |
| VISTA PAINT | MOP 68834 PAINT SUPPLIES FY25-PW/FAC | 373792 | 3/13/2025 | 429.83 |
| VISTA PAINT | MOP 68834 PAINT SUPPLIES FY25-PW/STS | 373792 | 3/13/2025 | 326.38 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY25-PW/STS | 373793 | 3/13/2025 | 330.44 |
| WATERLINE TECHNOLOGI | CITY WIDE POOL SERVICES FY25-PW/FAC | 373795 | 3/13/2025 | 9,787.18 |
| WHITE CAP, LP | BATTERY PACKS FY25-PW/STS | 373797 | 3/13/2025 | 565.55 |
| WHITE CAP, LP | ROAD ASPHALT MATERIAL FY25-PW/STS | 373797 | 3/13/2025 | 1,630.17 |
| WHITE CAP, LP | ELECTRIC MESSAGE BOARD FOR STREETS/WW-F | 373797 | 3/13/2025 | 20,710.36 |
| WILLY'S ELECTRONIC S | MOP 45763 ELECTRIC SUPPLIES FY25-PW/FAC | 373799 | 3/13/2025 | 9.05 |
| WILLY'S ELECTRONIC S | MOP 45763 ELECTRIC SUPPLIES FY25-PW/PARKS | 373799 | 3/13/2025 | 84.55 |
| WRIGHT CONSTRUCTION, | CIP 24-08 PARADISE CREEK EMERGENCY STORM C | 373802 | 3/13/2025 | 24,240.44 |
| | Total for Eng/PW | | | 202,933.99 |
| Finance | | | | |
| CITY OF NATIONAL CIT | PETTY CASH REPLENISHMENT FOR PERIOD 1/1/25- | 373704 | 3/13/2025 | 10.72 |
| CITY OF NATIONAL CIT | PETTY CASH REPLENISHMENT FOR PERIOD 1/1/25- | 373704 | 3/13/2025 | 2.50 |
| CITY OF NATIONAL CIT | PETTY CASH REPLENISHMENT FOR PERIOD 1/1/25- | 373704 | 3/13/2025 | 32.61 |
| CITY OF NATIONAL CIT | PETTY CASH REPLENISHMENT FOR PERIOD 1/1/25- | 373704 | 3/13/2025 | 23.94 |
| CITY OF NATIONAL CIT | PETTY CASH REPLENISHMENT FOR PERIOD 1/1/25- | 373704 | 3/13/2025 | 31.92 |
| CITY OF NATIONAL CIT | PETTY CASH REPLENISHMENT FOR PERIOD 1/1/25- | 373704 | 3/13/2025 | 47.92 |
| HINDERLITER DE LLAMA | PROPERTY TAX RECORDS REVIEW AN | 373725 | 3/13/2025 | 4,381.58 |
| LASER SAVER INC | MOP #45725 / HP COMPATIBLE TONER / FINANCE DI | 373732 | 3/13/2025 | 250.02 |
| LASER SAVER INC | MOP #45725 / PREMIUM BLACK TONER / FINANCE D | 373732 | 3/13/2025 | 293.52 |
| SMART SOURCE OF CALI | MOP #63845 / BUS. CARDS FOLTZ 500 CT / FIN DEPT | 373768 | 3/13/2025 | 55.48 |
| STAPLES BUSINESS ADV | MOP #45704/TABBED FOLDERS/FINANCE DEPT | 373775 | 3/13/2025 | 79.93 |
| THE BANK OF NEW YORK | TRUSTEE FEE - FOR PERIOD 11/16/2024 - 11/15/2025 | 373780 | 3/13/2025 | 1,500.00 |
| THE PUN GROUP LLP | 2024 CITY AUDIT, INCLUDING ACFR | 373784 | 3/13/2025 | 5,665.00 |



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| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|----------------------|---|---------------|--------------------------|------------------|
| THE PUN GROUP LLP | PROFESSIONAL INDEPENDENT AUDIT | 373785 | 3/13/2025 | 28,325.00 |
| WILDAN FINANCIAL SRV | COST ALLOCATION PLAN AND USER FEE STUDY | 373798 | 3/13/2025 | 5,634.00 |
| WOODRUFF & SMART | RSWA - LEGAL SERVICES - MARCH 2025 | 373800 | 3/13/2025 | 2,500.00 |
| WOODRUFF & SMART | RSWA - GENERAL MANAGER MONTHLY INVOICE M | 373801 | 3/13/2025 | 4,750.00 |
| | | | Total for Finance | 53,584.14 |
| Fire | | | | |
| ACE UNIFORMS & ACCES | CLASS B, CLASS A AND UNIFORM ACCESSORY | 373688 | 3/13/2025 | 258.57 |
| ACE UNIFORMS & ACCES | CLASS B, CLASS A AND UNIFORM ACCESSORY | 373688 | 3/13/2025 | 624.77 |
| ACE UNIFORMS & ACCES | CLASS B, CLASS A AND UNIFORM ACCESSORY | 373688 | 3/13/2025 | 215.45 |
| ACE UNIFORMS & ACCES | CLASS B, CLASS A AND UNIFORM ACCESSORY | 373688 | 3/13/2025 | 429.77 |
| ALERT ALL CORPORATIO | PUBLIC EDUCATION SUPPLIES @STATION 34 | 373693 | 3/13/2025 | 1,949.35 |
| CROSS CONNECTIONS | ADDITIONAL REMOTE HEAD SET UP | 373708 | 3/13/2025 | 1,307.44 |
| CROSS CONNECTIONS | ADDITIONAL REMOTE HEAD SET UP | 373708 | 3/13/2025 | 324.59 |
| ENTERPRISE RENT A CA | PALISADES FIRE - DEPLOYMENT RENTAL CAR | 373714 | 3/13/2025 | 1,687.72 |
| ENTERPRISE RENT A CA | PALISADES FIRE - DEPLOYMENT RENTAL CAR | 373714 | 3/13/2025 | 70.30 |
| ESGIL LLC | PLAN CHECKS FOR FIRE, FY24-25 | 373715 | 3/13/2025 | 2,126.70 |
| FEDEX | FEDEX SHIPPING SERVICES FOR FIRE DEPARTMEN | 373716 | 3/13/2025 | 136.61 |
| FIRE ETC | HELMET, REPLACEMT HELMET PARTS & DTERGNT | 373717 | 3/13/2025 | 413.23 |
| HAMLYN WILLIAMS INC | TEMP EMPLYMT, SOA NARDYEZDA ACOSTA, WE 1/; | 373722 | 3/13/2025 | 860.00 |
