



**Warrant Register #36
2/28/2025 to 3/6/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	373648	3/6/2025	111.88
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	373649	3/6/2025	97.45
		Total for Building		209.33
<u>City Atty</u>				
CIVICA LAW GROUP APC	LEGAL SERVICES FOR 619 OLIVE AVE MATTER	373604	3/6/2025	59.00
CIVICA LAW GROUP APC	LEGAL SERVICES FOR GENERAL CODE ENFORCEM	373604	3/6/2025	472.00
CIVICA LAW GROUP APC	LEGAL SERVICES FOR STARDUST INN	373604	3/6/2025	1,003.00
CIVICA LAW GROUP APC	LEGAL SERVICES FOR 220 14TH STREET MATTER	373604	3/6/2025	3,747.50
CIVICA LAW GROUP APC	LEGAL SERVICES FOR STUDIO 6	373604	3/6/2025	9,366.44
FOZI DWORK & MODAFFE	LEGAL SERVICES ARREAGA MATTER	373615	3/6/2025	330.00
FOZI DWORK & MODAFFE	LEGAL SERVICES FOR SDUSD MATTER	373615	3/6/2025	1,375.00
		Total for City Atty		16,352.94
<u>City Mgr</u>				
HELMER, JOHN W	PHASE I OF CITY'S LOCAL COASTAL PLAN AMENDM	373618	3/6/2025	525.00
KOSMONT & ASSOCIATES	REAL ESTATE ADVISORY SERVICES	373623	3/6/2025	718.90
NATIONAL CITY CHAMBE	ECONOMIC DEVELOPMENT ACTIVITIES- JULY 2024	373630	3/6/2025	3,200.00
SPARKLETTES	WATER FOR FINANCE DEPARTMENT	373647	3/6/2025	194.79
STAPLES BUSINESS ADV	MOP#45704 - CULTURE CLUB EMP XMAS SUPPLIES	373648	3/6/2025	150.37
TERRA REALTY ADVISOR	REAL ESTATE ADVISORY CONSULTING SERVICES	373654	3/6/2025	1,367.50
		Total for City Mgr		6,156.56
<u>Clerk</u>				
INTEGRITY NEWSPAPERS	PUBLIC NOTICE - STAR NEWS	373621	3/6/2025	146.06
STAPLES BUSINESS ADV	OFFICE SUPPLIES	373648	3/6/2025	74.53
STAPLES BUSINESS ADV	OFFICE SUPPLIES	373648	3/6/2025	70.13
STAPLES BUSINESS ADV	OFFICE SUPPLIES	373648	3/6/2025	495.05
		Total for Clerk		785.77
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	CLEAR ACRYLIC SHIELDS AND CORD COVER/CSD	373592	3/6/2025	158.10
LISA THOR	ERGO CHAIRS FOR EMPLOYEES ELYANA MIZAE &	373625	3/6/2025	2,240.54
LISA THOR	ERGO CHAIRS FOR EMPLOYEES ELYANA MIZAE &	373625	3/6/2025	135.94
PEIRCE, DENISSE	RFW-CONTRACT INST. MONTHLY YOGA CLASS DEI	373635	3/6/2025	290.50
SANCHEZ MAYO, LESTER	RFW-CONTRACT INSTRUCTOR BASKETBALL CAMA	373643	3/6/2025	2,450.00
SMART & FINAL	MOP 45756 CASA PROGRAMMING/CSD	373646	3/6/2025	303.43
STAPLES BUSINESS ADV	MOP 45704 CASA AND MLK OFFICE SUPPLIES/CSD	373648	3/6/2025	148.56
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	373648	3/6/2025	30.19
STAPLES BUSINESS ADV	MOP 45704 FAB PROGRAMMING SUPPLIES/CSD	373648	3/6/2025	84.27
STAPLES BUSINESS ADV	MOP 45704 FAB PROGRAMMING SUPPLIES/CSD	373648	3/6/2025	100.27
STAPLES BUSINESS ADV	MOP 45704 FAB PROGRAMMING SUPPLIES/CSD	373648	3/6/2025	374.23
STAPLES BUSINESS ADV	MOP 45704 CASA SUPPLIES/CSD	373648	3/6/2025	10.08
STAPLES BUSINESS ADV	MOP 45704 CASA SUPPLIES/CSD	373648	3/6/2025	85.89
SURVEY MONKEY INC	SURVEY MONKEY ANNUAL PLAN/CSD PRC#14484	373650	3/6/2025	1,080.00
T'S & SIGNS INC	MARKETING BANNER KIMBALL HOLIDAY 2023/CSD	373653	3/6/2025	43.50
T'S & SIGNS INC	T-SHIRTS FOR TEEN NIGHTS/CSD	373653	3/6/2025	706.88
T'S & SIGNS INC	MOVIES IN THE PARK BANNERS/CSD	373653	3/6/2025	208.80
		Total for Comm Svcs		8,451.18
<u>Council</u>				
ACE UNIFORMS & ACCES	CREDIT FOR CM YAMANE JACKET	373588	3/6/2025	(150.85)



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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 - COUNCIL OFFICE SUPPLIES	373648	3/6/2025	45.24
STAPLES BUSINESS ADV	MOP 45704 - COUNCIL OFFICE SUPPLIES	373648	3/6/2025	45.24
STAPLES BUSINESS ADV	MOP 45704 - COUNCIL OFFICE SUPPLIES	373648	3/6/2025	45.24
STAPLES BUSINESS ADV	MOP 45704 - COUNCIL OFFICE SUPPLIES	373648	3/6/2025	45.24
STAPLES BUSINESS ADV	MOP 45704 - COUNCIL OFFICE SUPPLIES	373648	3/6/2025	45.25
STAPLES BUSINESS ADV	MOP# 45704 - WHITE BOARDS	373648	3/6/2025	400.72
Total for Council				476.08
Eng/PW				
AIRGAS USA LLC	MOP 45714 PARK MATERIALS FY25-PW/PARKS	373589	3/6/2025	128.69
ANSER ADVISORY MANAG	NC WASTEWATER MANAGEMENT SUPPORT	373593	3/6/2025	8,970.00
BERT W. SALAS, INC.	CIP 24-11 3131 HOOVER AVE STORM DRAIN REPLA	373598	3/6/2025	23,267.16
CHEN RYAN ASSOCIATES	ON-CALL PROJECT SUPPORT SERVICES~	373600	3/6/2025	490.00
D-MAX ENGINEERING IN	CIP 19-11 CONSTRUCTION INSPECTION SERVICES	373607	3/6/2025	434.72
D-MAX ENGINEERING IN	FOR T&A 90697: 1830 SWEETWATER RD.	373608	3/6/2025	1,068.62
D-MAX ENGINEERING IN	FOR T&A 90539 – KIMBALL HIGHLAND WEST- 1221 C	373608	3/6/2025	345.26
D-MAX ENGINEERING IN	FOR T&A 90634: IN-N-OUT BURGER- 1900 E PLAZA E	373608	3/6/2025	401.38
D-MAX ENGINEERING IN	FOR T&A 90562 – NC SAN YSIDRO HEALTH PACE CL	373608	3/6/2025	457.35
D-MAX ENGINEERING IN	FOR T&A 90538 – KIMBALL HIGHLAND EAST	373608	3/6/2025	855.90
D-MAX ENGINEERING IN	FOR T&A 90710- PACIFIC PLAZA RESIDENCES	373608	3/6/2025	62.86
D-MAX ENGINEERING IN	FOR T&A 90677- DUTCH BROS. COFFEE- 1638 E PLA	373608	3/6/2025	659.46
D-MAX ENGINEERING IN	FOR T&A 90697: 1830 SWEETWATER RD.	373608	3/6/2025	830.90
D-MAX ENGINEERING IN	FOR T&A 90717: INTEGRITY CHARTER SCHOOL	373608	3/6/2025	1,114.34
D-MAX ENGINEERING IN	FOR T&A 90538 – KIMBALL HIGHLAND EAST	373608	3/6/2025	697.44
D-MAX ENGINEERING IN	FOR T&A 90626- UNION TOWER APARTMENTS	373608	3/6/2025	178.76
D-MAX ENGINEERING IN	FOR T&A 90634: IN-N-OUT BURGER- 1900 E PLAZA E	373608	3/6/2025	209.67
D-MAX ENGINEERING IN	FOR T&A 90645- UNION TOWER APARTMENTS	373608	3/6/2025	294.81
D-MAX ENGINEERING IN	FOR T&A 90562 – NC SAN YSIDRO HEALTH PACE CL	373608	3/6/2025	484.91
D-MAX ENGINEERING IN	FOR T&A 90539 – KIMBALL HIGHLAND WEST- 1221 C	373608	3/6/2025	670.10
D-MAX ENGINEERING IN	FOR T&A 90645- GRADING - 1300 WILSON AVE	373608	3/6/2025	119.40
D-MAX ENGINEERING IN	FOR T&A 90562 – NC SAN YSIDRO HEALTH PACE CL	373608	3/6/2025	336.90
D-MAX ENGINEERING IN	FOR T&A 90634: IN-N-OUT BURGER- 1900 E PLAZA E	373608	3/6/2025	354.01
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	373609	3/6/2025	65.06
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	373609	3/6/2025	830.34
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	373609	3/6/2025	260.40
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	373609	3/6/2025	48.19
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	373609	3/6/2025	353.17
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	373609	3/6/2025	474.23
FERGUSON ENTERPRISES	MOP 45723 SEWER SUPPLIES FY25-PW/WW	373614	3/6/2025	32.43
GEOSYNTEC CONSULTANT	CNC GRATE REMOVAL SERVICES	373616	3/6/2025	12,250.00
GRAINGER	MOP 65179 AUTO SUPPLIES FY25-PW/EQM	373617	3/6/2025	105.29
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	373619	3/6/2025	206.23
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	373619	3/6/2025	283.86
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	373619	3/6/2025	221.54
HOME DEPOT CREDIT SE	SPLIT UNIT AIR CONDITIONER FY25-PW/FAC	373619	3/6/2025	2,161.95
INNOVATIVE CONSTRUCT	CIP 22-09 EASTSIDE I-805 GREENBELT	373620	3/6/2025	1,194.00
INNOVATIVE CONSTRUCT	CIP 22-09 EASTSIDE I-805 GREENBELT	373620	3/6/2025	1,779.00
KIMLEY HORN AND	CIP 19-25 CNC BIKE WAYFINDING	373622	3/6/2025	1,001.35
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY25-PW/PARKS	373626	3/6/2025	270.14
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY25-PW/PARKS	373626	3/6/2025	219.29