| HAMLYN WILLIAMS INC | | 373722 | 3/13/2025 | 860.00 |
| HAMLYN WILLIAMS INC | TEMP EPLYMNT SOA NARDYEZDA ACOSTA,W/E 16- | 373722 | 3/13/2025 | 860.00 |
| HAMLYN WILLIAMS INC | TEMP EPLYMNT SOA NARDYEZDA ACOSTA,W/E 23- | 373722 | 3/13/2025 | 860.00 |
| HAMLYN WILLIAMS INC | TEMP EMP SOA NARDYEZDA ACOSTA,W/E 02-MAR- | 373722 | 3/13/2025 | 860.00 |
| HEARTLAND FIRE TRAIN | ENGINE COMPANY TRAINING CLASS, PRC #T3274 | 373724 | 3/13/2025 | 1,870.00 |
| HONEYWELL ANALYTICS | ANNUAL CALIBRATION FOR POSICHECK FLOW TES | 373726 | 3/13/2025 | 307.76 |
| HONEYWELL ANALYTICS | ANNUAL CALIBRATION FOR POSICHECK FLOW TES | 373726 | 3/13/2025 | 1,190.00 |
| HOWMEDICA OSTEONICS | VIDEO LARYNGOSCOPE BATTERIES | 373727 | 3/13/2025 | 374.35 |
| LINE-X SAN DIEGO | TRI FOLD BED COVER, LO MAX | 373735 | 3/13/2025 | 1,488.79 |
| MCGUIRE, DANIEL P | EDUC REIMBRSMT, HAZMAT 1C, 1/16-17/2025 | 373737 | 3/13/2025 | 340.00 |
| MCGUIRE, DANIEL P | EDUC REIMBRSMT, COMPANY OFFICER 2D-ALL HA; | 373737 | 3/13/2025 | 362.25 |
| MONTANO, HECTOR | REIM FOR SPANISH CERT CLASSES ON FEB 4, 11, 1 | 373740 | 3/13/2025 | 1,200.00 |
| SMART & FINAL | MOP45756, FIRE STATION SUPPLIES -WATER | 373767 | 3/13/2025 | 184.02 |
| THE COUNSELING TEAM | EMPLOYEE SUPPORT SERVICES | 373781 | 3/13/2025 | 300.00 |
| THE COUNSELING TEAM | EMPLOYEE SUPPORT SERVICES | 373781 | 3/13/2025 | 1,540.00 |
| THE COUNSELING TEAM | EMPLOYEE MEDICAL SUPPORT SERVICES | 373781 | 3/13/2025 | 110.00 |
| THE SUPPLY CACHE | BALL SHUT OFF S& H PRODUCTS - REPAIRS AT ST, | 373786 | 3/13/2025 | 1,348.03 |
| TINOSA INC | QUARTERLY AIR SAMPLING COMPRESSOR SCBA | 373788 | 3/13/2025 | 335.00 |
| WESTAIR GASES & EQUI | 25% CARBON DIOXIDE BAL ARGON INDUSTRIAL | 373796 | 3/13/2025 | 106.89 |
| ZOLL MEDICAL CORP | ACCUVENT CABLE | 373803 | 3/13/2025 | 319.93 |
| | | | Total for Fire | 25,221.52 |
| Housing | | | | |
| NATIONAL CREDIT REPO | FEB-25 FEE FOR CRIMINAL REP. FOR SEC 8 DEP | 373742 | 3/13/2025 | 166.40 |
| OFFICE SOLUTIONS BUS | OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT | 373747 | 3/13/2025 | 32.17 |
| OFFICE SOLUTIONS BUS | OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT | 373747 | 3/13/2025 | 28.50 |
| OFFICE SOLUTIONS BUS | OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT | 373747 | 3/13/2025 | 29.09 |
| OFFICE SOLUTIONS BUS | OFFICE SUPPLIES FOR SECTION 8 | 373747 | 3/13/2025 | 120.32 |
| SHRED-IT | NONTHLY SERV FEB-24 FOR SECTION 8 DEPARTME | 373765 | 3/13/2025 | 140.43 |
| SHRED-IT | MONTHLY SERV MARCH-24 FOR SECTION 8 DEPAR | 373765 | 3/13/2025 | 138.84 |
| SHRED-IT | MONTHLY SERV MAY-24 FOR SECTION 8 DEPARTM | 373765 | 3/13/2025 | 125.74 |



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| SHRED-IT | MONTHLY SERV JULY-2024 FOR SECTION 8 DEPAR | 373765 | 3/13/2025 | 123.63 |
| SHRED-IT | MONTHLY SERVICE SEPT-24 FOR SECT 8 DEPARTM | 373765 | 3/13/2025 | 154.07 |
| | | | Total for Housing | 1,059.19 |
| HR | | | | |
| ADMINSURE INC | WORKERS' COMP CLAIMS ADMINISTRATION/JAN25 | 373690 | 3/13/2025 | 8,862.00 |
| ADMINSURE INC | WORKERS COMP CLAIMS ADMIN SERVICES FOR M. | 373690 | 3/13/2025 | 8,862.00 |
| ALTA LANGUAGE SERVIC | EMPLOYEE BILINGUAL TESTING | 373694 | 3/13/2025 | 414.00 |
| BIDDLE CONSULTING GR | ANNUAL ONLINE SOFTWARE/DISPATCHER TSTING | 373699 | 3/13/2025 | 3,295.00 |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICAL | 373706 | 3/13/2025 | 464.00 |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICAL | 373706 | 3/13/2025 | 232.00 |
| DEPARTMENT OF JUSTIC | NEW EMPLOYEE FINGERPRINT TEST RESULTS/JAN | 373711 | 3/13/2025 | 98.00 |
| G2SOLUTIONS, INC | NEW EMPLOYEE FINGERPRINT TEST SUBMISSION/ | 373719 | 3/13/2025 | 9.75 |
| LIEBERT CASSIDY WHI | GEN LEGAL SERVICES REGARDING MATTER #NA04 | 373734 | 3/13/2025 | 474.50 |
| LIEBERT CASSIDY WHI | CLIENT/MATTER #NA040-00034 | 373734 | 3/13/2025 | 219.00 |
| LIEBERT CASSIDY WHI | CLIENT/MATTER #NA040-00001 | 373734 | 3/13/2025 | 803.00 |