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
NERI LANDSCAPE ARCHI	NTP - LAS PALMAS PROJECT SCOPING	373631	3/6/2025	18,620.00
NV5 INC	CONTRACT SERVICES	373632	3/6/2025	169.95
NV5 INC	FOR T&A 90666- 2837 K AVE.	373632	3/6/2025	1,400.80
NV5 INC	FOR T&A 90690- 3410 VALLEY RD.- VALLEY VIEW GF	373632	3/6/2025	1,483.20
NV5 INC	FOR T&A 90710- PACIFIC PLAZA RESIDENCES	373632	3/6/2025	700.40
NV5 INC	FOR T&A 90536- 2525 SWEETWATER RD.	373632	3/6/2025	767.35
NV5 INC	FOR T&A 90689- 3410 VALLEY RD.- VALLEY VIEW FIN	373632	3/6/2025	1,071.20
NV5 INC	FOR T&A 90677- DUTCH BROS. COFFEE- 1638 E PLA	373632	3/6/2025	1,266.90
NV5 INC	FOR T&A 90690- 3410 VALLEY RD.- VALLEY VIEW GF	373632	3/6/2025	3,883.10
NV5 INC	FOR T&A 90720: 1313 BAY MARINA DR.	373632	3/6/2025	2,304.63
NV5 INC	CONTRACT SERVICES FOR AT&T PERMITS	373632	3/6/2025	86.26
NV5 INC	FOR T&A 90696- 21 W 7TH ST.	373632	3/6/2025	92.70
NV5 INC	FOR T&A 90536- 2525 SWEETWATER RD.	373632	3/6/2025	288.40
NV5 INC	CONTRACT SERVICES FOR 1610 NATIONAL CITY BL	373632	3/6/2025	423.84
NV5 INC	CONTRACT SERVICES FOR CROWN CASTLE PERM	373632	3/6/2025	455.25
NV5 INC	CONTRACT SERVICES FOR E 8TH ST.	373632	3/6/2025	530.44
NV5 INC	CONTRACT SERVICES FOR MEDIA 3 PERMITS 1133	373632	3/6/2025	549.50
NV5 INC	FOR T&A 90677- DUTCH BROS. COFFEE- 1638 E PLA	373632	3/6/2025	769.93
NV5 INC	CONTRACT SERVICES FOR 2312 F AVE.	373632	3/6/2025	10,908.84
NV5 INC	CONTRACT SERVICES FOR SWEETWATER PIPELIN	373632	3/6/2025	742.88
NV5 INC	FOR T&A 90719: 3442 E PLAZA BLVD. GRADING PLAI	373632	3/6/2025	2,832.50
NV5 INC	FOR T&A 90705: 2224 E 12TH ST. GRADING PLAN RE	373632	3/6/2025	3,888.26
NV5 INC	SDGE UTILITY PERMITS AT SWEETWATER RD.	373632	3/6/2025	986.21
PALM ENGINEERING CON	CIP 24-12 16TH AND M AVE STORM DRAIN REPLACE	373633	3/6/2025	1,187.50
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	373634	3/6/2025	23.68
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	373634	3/6/2025	50.35
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY25-PW/EQM	373636	3/6/2025	242.23
PROJECT PROFESSIONAL	CIP 19-11 PARADISE CREEK WATER QUALITY PHII	373638	3/6/2025	9,195.55
PROJECT PROFESSIONAL	CIP 19-11 AMENDMENT 1 FOR PARADISE CREEK W	373638	3/6/2025	11,635.70
RANDALL LAMB ASSOCIA	CNC POLICE DEPT. STANDBY POWER CONVERSIO	373640	3/6/2025	87.50
RANDALL LAMB ASSOCIA	CNC POLICE DEPT. STANDBY POWER CONVERSIO	373640	3/6/2025	375.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS FEB FY25-PW/S	373642	3/6/2025	47.35
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS FEB FY25-PW/S	373642	3/6/2025	48.34
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS FEB FY25-PW/S	373642	3/6/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS FEB FY25-PW/S	373642	3/6/2025	103.46
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	373644	3/6/2025	53.24
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/PARKS	373645	3/6/2025	93.70
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SAFETY SUPPLIES FY25-PV	373645	3/6/2025	173.89
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	33.38
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	55.02
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	55.02
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	55.02
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	108.24
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	128.78
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	130.35
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	293.20
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	457.55
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS DEC-FEB FY25-PW/P/	373651	3/6/2025	1,224.52
VISTA PAINT	MOP 68834 TRAFFIC PAINT SUPPLIES FY25-PW/STS	373659	3/6/2025	174.18