| SOUTH BAY SHREEDDING | ON-SITE MOBILE DOCUMENT DESTRUCTION/FEB25 | 373772 | 3/13/2025 | 74.00 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 373775 | 3/13/2025 | 30.97 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 373775 | 3/13/2025 | 114.43 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 373775 | 3/13/2025 | 54.36 |
| | | | Total for HR | 24,007.01 |
| IT | | | | |
| AT&T | SBC/AT&T DATA/PHONES FY25 | 373696 | 3/13/2025 | 61.99 |
| CDWG | IPADS - COMCATE | 373702 | 3/13/2025 | 1,278.25 |
| CDWG | IPADS - COMCATE | 373702 | 3/13/2025 | 9,471.69 |
| CDWG | REPLACEMENT IPADS | 373702 | 3/13/2025 | 8,639.40 |
| CDWG | ENTERPRISE STORAGE SYSTEM | 373702 | 3/13/2025 | 173,630.67 |
| CDWG | ENTERPRISE STORAGE SYSTEM | 373702 | 3/13/2025 | 138,935.39 |
| CDWG | TRIPP LITE PDU SINGLE PHASE BASIC HORIZONTA | 373702 | 3/13/2025 | 535.85 |
| CDWG | VEEAM DATA CLOUD VAULT FOUNDATION | 373702 | 3/13/2025 | 3,313.00 |
| CDWG | FIBER CABLES AND ELECTRIC DUSTER | 373702 | 3/13/2025 | 802.42 |
| GRANICUS | SWAGIT WEBCASTING FY25 | 373720 | 3/13/2025 | 2,199.16 |
| | | | Total for IT | 338,867.82 |
| Library | | | | |
| BAKER & TAYLOR | BAKER AND TAYLOR- HOW TO GO HIKING | 373697 | 3/13/2025 | 13.16 |
| BAKER & TAYLOR | BAKER AND TAYLOR- SPACE TIME, GNOME AND RA | 373697 | 3/13/2025 | 15.89 |
| BAKER & TAYLOR | BAKER AND TAYLOR- DIARIO DE UNA DORK 2 | 373697 | 3/13/2025 | 16.24 |
| BAKER & TAYLOR | BAKER AND TAYLOR- MIGHTLY MARVEL MASTERW | 373697 | 3/13/2025 | 18.03 |
| BAKER & TAYLOR | BAKER AND TAYLOR- 2 BOOKS | 373697 | 3/13/2025 | 25.20 |
| BAKER & TAYLOR | BAKER AND TAYLOR-2 SPANISH BOOKS | 373697 | 3/13/2025 | 26.17 |
| BAKER & TAYLOR | BAKER AND TAYLOR- STANLEYS PARK, LONELY BC | 373697 | 3/13/2025 | 28.32 |
| BAKER & TAYLOR | BAKER AND TAYLOR- 3 BOOKES | 373697 | 3/13/2025 | 39.13 |
| BAKER & TAYLOR | BAKER AND TAYLOR- GRUMPY MONKEY, HOLIDAY | 373697 | 3/13/2025 | 39.48 |
| BAKER & TAYLOR | BAKER AND TAYLOR- 4 BOOKS | 373697 | 3/13/2025 | 49.22 |
| BAKER & TAYLOR | BAKER AND TAYLOR, 7 BOOKS | 373697 | 3/13/2025 | 114.46 |
| BAKER & TAYLOR | BAKER AND TAYLOR- SWIM SCHOOL | 373697 | 3/13/2025 | 6.17 |
| BAKER & TAYLOR | BAKER AND TAYLOR- LOS VOLCANES | 373697 | 3/13/2025 | 11.88 |
| BAKER & TAYLOR | BAKER AND TAYLOR- FELICE Y LA LLORONA | 373697 | 3/13/2025 | 15.03 |
| BAKER & TAYLOR | BAKER AND TAYLOR- FIRE ESCAPE HOW ANIMALS | 373697 | 3/13/2025 | 15.49 |
| BAKER & TAYLOR | BAKER AND TAYLOR- LEO Y COMPRENDO CON PIC | 373697 | 3/13/2025 | 16.64 |



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| BAKER & TAYLOR | BAKER AND TAYLOR- BATMAN AND ROBIN, AMETH' | 373697 | 3/13/2025 | 17.60 |
| BAKER & TAYLOR | BAKER AND TAYLOR- EMPTY PLACE, IT CAME FROI | 373697 | 3/13/2025 | 23.97 |
| BAKER & TAYLOR | BAKER AND TAYLOR- STANLEY THE BUILDER, STAI | 373697 | 3/13/2025 | 25.02 |
| BAKER & TAYLOR | BAKER AND TAYLOR- 2 SPANISH BOOKS | 373697 | 3/13/2025 | 32.47 |
| BAKER & TAYLOR | BAKER AND TAYLOR- ARTEMIS FOWL | 373697 | 3/13/2025 | 32.61 |
| BAKER & TAYLOR | BAKER AND TAYLOR- 9 BOOKS | 373697 | 3/13/2025 | 86.90 |
| BAKER & TAYLOR | BAKER AND TAYLOR- EVEN THOUGH WE'RE ADULT | 373697 | 3/13/2025 | 10.78 |
| BAKER & TAYLOR | BAKER AND TAYLOR- ORLANDO | 373697 | 3/13/2025 | 14.08 |
| BAKER & TAYLOR | BAKER AND TAYLOR- SI ES TOXICO NO ES AMOR | 373697 | 3/13/2025 | 15.37 |
| BAKER & TAYLOR | BAKER AND TAYLOR- PROJECT HAIL MAIL | 373697 | 3/13/2025 | 15.40 |
| BAKER & TAYLOR | BAKER AND TAYLOR- GODS BELOW | 373697 | 3/13/2025 | 19.95 |
| BAKER & TAYLOR | BAKER AND TAYLOR- SPARE | 373697 | 3/13/2025 | 27.25 |
| BAKER & TAYLOR | BAKER AND TAYLOR- 4 BOOKS | 373697 | 3/13/2025 | 66.02 |
| BAKER & TAYLOR | BAKER AND TAYLOR, 5 BOOKS | 373697 | 3/13/2025 | 76.39 |
| BAKER & TAYLOR | BAKER AND TAYLOR- PUG MOMO | 373698 | 3/13/2025 | 5.91 |
| LIBRARY PASS, INC | COMICS PLUS- SUBSCRIPTION RENEWAL | 373733 | 3/13/2025 | 900.00 |
| STAPLES BUSINESS ADV | MOP STAPLES- LIBRARY- HP 80A PRINTER CARTRII | 373775 | 3/13/2025 | 92.35 |
| Total for Library | | | | 1,912.58 |
| <u>Nutrition</u> | | | | |
| ALDEMCO | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373692 | 3/13/2025 | 794.75 |
| ALDEMCO | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373692 | 3/13/2025 | 1,419.77 |
| ALDEMCO | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373692 | 3/13/2025 | 998.03 |
| ALDEMCO | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373692 | 3/13/2025 | 2,471.99 |
| ALDEMCO | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373692 | 3/13/2025 | 153.29 |
| ALDEMCO | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373692 | 3/13/2025 | 1,161.09 |
| ECOLAB | DISHWASHER LEASE FOR DECEMBER 2024 | 373713 | 3/13/2025 | 259.86 |
| SYSCO SAN DIEGO INC | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373778 | 3/13/2025 | 794.32 |
| SYSCO SAN DIEGO INC | FOOD/CONSUMABLES AS NEEDED FOR NUTRITION | 373778 | 3/13/2025 | 5,130.19 |
| Total for Nutrition | | | | 13,183.29 |
| <u>Police</u> | | | | |
| CABRALES, ISELA | REIM: ICABRALES ADVANCED DPEER SUPPORT TR | 373664 | 3/11/2025 | 104.13 |
| ESTABROOK JR, MURRY | REIM: MESTABROOK 2024 ATAP CONFERENCE | 373668 | 3/11/2025 | 284.01 |
| PC SPECIALISTS INC | MISC MIS EQUIPMENT / PD | 373677 | 3/11/2025 | 66.38 |
| ACE UNIFORMS & ACCES | UNIFORM AND ACCESSORIES FOR FY25 | 373688 | 3/13/2025 | 853.06 |
| ACE UNIFORMS & ACCES | UNIFORM AND ACCESSORIES FOR FY25 | 373688 | 3/13/2025 | 204.71 |
| ACE UNIFORMS & ACCES | UNIFORM AND ACCESSORIES FOR FY25 | 373688 | 3/13/2025 | 271.49 |
| ACE UNIFORMS & ACCES | UNIFORM AND ACCESSORIES FOR FY25 | 373688 | 3/13/2025 | 24.77 |
| ACE UNIFORMS & ACCES | UNIFORM AND ACCESSORIES FOR FY25 | 373688 | 3/13/2025 | 42.83 |
| ACE UNIFORMS & ACCES | UNIFORM AND ACCESSORIES FOR FY25 | 373688 | 3/13/2025 | 44.45 |
| CARDOZA, MATTHEW | REIM: MCARDOZA - IICIPD TRAINING | 373701 | 3/13/2025 | 147.35 |
| CITY OF CHULA VISTA | ANIMAL CARE SERVICES FOR FY25 | 373703 | 3/13/2025 | 246,813.00 |
| CYRACOM INTERNATIONA | LANGUAGE LINE FOR DISPATCH FOR FY25 | 373709 | 3/13/2025 | 39.00 |
| DEPARTMENT OF JUSTIC | FINGERPRINTS / PD | 373711 | 3/13/2025 | 230.00 |
| FLOCK CENTRAL | INSTALLATION OF AUTOMATED LICENSE PLATE RE | 373718 | 3/13/2025 | 285,350.00 |
| INTERNATIONAL ASSOC | MEMBERSHIP DUE AND SUBSCRIPTION TO POLICE | 373729 | 3/13/2025 | 270.00 |
| INTERNATIONAL ASSOC | MEMBERSHIP DUES AND SUBSCRIPTION TO POLIC | 373729 | 3/13/2025 | 270.00 |
| MAN K9 INC | K-9 MONTHLY TRAINING - MARCH 2025 | 373736 | 3/13/2025 | 1,540.00 |
| NATIONAL GRANTS MANA | NGMA MEMBERSHIP FOR RGUTLAY | 373743 | 3/13/2025 | 174.00 |
| PC SPECIALISTS INC | MISC MIS EQUIPMENT / PD | 373752 | 3/13/2025 | 71.10 |



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| PC SPECIALISTS INC | MISC MIS EQUIPMENT / PD | 373752 | 3/13/2025 | 326.73 |
| POLICE AND FIRE PSYC | PRE-EMPLOYMENT PSYCH EVAL | 373753 | 3/13/2025 | 2,100.00 |
| POLICE AND FIRE PSYC | PRE-EMPLOYMENT PSYCH EVAL | 373753 | 3/13/2025 | 2,100.00 |
| POLICE AND FIRE PSYC | PRE-EMPLOYMENT PSYCH EVAL | 373753 | 3/13/2025 | 700.00 |
| SAN DIEGO MIRAMAR CO | TRAINING AOT TUITION FOR LOZANO AND MCGOU | 373760 | 3/13/2025 | 46.00 |
| SEGAL, MARK | POST TRAINING REIM FOR PLN 4 AOT PRC T3257 | 373764 | 3/13/2025 | 32.00 |
| SIRCHIE ACQUISITION | RFQ #1151 LAB SUPPLIES | 373766 | 3/13/2025 | 55.47 |
| STAPLES BUSINESS ADV | MOP# 45704 OFFICE SUPPLIES | 373775 | 3/13/2025 | 494.70 |
| STAPLES BUSINESS ADV | MOP# 45704 OFFICE SUPPLIES | 373775 | 3/13/2025 | 246.53 |
| STAPLES BUSINESS ADV | CREDIT MEMO | 373775 | 3/13/2025 | (246.53) |
| STAPLES BUSINESS ADV | USB'S | 373775 | 3/13/2025 | 314.23 |
| STAPLES BUSINESS ADV | MOP 45704. OFFICE SUPPLIES | 373775 | 3/13/2025 | 99.72 |
| STAPLES BUSINESS ADV | MOP#45704 OFFICE SUPPLIES / PD | 373775 | 3/13/2025 | 397.47 |
| STAPLES BUSINESS ADV | MOP#45704 OFFICE SUPPLIES / PD | 373775 | 3/13/2025 | 183.89 |
| STAPLES BUSINESS ADV | MOP# 45704 OFFICE SUPPLIES | 373775 | 3/13/2025 | 33.92 |
| STAPLES BUSINESS ADV | MOP# 45704 OFFICE SUPPLIES / PD | 373775 | 3/13/2025 | 79.76 |
| STAPLES BUSINESS ADV | MOP / OFFICE SUPPLIES / DEPT. PD | 373775 | 3/13/2025 | 101.28 |
| SYMBOLARTS, LLC | BADGES, BADGE REPAIRS AND PINS FOR FY25 | 373777 | 3/13/2025 | 3,924.69 |