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VULCAN MATERIALS COM	ROADWAY MATERIALS FY25-PW/STREETS	373660	3/6/2025	1,428.34
WRIGHT CONSTRUCTION,	CIP 19-11 PARADISE CREEK WATER QUALITY	373662	3/6/2025	311,749.42
WSP USA INC	FOR T&A 90704: E 19TH ST. & HARRISON AVE.	373663	3/6/2025	10,121.07
WSP USA INC	FOR T&A 90704: E 19TH ST. & HARRISON AVE.	373663	3/6/2025	10,530.51
WSP USA INC	FOR T&A 90704: E 19TH ST. & HARRISON AVE.	373663	3/6/2025	1,184.24
	Total for Eng/PW			479,469.43
Finance				
CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - MARCH 2025	373577	3/3/2025	400.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - MARCH 2025	373578	3/3/2025	250.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - MARCH 2025	373579	3/3/2025	460.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - MARCH 2025	373580	3/3/2025	600.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - MARCH 2025	373581	3/3/2025	780.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - MARCH 2025	373582	3/3/2025	100.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - MARCH 2025	373583	3/3/2025	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - MARCH 2025	373584	3/3/2025	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - MARCH 2025	373585	3/3/2025	460.00
ROARK, LANNY	RETIREE HEALTH BENEFITS - MARCH 2025	373586	3/3/2025	135.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - MARCH 2025	373587	3/3/2025	540.00
CITY OF ENCINITAS	RSWA PAYMENT FOR HHW EDUCATIONAL FY 24/25	373601	3/6/2025	7,000.00
CITY OF ENCINITAS	RSWA ENV ENHANCEMENT FUND DISTRIBUTION F	373602	3/6/2025	30,929.09
CITY OF ENCINITAS	RSWA - SB1383 COMPLIANCE ASSISTANCE FY24/25	373603	3/6/2025	10,878.66
DAVID TAUSSIG AND AS	DIF STUDY	373611	3/6/2025	4,437.50
STAPLES BUSINESS ADV	OFFICE CHAIR / FINANCE DEPT / MOP #45704	373648	3/6/2025	193.60
STAPLES BUSINESS ADV	MOP #45704/ CALCULATOR/ FINANCE DEPT	373648	3/6/2025	4.34
	Total for Finance			57,908.19
Fire				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	373588	3/6/2025	165.13
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	373588	3/6/2025	330.25
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	373588	3/6/2025	341.85
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	373588	3/6/2025	392.37
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	373588	3/6/2025	214.12
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	373588	3/6/2025	377.07
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMER	373594	3/6/2025	(23.90)
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMER	373594	3/6/2025	435.07
BARGAS RICHARD J	RECERTIFICATION OF PARAMEDIC LIC- R. BARGAS	373597	3/6/2025	250.00
BLACK, NICHOLAS J	RECERTIFICATION OF PARAMEDIC LIC- N.BLACK	373599	3/6/2025	250.00
NAPA AUTO PARTS	MOP#45735, TIRE GAUGE AND INFLATOR FOR STA1	373629	3/6/2025	88.84
PRO BUILD COMPANY	MOP#45707, GILMOUR WATER NOZZLE & GARDEN I	373637	3/6/2025	80.45
PRO BUILD COMPANY	MOP#45707, ROLATAPE, DUCT TAPE, ARROW STAF	373637	3/6/2025	456.93
PRO BUILD COMPANY	MOP#45707, TEFLON TAPE AND BAGGED O-RING	373637	3/6/2025	8.09
PRO BUILD COMPANY	MOP#45707, EMPIRE 9" MAGNET TORPEDO LEVEL	373637	3/6/2025	41.07
PRO BUILD COMPANY	MOP# 45707, PROPANE EXCHANGE LIKE FOR LIKE	373637	3/6/2025	52.18
PRO BUILD COMPANY	MOP#45707, PLYWOOD, HARDBOARD, LUMBER, PO	373637	3/6/2025	285.75
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	373639	3/6/2025	25.00
STAPLES BUSINESS ADV	MOP#45704, OFFICE SUPPLIES, DAWN ORIGINAL BI	373648	3/6/2025	150.98
STAPLES BUSINESS ADV	MOP#45704, HALF DOME MIRROR 18 INC	373648	3/6/2025	55.45
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICES-JANUARY 2025	373655	3/6/2025	220.00
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FOR FIRE STATIONS	373661	3/6/2025	1,780.89
	Total for Fire			5,977.59



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Housing</u>				
COUNTY OF SAN DIEGO	POSTAGE BILLING OCT-2024 SEC 8 DEPARTMENT	373605	3/6/2025	607.52
COUNTY OF SAN DIEGO	POSTAGE BILLING SEP2024 FOR SEC 8 DEPARTME	373605	3/6/2025	629.40
COUNTY OF SAN DIEGO	POSTAGE BILLING NOV-2024 FOR SEC 8 DEPARTMI	373605	3/6/2025	565.22
STAPLES BUSINESS ADV	OFFICE SUPPLIES/HOUSING MOP 45704	373648	3/6/2025	36.86
STAPLES BUSINESS ADV	OFFICE SUPPLIES/ HOUSING MOP45704	373648	3/6/2025	59.00
STAPLES BUSINESS ADV	OFFICE SUPPLIES/HOUSING MOP 45704	373648	3/6/2025	39.57
	Total for Housing			1,937.57
<u>HR</u>				
FEDEX	POLICE RECRUITS POST PELLET B TESTING	373613	3/6/2025	158.38
LIEBERT CASSIDY WHI	GEN LEGAL SERVICES REGARDING GENERAL MAT	373624	3/6/2025	445.50
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	373648	3/6/2025	50.93
	Total for HR			654.81
<u>IT</u>				
RED DAWN INTERMEDIAT	NIMBLE MAINTENANCE RENEWAL	373641	3/6/2025	6,876.00
	Total for IT			6,876.00
<u>Library</u>				
BAKER & TAYLOR	BAKER AND TAYLOR- WELL TRAINED WIFE	373595	3/6/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- HARU 2 SUMMER, BIG NATE	373595	3/6/2025	25.45
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	373595	3/6/2025	30.48
BAKER & TAYLOR	BAKER AND TAYLOR- NEW PUPPY, THEY ALL COME	373595	3/6/2025	31.53
BAKER & TAYLOR	BAKER AND TAYLOR, 2 BOOKS	373595	3/6/2025	34.84
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	36.32
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	56.17
BAKER & TAYLOR	BAKER AND TAYLOR- ATI TEAS SECRETES, GRE PF	373595	3/6/2025	68.72
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	373595	3/6/2025	87.16
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	88.66
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	373595	3/6/2025	92.63
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	121.55
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	32.33
BAKER & TAYLOR	BAKER AND TAYLOR- PASS THE BALL MO, FLUBBY	373595	3/6/2025	19.52
BAKER & TAYLOR	BAKER AND TAYLOR- CAN'T LIVE WITHOUT YOU, BI	373595	3/6/2025	19.93
BAKER & TAYLOR	BAKER AND TAYLOR- LA CARTA DEL ABUELO	373595	3/6/2025	23.70
BAKER & TAYLOR	BAKER AND TAYLOR- 2 SPANISH BOOKS	373595	3/6/2025	28.33
BAKER & TAYLOR	BAKER AND TAYLOR- 2 SPANISH BOOKS	373595	3/6/2025	29.17
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	30.99
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	373595	3/6/2025	49.40
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	373595	3/6/2025	55.23
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	373595	3/6/2025	57.75
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	373595	3/6/2025	113.14
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	373595	3/6/2025	139.53
BAKER & TAYLOR	BAKER AND TAYLOR- PONY CONFIDENTIAL	373595	3/6/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- REAGAN HIS LIFE AND LEGEN	373595	3/6/2025	29.50
BAKER & TAYLOR	BAKER AND TAYLOR- COUNTING MIRACLES, PROJ	373595	3/6/2025	45.94
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	373595	3/6/2025	51.91
BAKER & TAYLOR	BAKER AND TAYLOR- 7 BOOKS	373595	3/6/2025	80.85
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	373595	3/6/2025	140.71
BAKER & TAYLOR	BAKER AND TAYLOR- MINECRAFT ANNUAL 2025	373596	3/6/2025	9.54
BAKER & TAYLOR	BAKER AND TAYLOR- JUJUTSU KAISEN 5	373596	3/6/2025	10.17



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BAKER & TAYLOR	BAKER AND TAYLOR- VAMOS A CELEBRAR	373596	3/6/2025	12.14
BAKER & TAYLOR	BAKER AND TAYLOR- MANUEL DEL SUENO	373596	3/6/2025	13.43
BAKER & TAYLOR	BAKER AND TAYLOR- LANTERN OF LOST MEMORIE	373596	3/6/2025	14.86
BAKER & TAYLOR	BAKER AND TAYLOR- PURR-FECT FAMILY VISIT	373596	3/6/2025	18.64
BAKER & TAYLOR	BAKER AND TAYLOR- PETE THE SCAREDY CAT	373596	3/6/2025	13.98
BAKER & TAYLOR	BAKER AND TAYLOR- AL BEBE LE ENCANTA LA ING	373596	3/6/2025	5.91
BAKER & TAYLOR	BAKER AND TAYLOR- CUENTA CON DR. SUESS	373596	3/6/2025	8.77
BAKER & TAYLOR	BAKER AND TAYLOR- CUENTOS DE NOCHE	373596	3/6/2025	11.45
BAKER & TAYLOR	BAKER AND TAYLOR-EL REGALO DE ABUELITA	373596	3/6/2025	12.95
BAKER & TAYLOR	BAKER AND TAYLOR- BLOOD ON THE TRACKS 17	373596	3/6/2025	10.76
			Total for Library	1,802.67
<u>Neigh Svcs</u>				
ACE UNIFORMS & ACCES	ACE UNIFORM / BELT URQUIDEZ	373588	3/6/2025	53.88
AMAZON CAPITAL SERVI	SAFETY VEST GRAFFITI TECH /AMAZON	373592	3/6/2025	40.22
DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM&PARKING	373610	3/6/2025	2,241.00
MOATS, LENA	MILEAGE REIMBURSEMENT	373628	3/6/2025	87.77
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	373637	3/6/2025	413.03
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	373637	3/6/2025	246.85
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	373639	3/6/2025	40.39
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	373639	3/6/2025	59.16
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	373639	3/6/2025	207.91
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICE	373639	3/6/2025	225.00
STAPLES BUSINESS ADV	MOP45704 OFFICE SUPPLIES	373648	3/6/2025	21.70
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	373648	3/6/2025	48.03
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	373648	3/6/2025	217.12
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	373657	3/6/2025	200.10
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	373657	3/6/2025	409.99
			Total for Neigh Svcs	4,512.15
<u>Nutrition</u>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373590	3/6/2025	184.84
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373590	3/6/2025	2,911.50
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373590	3/6/2025	1,344.79
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373591	3/6/2025	1,212.10
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	373606	3/6/2025	67.17
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	373639	3/6/2025	152.65
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	373639	3/6/2025	619.88
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUT. CTR	373648	3/6/2025	181.33
STAPLES BUSINESS ADV	CREDIT	373648	3/6/2025	(181.33)
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTRITION	373648	3/6/2025	64.30
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373652	3/6/2025	4,499.38
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373652	3/6/2025	444.72
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373652	3/6/2025	3,398.21
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373652	3/6/2025	245.53
SYSCO SAN DIEGO INC	JANUARY 2025 LEASE	373652	3/6/2025	259.86
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	373652	3/6/2025	507.40
THE LLOYD PEST CONTR	PEST CONTROL FOR FEBRUARY 2025	373656	3/6/2025	162.00
			Total for Nutrition	16,074.33
<u>Police</u>				
ACE UNIFORMS & ACCES	CREDIT MEMO / UNIFORM AND ACCESSORIES FOR	373588	3/6/2025	(120.68)