| THE COUNSELING TEAM | EMPLOYEE SUPPORT SERVICE | 373781 | 3/13/2025 | 1,200.00 |
| THE COUNSELING TEAM | EMPLOYEE SUPPORT SERVICE | 373781 | 3/13/2025 | 1,200.00 |
| THOMSON REUTERS | INVESTIGATIVE SERVICE FOR DETECTIVES / JAN | 373787 | 3/13/2025 | 726.55 |
| THOMSON REUTERS | INVESTIGATIVE SERVICE FOR DETECTIVES / FEB | 373787 | 3/13/2025 | 726.55 |
| TRITECH FORENSICS I | LAB SUPPLIES | 373789 | 3/13/2025 | 293.52 |
| TRITECH FORENSICS I | EVI-PAQ RIFLE BOX | 373789 | 3/13/2025 | 147.66 |
| VELAZQUEZ, REYNALDO | REIM: RVELAZQUEZ - HONOR GUARD TRAINING | 373791 | 3/13/2025 | 389.51 |
| WADSWORTH, MATTHEW | TRAINING REIMBURSEMENT WADSWORTH CPATED | 373794 | 3/13/2025 | 600.67 |
| WILLY'S ELECTRONIC S | ADMIN REMODEL | 373799 | 3/13/2025 | 39.78 |
| WILLY'S ELECTRONIC S | MOP45763 ADMIN REMODEL / PD | 373799 | 3/13/2025 | 39.78 |
| WILLY'S ELECTRONIC S | MOP45763 ADMIN REMODEL CONF. RM / PD | 373799 | 3/13/2025 | 42.41 |
| | | | Total for Police | 553,196.57 |
| Risk | | | | |
| FRANK THOMAS AND THE | THOMAS, FRANK VS. CNC, ET AL.-SETTLEMENT | 373669 | 3/11/2025 | 16,000.00 |
| US LEGAL SUPPORT INC | GOGUE, III, TOMAS VS. CITY OF NATIONAL CITY, ET | 373684 | 3/11/2025 | 988.26 |
| MICRONICHE INC | LC MU SI SUPPORT/ANNUAL RENEWAL FEE/03/25-0 | 373739 | 3/13/2025 | 900.00 |
| | | | Total for Risk | 17,888.26 |
| | | | A/P PAYMENTS Total | 1,327,983.65 |
| EFT PAYMENTS | | | | |
| HR | | | | |
| BALLARDO, DAMIAN | ADVANCED DISABILITY PENSION PAYMENT/MAR25 | 1000152 | 3/7/2025 | 4,072.29 |
| | | | Total for HR | 4,072.29 |
| | | | EFT PAYMENTS Total | 4,072.29 |
| PAYROLL | | | | |
| | PAY PERIOD 6: 2/18/2025 - 3/3/2025 | | 3/12/2025 | 1,500,459.74 |
| | | | PAYROLL Total | 1,500,459.74 |
| WIRED PAYMENTS | | | | |
| Eng/PW | | | | |
| STEWART TITLE GUARAN | PURCHASE AND SALE AGREEMENT FOR APN 557-2 | 2259 | 3/12/2025 | 44,000.00 |
| STEWART TITLE GUARAN | PURCHASE AND SALE AGREEMENT FOR APN 557-2 | 2259 | 3/12/2025 | 122,619.50 |
| | | | Total for Eng/PW | 166,619.50 |



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| Finance | | | | |
| PUBLIC EMP RETIREMEN | SERVICE PERIOD 02/18/2025 - 03/03/2025 | 250710173 | 3/13/2025 | 364,281.19 |
| | | Total for Finance | | 364,281.19 |
| HR | | | | |
| ADMINSURE INC | WORKERS' COMP ACCT REPLENISHMENT/FEB25 | 557 | 3/12/2025 | 124,186.85 |
| | | Total for HR | | 124,186.85 |
| | | WIRED PAYMENTS Total | | 655,087.54 |
| P-CARD PAYMENTS | | | | |
| City Atty | | | | |
| SAN DIEGO UNION TRIB-SUB | SAN DIEGO UNION TRIB-SUB | | 2/24/2025 | 16.00 |
| THE STATE BAR OF CALIFORNIA | STATE BAR DUES FOR LUTES - PRC APPROVAL 14 | | 2/24/2025 | 598.00 |
| USPS | USPS PO 0552980950 - TRANS PRO HEARING OFFIC | | 2/24/2025 | 12.49 |
| WATER COFFEE DELIVERY | WATER COFFEE DELIVERY | | 2/24/2025 | 51.44 |
| WF4STATEBRCA | *SERVICE FEE FOR BAR DUES FOR LUTES - PRC AF | | 2/24/2025 | 14.95 |
| | | Total for City Atty | | 692.88 |
| City Mgr | | | | |
| 7 ELEVEN | ICE FOR COUNCIL MEETING | | 2/24/2025 | 4.11 |
| AMAZON.COM | BOTTLE GLASS DRINK FOR COUNCIL MEETING | | 2/24/2025 | 39.14 |
| CIVICALAW | PRC#T3326 SIDEWALK VENDING ENFORCEMENT T | | 2/24/2025 | 60.00 |
| COSTCO WHOLESALE | ORANGES FRUITS FOR BAGEL MONDAY - CULTURE | | 2/24/2025 | 53.27 |
| COSTCO WHOLESALE | MONTHLY COFFEE FOR CITY DEPARTMENTS - CUL | | 2/24/2025 | 588.00 |
| DELTA HOTEL | HOTEL ROOM FOR YAMANE - MAYORS AND COUNC | | 2/24/2025 | 607.10 |
| DELTA HOTEL | HOTEL ROOM FOR JOSE RODRIGUEZ - MAYOR & C | | 2/24/2025 | 665.10 |
| DELTA HOTEL | HOTEL ROOM FOR MARTINEZ - MAYOR & COUNCIL | | 2/24/2025 | 665.10 |
| DELTA HOTEL | CM MOLINA HOTEL ROOM - NEW MAYORS & COUN | | 2/24/2025 | 734.85 |
| DELTA HOTEL | HOTEL ROOM FOR MAYOR MORRISON - MAYOR & C | | 2/24/2025 | 821.85 |
| DELTA HOTEL | HOTEL ROOM FOR DANIEL - MAYOR & COUNCIL AC | | 2/24/2025 | 892.17 |
| DELTA HOTEL | HOTEL ROOM FOR BUSH - MAYOR & COUNCIL ACA | | 2/24/2025 | 930.26 |
| EINSTEIN BROS BAGELS | BAGEL FOR THE CITY EMPLOYEE - CULTURE CLUB | | 2/24/2025 | 456.39 |
| EL DORADO CLEANERS | TABLE CLOTHES USED FROM CHRISTMAS PARTY - | | 2/24/2025 | (660.00) |
| EL DORADO CLEANERS | TABLE CLOTHES LAUNDRY USED AT EMPLOYEES C | | 2/24/2025 | 660.00 |
| ENTERPRISE RENT A CAR | PRC #T3236 ENTERPRISE RENT-A-CAR | | 2/24/2025 | 237.62 |
| OGGIS PIZZA & BREWIN | LUNCH - BEN/MAYOR/VICE MAYOR AND COUNCILM | | 2/24/2025 | 155.17 |
| PIZZA HUT | PAID CASH TO THIS TRANSACTION | | 2/24/2025 | 71.74 |
| SMART & FINAL | CITY COUNCIL MEETING - WATER AND ICE | | 2/24/2025 | 20.44 |
| SMART & FINAL | REFRESHMENT FOR BAGEL MONDAY - CULTURE C | | 2/24/2025 | 157.13 |
| STARBUCKS | GIFT CARD FOR MARCH BIRTHDAY | | 2/24/2025 | 150.00 |
| WASH & GO LAUNDRY INC | TABLE CLOTHES LAUNDRY FRO CHRISTMAS PART | | 2/24/2025 | 114.76 |
| WESTIN HOTELS | PRC #T3236 WESTIN MISSION HOTELS & RESORT | | 2/24/2025 | 620.84 |
| | | Total for City Mgr | | 8,045.04 |
| Clerk | | | | |
| NNA SERVICES LLC | NOTARY PUBLIC CLASS | | 2/24/2025 | 695.45 |
| | | Total for Clerk | | 695.45 |
| Comm Dev | | | | |
| CIVICALAW | PRC #T3326 SIDEWALK VENDING ENFORCEMENT T | | 2/24/2025 | 310.00 |
| CONSTANT CONTACT INC | CONSTANT CONTACT MONTHLY SUBSCRIPTION | | 2/24/2025 | 50.00 |
| FRIENDS OF FRIENDS | MEETING REGARDING HOMEOWNERSHIP OPPORT | | 2/24/2025 | 8.56 |
| FRIENDS OF FRIENDS | MEETING REGARDING HOMEOWNERSHIP | | 2/24/2025 | 23.75 |
| LEAGUE OF CALIFORNIA | PRC #T3328 PLANNING COMMISSION ACADEMY 202 | | 2/24/2025 | 2,025.00 |



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3/7/2025 to 3/13/2025

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|----------------------------|--|---------------|-------------|-----------------|
| PALOMAR COMM DEV | PALOMAR COMM COLLEGE PC832 COURSE PARKIN | | 2/24/2025 | 352.00 |
| SAP CENTER TRAINING | PRC #T3371 SAFETY ASSESSMENT PROGRAM EVAL | | 2/24/2025 | 50.00 |
| TECHSMITH | SNAG IT YEARLY SUBSCRIPTION | | 2/24/2025 | 23.76 |
| Total for Comm Dev | | | | 2,843.07 |
| <u>Comm Svcs</u> | | | | |
| AMAZON.COM | FAB PROGRAMMING SUPPLIES/CSD | | 2/24/2025 | 10.76 |
| COSTCO WHOLESALE | OFFICE AND REC. SUPPLIES FOR FAB/CSD PRC#14 | | 2/24/2025 | 297.30 |
| COSTCO WHOLESALE | OFFICE AND REC. SUPPLIES FOR FAB/CSD PRC#14 | | 2/24/2025 | 1,659.31 |
| EL DORADO CLEANERS | DRY CLEANING SERVICES FOR CITY LOGO EVENT | | 2/24/2025 | 264.00 |
| H MART | CASA PROGRAMMING/CSD | | 2/24/2025 | 43.77 |
| ISTOCKPHOTO | ISTOCKPHOTO MONTHLY SUBSCRIPTION/CSD | | 2/24/2025 | 40.00 |
| JO-ANN FABRIC | CRAFT SUPPLIES FOR FAB PROGRAMMING/CSD | | 2/24/2025 | 73.14 |
| SMART & FINAL | CASA PROGRAMMING SNACKS/CSD | | 2/24/2025 | 102.22 |
| SMART & FINAL | COFFEE AND SNACK SUPPLIES FOR FAB/CSD | | 2/24/2025 | 143.68 |
| SPOTIFY | MONTHLY SUBSCRIPTION/CSD | | 2/24/2025 | 19.99 |
| WASH & GO LAUNDRY | FLUFF AND FOLD SERVICE FOR TABLECLOTHS/CSI | | 2/24/2025 | 18.00 |
| Total for Comm Svcs | | | | 2,672.17 |
| <u>Council</u> | | | | |
| COSTCO WHOLESALE | KEURIG COFFEE MACHINE - REPLACEMENT/ CM M | | 2/24/2025 | 144.51 |
| COZINES GROCERY STORE | LUNCH MEETING FOR COUNCIL YAMANE | | 2/24/2025 | 13.18 |
| SMART & FINAL | RODRIGUEZ MEETING WITH SENIORS- NUTRITION | | 2/24/2025 | 129.41 |
| VALLARTA SUPERMARKETS | FLOWER FOR JOSIE - BUSH | | 2/24/2025 | 21.73 |
| VONS | FRESH FLOWER FOR CINDY LOPEZ LAST DAY /BIRT | | 2/24/2025 | 30.42 |
| WAL-MART | DITAS CERTIFICATE SUPPLIES | | 2/24/2025 | 15.81 |
| Total for Council | | | | 355.06 |
| <u>Eng/PW</u> | | | | |
| ARCO | ARCO #42682 AMPM - GAS FOR CITY VEHICLE TO G | | 2/24/2025 | 41.42 |
| CTC-VIS | CLEAN TRUCK CHECK - PAYMENT SERVICE FEE FC | | 2/24/2025 | 1.86 |
| CTC-VIS | CLEAN TRUCK CHECK - 2025 COMPLIANCE FEE FOI | | 2/24/2025 | 62.36 |
| JERSEY MIKE'S | LUNCH FOR M3 MEETING FOR ENG DEPT. FY25 | | 2/24/2025 | 89.99 |
| SAN DIEGO ITE | SAN DIEGO ITE - LUNCH MEETING PRC# T3347 FOR | | 2/24/2025 | 20.00 |
| SMART & FINAL | LUNCH FOR M3 MEETING FY2025 | | 2/24/2025 | 22.08 |
| VITALCHEK | SAN DIEGO CTY COUNTER VITAL RECORD RECORI | | 2/24/2025 | 202.50 |
| Total for Eng/PW | | | | 440.21 |
| <u>Fire</u> | | | | |
| ALPS HOSPITALITY, LLC | HOSPITALITY DEPLOYMENT | | 2/24/2025 | 85.34 |
| ALPS HOSPITALITY, LLC | HOSPITALITY DEPLOYMENT | | 2/24/2025 | 93.10 |