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DEPARTMENT OF JUSTIC	FINGERPRINTS / PD	373612	3/6/2025	320.00
DEPARTMENT OF JUSTIC	FINGERPRINT APPS	373612	3/6/2025	160.00
DEPARTMENT OF JUSTIC	FINGERPRINTS / CHILD ABUSE INDEX CK / PEACE C	373612	3/6/2025	326.00
MED-TECH RESOURCE	POLICE SPIKE STRIPS FOR PATROL	373627	3/6/2025	7,304.19
STAPLES BUSINESS ADV	LINER REPRO 38X38 AND VIEW BINDER	373648	3/6/2025	110.64
TURNER, KIMBERLY D.	TUITION: ACTIVE SHOOTER SITUATIONS TRAINING	373658	3/6/2025	149.00
Total for Police				8,249.15
A/P PAYMENTS Total				615,893.75

EFT PAYMENTS

Finance

BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - MARCH 2025	1000075	3/3/2025	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - MARCH 2025	1000076	3/3/2025	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - MARCH 2025	1000077	3/3/2025	640.00
BISHOP, RANDY	RETIREE HEALTH BENEFITS - MARCH 2025	1000078	3/3/2025	110.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - MARCH 2025	1000079	3/3/2025	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - MARCH 2025	1000080	3/3/2025	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - MARCH 2025	1000081	3/3/2025	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - MARCH 2025	1000082	3/3/2025	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - MARCH 2025	1000083	3/3/2025	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - MARCH 2025	1000084	3/3/2025	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - MARCH 2025	1000085	3/3/2025	460.00
COLE, LYNN	RETIREE HEALTH BENEFITS - MARCH 2025	1000086	3/3/2025	165.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - MARCH 2025	1000087	3/3/2025	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - MARCH 2025	1000088	3/3/2025	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - MARCH 2025	1000089	3/3/2025	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - MARCH 2025	1000090	3/3/2025	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000091	3/3/2025	900.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - MARCH 2025	1000092	3/3/2025	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - MARCH 2025	1000093	3/3/2025	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000094	3/3/2025	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - MARCH 2025	1000095	3/3/2025	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - MARCH 2025	1000096	3/3/2025	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - MARCH 2025	1000097	3/3/2025	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - MARCH 2025	1000098	3/3/2025	620.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000099	3/3/2025	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - MARCH 2025	1000100	3/3/2025	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - MARCH 2025	1000101	3/3/2025	540.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - MARCH 2025	1000102	3/3/2025	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000103	3/3/2025	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - MARCH 2025	1000104	3/3/2025	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - MARCH 2025	1000105	3/3/2025	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000106	3/3/2025	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - MARCH 2025	1000107	3/3/2025	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - MARCH 2025	1000108	3/3/2025	400.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - MARCH 2025	1000109	3/3/2025	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - MARCH 2025	1000110	3/3/2025	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - MARCH 2025	1000111	3/3/2025	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - MARCH 2025	1000112	3/3/2025	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - MARCH 2025	1000113	3/3/2025	50.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - MARCH 2025	1000114	3/3/2025	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - MARCH 2025	1000115	3/3/2025	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000116	3/3/2025	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - MARCH 2025	1000117	3/3/2025	160.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - MARCH 2025	1000118	3/3/2025	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - MARCH 2025	1000119	3/3/2025	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000120	3/3/2025	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - MARCH 2025	1000121	3/3/2025	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - MARCH 2025	1000122	3/3/2025	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - MARCH 2025	1000123	3/3/2025	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - MARCH 2025	1000124	3/3/2025	340.00
PE, RAY	RETIREE HEALTH BENEFITS - MARCH 2025	1000125	3/3/2025	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - MARCH 2025	1000126	3/3/2025	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - MARCH 2025	1000127	3/3/2025	280.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - MARCH 2025	1000128	3/3/2025	190.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - MARCH 2025	1000129	3/3/2025	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - MARCH 2025	1000130	3/3/2025	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000131	3/3/2025	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - MARCH 2025	1000132	3/3/2025	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - MARCH 2025	1000133	3/3/2025	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - MARCH 2025	1000134	3/3/2025	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - MARCH 2025	1000135	3/3/2025	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - MARCH 2025	1000136	3/3/2025	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - MARCH 2025	1000137	3/3/2025	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - MARCH 2025	1000138	3/3/2025	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - MARCH 2025	1000139	3/3/2025	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - MARCH 2025	1000140	3/3/2025	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - MARCH 2025	1000141	3/3/2025	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - MARCH 2025	1000142	3/3/2025	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - MARCH 2025	1000143	3/3/2025	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - MARCH 2025	1000144	3/3/2025	250.00
UNGAB, STELLA	RETIREE HEALTH BENEFITS - MARCH 2025	1000145	3/3/2025	600.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - MARCH 2025	1000146	3/3/2025	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - MARCH 2025	1000147	3/3/2025	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - MARCH 2025	1000148	3/3/2025	520.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - MARCH 2025	1000149	3/3/2025	220.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - MARCH 2025	1000150	3/3/2025	560.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - MARCH 2025	1000151	3/5/2025	520.00