| ALPS HOSPITALITY, LLC | HOSPITALITY DEPLOYMENT | | 2/24/2025 | 93.10 |
| AMAZON.COM | HDMI CABLE | | 2/24/2025 | 21.72 |
| AMAZON.COM | MIRRORS | | 2/24/2025 | 63.71 |
| AMAZON.COM | GAS ADAPTERS FOR WEBER NEW BBQ | | 2/24/2025 | 97.74 |
| AMAZON.COM | LIGHT DRILLS BITS AND TORX BITS | | 2/24/2025 | 140.24 |
| AMAZON.COM | ELECTRICAL SUPPLIES FOR APPARATUS | | 2/24/2025 | 258.23 |
| APPLEBEES | DINNER DEPLOYMENT | | 2/24/2025 | 96.10 |
| AYRES HOTELS | HOTEL FOR FIRE OPERATIONS TECH SUMMIT, PRC | | 2/24/2025 | 273.28 |
| AYRES HOTELS | HOTEL FOR FIRE OPERATIONS TECH SUMMIT, PRC | | 2/24/2025 | 273.28 |
| CALIFORNIA EMERGENCY SERV | CALIFORNIA EMERGENCY SERVICES ASSOCIATIOI | | 2/24/2025 | 599.00 |
| ENTERPRISE RENT A CA | DEPLOYMENT CAR RENTAL | | 2/24/2025 | 612.39 |
| ERNST MANUF | SOCKET TRAILS FOR STATION 34 | | 2/24/2025 | 266.57 |



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| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|-------------------------|--|---------------|--------------------------|-----------------|
| EXCELLENCE AUTO DETA | TINTED WINDOWS VEHICLE FIRE STATION 34 | | 2/24/2025 | 349.00 |
| FILIPPIS PIZZA GROT | DINNER DEPLOYMENT | | 2/24/2025 | 123.71 |
| FIREHOSEDIRECTCOM | TRAINING SMALL EQUIPMENT | | 2/24/2025 | 224.64 |
| FOUR POINTS HOTELS | DEPLOYMENT HOTEL ROOM 1083 | | 2/24/2025 | 224.68 |
| FOUR POINTS HOTELS | DEPLOYMENT HOTEL ROOM 1083 | | 2/24/2025 | 224.68 |
| FOUR POINTS HOTELS | DEPLOYMENT HOTEL ROOM 1083 | | 2/24/2025 | 224.68 |
| FOUR POINTS HOTELS | DEPLOYMENT HOTEL ROOM 1085 | | 2/24/2025 | 224.68 |
| FOUR POINTS HOTELS | DEPLOYMENT HOTEL ROOM 1085 | | 2/24/2025 | 224.68 |
| FOUR POINTS HOTELS | DEPLOYMENT HOTEL ROOM 1088 | | 2/24/2025 | 224.68 |
| IN-N-OUT BURGERS | LUNCH DEPLOYMENT | | 2/24/2025 | 23.17 |
| INTERNATIONAL ASSOCI | INT'L ASSO OF FIRE CHIEFS MEMBERSHIP PRC#144 | | 2/24/2025 | 108.33 |
| MEGLA MANUFACTURING | SHELF REPAIR FIRE STATION 34 | | 2/24/2025 | 306.25 |
| MIXTILES | MIXTILES STATION UPDATES | | 2/24/2025 | 505.89 |
| PHILS BBQ PL RESTAURANT | DINNER DEPLOYMENT | | 2/24/2025 | 109.04 |
| QUIZGECKO | BUILING QUIZZES FOR FF TRAINING | | 2/24/2025 | 79.00 |
| ROBERTO'S TACO SHOP | TACOS FOR METRO ZONE OPERATIONS MEETING | | 2/24/2025 | 99.08 |
| SMART & FINAL | FRUIT FOR HOSTING METRO ZONE OPERATIONS I | | 2/24/2025 | 15.99 |
| STARBUCKS | COFFEE FOR METRO ZONE CHIEFS MEETING HOS | | 2/24/2025 | 22.00 |
| THE STATE REDLANDS | MEAL FIRE OPERATIONS TECHNOLOGY SUMIT PRC | | 2/24/2025 | 44.80 |
| TIAJUANAFOODCOURTMARI | DINNER DEPLOYMENT | | 2/24/2025 | 75.04 |
| UPS | SENDING BACK NARCOTICS TO REVERSE PHARM/ | | 2/24/2025 | 33.66 |
| VITALCHEK | SAN DIEGO COUNTY ASSESSOR PARCEL - VITALCHE | | 2/24/2025 | 127.50 |
| WAL-MART | ELECTRONIC WIRE FOR COMPUTER SPEAKERS | | 2/24/2025 | 9.75 |
| WITMER PUBLIC SAFETY | ACCOUNTABILITY IDENTIFICATION | | 2/24/2025 | 146.26 |
| | | | Total for Fire | 6,724.99 |
| HR | | | | |
| ACE PARKING | LCW TRAINING PARKING/JAN25 | | 2/24/2025 | 20.00 |
| TARGET | EMPLOYEE GIFT CARD | | 2/24/2025 | 125.00 |
| | | | Total for HR | 145.00 |
| IT | | | | |
| AMAZON.COM | KN95 MASKS | | 2/24/2025 | 65.22 |
| AMAZON.COM | KN95 MASKS | | 2/24/2025 | 65.22 |
| AMAZON.COM | JABRA EVOLVE 40 TELEPHONE HEADSET | | 2/24/2025 | 115.59 |
| AMAZON.COM | FARGO ID CARD PRINTER COLOR RIBBON | | 2/24/2025 | 189.24 |
| BEST BUY | EXTERNAL PORTABLE BACKUP DRIVES | | 2/24/2025 | 500.20 |
| ZOOM | ZOOM MONTHLY SUBSCRIPTION | | 2/24/2025 | 843.04 |
| | | | Total for IT | 1,778.51 |
| Library | | | | |
| AMAZON.COM | MATERIALS AND SUPPLIES, CD CLEANERS | | 2/24/2025 | 54.94 |
| AMAZON.COM | AMAZON- LUNCH AT THE LIBRARY, STEAM SUPPLIE | | 2/24/2025 | 56.17 |
| CANVA | CANVA SUBSCRIPTION | | 2/24/2025 | 119.99 |
| CAPCUT | ADULT LITERACY GRANT- CAPCUT SUBSCRIPTION | | 2/24/2025 | 179.99 |
| WAL-MART | LITERACY SERVICES GRANT- WALMART- CAFE NIC | | 2/24/2025 | 44.66 |
| | | | Total for Library | 455.75 |
| Police | | | | |
| AMAZON.COM | MKTP US*107GV15L3 WOMEN'S PRODUCTS | | 2/24/2025 | 22.31 |
| AMAZON.COM | 8E3WN29G3 PROFESSIONAL PADFOLIO WITH CLIPI | | 2/24/2025 | 30.86 |
| AMAZON.COM | ZC4GR14Y1 CAR CLEANING WIPES | | 2/24/2025 | 59.70 |
| AMAZON.COM | Z72Q10Z01 BAMBOO DESK ORGANIZER AND WOME | | 2/24/2025 | 115.74 |



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|---------------------------|---|---------------|------------------------------|---------------------|
| AMAZON.COM | CE7533C03 SUHINE 48 PCS SOCCER PENNY FOR SI | | 2/24/2025 | 156.45 |
| AMAZON.COM | ZC4P24UP1 AI VOICE RECORDER, DIGITAL VOICE A | | 2/24/2025 | 348.20 |
| ANAHEIM MAJESTIC GRDN HTL | ANAHEIM MAJESTIC GRDN HTL TRAINING LODGINC | | 2/24/2025 | 186.49 |
| ANAHEIM MAJESTIC GRDN HTL | ANAHEIM MAJESTIC GRDN HTL TRAINING LODGINC | | 2/24/2025 | 186.49 |
| ANAHEIM MAJESTIC GRDN HTL | ANAHEIM MAJESTIC GRDN HTL TRAINING LODGINC | | 2/24/2025 | 559.47 |
| ANAHEIM MAJESTIC GRDN HTL | ANAHEIM MAJESTIC GRDN HTL TRAINING LODING I | | 2/24/2025 | 850.36 |
| AYRES HOTELS | AYRES HOTEL - ORANGE TRAINING LODGING FOR | | 2/24/2025 | 363.23 |
| AYRES HOTELS | AYRES HOTEL - ORANGE TRAINING LODGING FOR | | 2/24/2025 | 166.00 |
| CADILLAC BAR LAS VEGAS | GOLDEN NUGGET HOTEL LV TRAINING LODGING D | | 2/24/2025 | 92.21 |
| CADILLAC BAR LAS VEGAS | GOLDEN NUGGET HOTEL LV TRAINING LODGING F | | 2/24/2025 | 92.21 |
| CAESAR'S HOTEL AND CASINO | CAESAR'S PALACE DEPOSIT TRAINING LODGING D | | 2/24/2025 | (248.53) |
| CAESAR'S HOTEL AND CASINO | CAESAR'S PALACE DEPOSIT TRAINING LODGING D | | 2/24/2025 | 248.53 |
| CATO | CATOTRAINING.ORG TRAINING TUITION FOR LOPE | | 2/24/2025 | 325.00 |
| CNOA | CNOA TUITION PROCESSED BY MENDIOLA PRC 33 | | 2/24/2025 | 295.00 |
| CORBIN | CORBIN TRAINING TUITION FOR BARAJAS PRC T33 | | 2/24/2025 | 396.00 |
| FEDERAL EXPRESS | FEDEX771872247280 INVEST. DIVISION NCPD CASE | | 2/24/2025 | 23.75 |
| HOME DEPOT CREDIT SE | COMPACT JOBS | | 2/24/2025 | 148.36 |
| HOME DEPOT CREDIT SE | FLIPTOGGLE | | 2/24/2025 | 208.03 |
| HOME DEPOT CREDIT SE | SS SINK | | 2/24/2025 | 462.70 |
| INTEGRITY NEWSPAPERS | INTEGRITY NEWSPAPERS INC | | 2/24/2025 | 36.95 |
| INTERNATIONAL ASSOC | IACP TRAINING TUITION FOR THE IACP CONFEREN | | 2/24/2025 | 500.00 |
| JERSEY MIKE'S | JERSEY MIKES ONLINE UC / LUNCH FOR I.T. INTER | | 2/24/2025 | 49.02 |
| LEGACY RESORT PARKING | LEGACY RESORT PARKING | | 2/24/2025 | 15.00 |
| LIFESAVERS CONFERENCE, IN | LIFESAVERS CONFERENCE, TUITION FOR FITCHHC | | 2/24/2025 | 1,550.00 |
| MAN K9 INC | MAN-K9 INC TUITION PROCESSED BY MENDIOLA PI | | 2/24/2025 | 362.25 |
| NICP INC. | NICP, INC.TRAINING TUITION FOR BARRAGAN AND | | 2/24/2025 | 1,250.00 |
| NNA SERVICES LLC | NNA SERVICES LLC TUITION NEW NOTARY FOR ME | | 2/24/2025 | 993.45 |
| OFFICE DEPOT | CHAIR | | 2/24/2025 | 489.35 |
| OFFICER INVOLVED S | OFFICER INVOLVED S TRAINING TUITION PROCES | | 2/24/2025 | 498.00 |
| PDFFORGE | PDF CREATOR PROFESSIONAL ANNUAL LICENSE F | | 2/24/2025 | 192.50 |
| PELTON | MEMBERSHIP DUES | | 2/24/2025 | 44.00 |
| RESIDENCE INN | RESIDENCE INN TRAINING LODGING PRC T3316 FO | | 2/24/2025 | 586.79 |
| RESIDENCE INN | RESIDENCE INN TRAINING LODGING PRC T3316 FO | | 2/24/2025 | 304.00 |
| SCPSEVEN4ONE | SCPSEVEN4ONE LODGING FOR TRAINING PRC T32 | | 2/24/2025 | 272.93 |
| SCPSEVEN4ONE | SCPSEVEN4ONE TRAINING LODGING FOR PAUL HE | | 2/24/2025 | 406.03 |
| SMALLENGINESPRODEALER | VOLTAGE REGULATOR | | 2/24/2025 | 277.86 |
| SOUTHWEST AIRLINES | SOUTHWES 5262307792594 TRAINING TRAVEL RE | | 2/24/2025 | (471.95) |
| SOUTHWEST AIRLINES | SOUTHWES 5262304106268 TRAINING TRAVEL FC | | 2/24/2025 | 316.96 |
| SOUTHWEST AIRLINES | SOUTHWES 5262304101786 TRAINING TRAVEL CP | | 2/24/2025 | 351.96 |
| SOUTHWEST AIRLINES | SOUTHWES 5262307792594 TRAINING TRAVEL CA | | 2/24/2025 | 471.95 |
| SOUTHWEST AIRLINES | SOUTHWES 5262309822981 TRAINING TRAVEL FC | | 2/24/2025 | 596.95 |
| SURVEYMONKEY.COM | SMK*SURVEYMONKEY.COM ANNUAL MEMBERSHIP | | 2/24/2025 | 468.00 |
| THE ENGRAVING STORE | BATCH 0468 | | 2/24/2025 | 74.25 |
| | | | Total for Police | 14,724.81 |
| | | | P-CARD PAYMENTS Total | 39,572.94 |
| | | | GRAND TOTAL | 3,527,176.16 |