Total for Finance **32,185.00**
EFT PAYMENTS Total **32,185.00**

WIRED PAYMENTS

Eng/PW

ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET FEB FY25-PW/EQM	250640213	3/6/2025	38,189.02
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Total for Eng/PW **38,189.02**
WIRED PAYMENTS Total **38,189.02**

P-CARD PAYMENTS

City Atty

LABOR RELATIONS INFORMATI	LABOR RELATIONS INFORMATION WEBINAR		1/22/2025	75.00
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB		1/22/2025	16.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for City Atty				91.00
<u>City Mgr</u>				
AMAZON.COM	TABLE FOR FIRST FLOOR LOBBY		1/22/2025	187.87
AMAZON.COM	FIRST FLOOR LOBBY TAVLE / ACRYLIC BROSSURE		1/22/2025	416.05
SMART & FINAL	CMO SNACKS ITEMS FOR COUNCIL DIAS MEETING		1/22/2025	87.55
WAL-MART	CULTURE CLUB COFFEE CUPS / COFFEE JAR - COL		1/22/2025	13.63
WAL-MART	COFFEE SUPLIES FOR COUNCIL'S OFFICE		1/22/2025	33.57
WAL-MART	EXTENTION CORD / COFFEE FILTER AND COFFEE T		1/22/2025	34.08
Total for City Mgr				772.75
<u>Clerk</u>				
AMAZON.COM	OFFICE DESK		1/22/2025	423.08
USPS	MAILING OF DOCUMENTS		1/22/2025	26.00
Total for Clerk				449.08
<u>Comm Dev</u>				
CODE ENFORCEMENT LEAGUE O	PRC#T3273 ACHIEVING VOLUNTARY COMPLIANCE		1/22/2025	22.00
CODE ENFORCEMENT LEAGUE O	PRC#T3273 ACHIEVING VOLUNTARY COMPLIANCE		1/22/2025	22.00
CODE ENFORCEMENT LEAGUE O	PRC#T3273 ACHIEVING VOLUNTARY COMPLIANCE		1/22/2025	22.00
CODE ENFORCEMENT LEAGUE O	PRC#T3273 ACHIEVING VOLUNTARY COMPLIANCE		1/22/2025	22.00
Total for Comm Dev				88.00
<u>Comm Svcs</u>				
AMAZON.COM	CASA REC. SUPPLIES PRC#14434		1/22/2025	12.80
AMAZON.COM	CASA PROGRAMMING SUPPLIES PRC#14434		1/22/2025	30.43
AMAZON.COM	CASA PROGRAMMING SUPPLIES PRC#14434		1/22/2025	33.51
AMAZON.COM	CASA MUSIC PROGRAM SUPPLIES PRC#14434		1/22/2025	43.49
AMAZON.COM	CASA MUSIC PROGRAM SUPPLIES PRC#14434		1/22/2025	43.49
AMAZON.COM	CASA MUSIC PROGRAM SUPPLIES PRC#14434		1/22/2025	65.20
AMAZON.COM	CASA REC. SUPPLIES PRC#14434		1/22/2025	80.69
AMAZON.COM	CASA REC. SUPPLIES PRC#14434		1/22/2025	88.08
AMAZON.COM	CASA REC. SUPPLIES PRC#14434		1/22/2025	123.95
CPRS D12	CPRS DISTRICT 12 AWARDS & INSTALLATION BRE		1/22/2025	160.00
FACEBK	PROMOTION OF EVENTS		1/22/2025	9.96
ISTOCKPHOTO	MONTHLY SUBSCRIPTION		1/22/2025	40.00
NAMECHEAP	NAME-CHEAP.COM SUBSCRIPTION RENEWAL		1/22/2025	17.16
SPOTIFY	MONTHLY SUBSCRIPTION		1/22/2025	19.99
Total for Comm Svcs				768.75
<u>Council</u>				
ROYAL MANDARIN	CITY COUNCIL MEETING LUNCH - DITAS AND EXEC		1/22/2025	30.34
WAL-MART	RIBBON FOR COUNCIL YAMANE CERIFICATE - MISS		1/22/2025	4.32
WAL-MART	RIBBON FOR COUNCIL YAMANE'S CERTIFICATE		1/22/2025	4.32
Total for Council				38.98
<u>Eng/PW</u>				
(APWA - CAD) AMERICAN PUB	APWA - CHAPTER DUES FOR MARTHA JUAREZ PRC		1/22/2025	273.00
CA DEPT PEST REGS LICENSI	CA DEPT PEST LICENSE - PARKS DIVISION FY25		1/22/2025	140.00
GOLDEN CHOPSTICKS RESTAUR	LUNCH FOR M3 MEETING - ENG/PW FY25		1/22/2025	121.42
SAFETYCLASS	SAFETYCLASS - FOR RENE ACEVEDO PRC# 73272 F		1/22/2025	160.00
SMART & FINAL	SMART AND FINAL - WATERS FOR M3 LUNCH MEET		1/22/2025	5.59
Total for Eng/PW				700.01
<u>Fire</u>				
10416D CAVA CREEKSIDE MAR	STRIKE TEAM LUNCH		1/22/2025	38.79



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ALASKA AIRLINES	FRESNO 2025 SYMPOSIUM - FLIGHT - PRC#T3271		1/22/2025	436.61
AMAZON.COM	PHONE MOUNT FOR BC VEHICLE		1/22/2025	24.99
AMAZON.COM	CERT TRAILER JACK - REPLACE BROKEN EQUIPME		1/22/2025	47.59
AMAZON.COM	BREATHING APPARATUS BRACKET - OUTFIT E 31 I		1/22/2025	111.89
AMAZON.COM	EXPRESS RO WATER FILTERS 3 YRS - FOR WATER		1/22/2025	119.61
AMAZON.COM	COFFE MAKER AND BLENDER - REPLACE BROKEN		1/22/2025	234.87
ARCO	PALISADES FIRE DEPLOYMENT - FUEL PREPAY		1/22/2025	30.00
CALIFORNIA EMERGENCY SERV	CESA MEMBERSHIP PAYMENT PRC#14369		1/22/2025	75.00
CATRINING	FRESNO 2025 SYMPOSIUM MAR 17-21 PRC#T3271		1/22/2025	2,165.00
CHEVRON	WATER AND ICE RIG FOR COOLER SUPPLIES		1/22/2025	17.80
CHEVRON	STRIKE TEAM FUEL		1/22/2025	61.19
CHEVRON	STRIKE TEAM FUEL		1/22/2025	66.29
CHEVRON	STRIKE TEAM FUEL		1/22/2025	101.15
CHEVRON	LA FIRE DEPLOYMENT - FUEL		1/22/2025	110.00
CHEVRON	PALISADES FIRE DEPLOYMENT - FUEL		1/22/2025	124.11
COSTCO WHOLESALE	LAUNDRY DETERGENT FOR FIRE STATION 34		1/22/2025	107.16
DOUBLETREEBYHI	FRESNO 2025 SYMPOSIUM HOTEL - LATER CANCEL		1/22/2025	335.66
ENTERPRISE RENT A CA	EATON FIRE DEPLOYMENT - ENTERPRISE RENTAL		1/22/2025	342.56
ENTERPRISE RENT A CA	EATON FIRE DEPLOYMENT - ENTERPRISE RENTAL		1/22/2025	928.85
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 337		1/22/2025	134.44
FAIRFIELD INN	STRIKE TEAM HOTEL ROOM 339		1/22/2025	134.44
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 209		1/22/2025	154.27
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 211		1/22/2025	154.27
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 211		1/22/2025	154.27
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 217		1/22/2025	154.27
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 219		1/22/2025	154.27
FAIRFIELD INN	STRIKE TEAM HOTEL ROOM 213		1/22/2025	154.27
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 311		1/22/2025	164.19
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 209		1/22/2025	164.19
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 213		1/22/2025	164.19
FAIRFIELD INN	HOTEL STRIKE TEAM ROOM 307		1/22/2025	164.19
IN-N-OUT BURGERS	STRIKE TEAM LUNCH		1/22/2025	50.21
JERSEY MIKE'S	STRIKE TEAM LUNCH		1/22/2025	49.50
NESSY BURGERS	STRIKE TEAM LUNCH		1/22/2025	51.96
OUTBACK STEAKHOUSE	STRIKE TEAM DINNER		1/22/2025	81.89
PIZZA NOVA	STRIKE TEAM DINNER		1/22/2025	116.64
POKI ONE N HALF	STRIKE TEAM LUNCH		1/22/2025	75.43
POKI ONE N HALF	STRIKE TEAM LUNCH		1/22/2025	81.79
RAMEN MIK	STRIKE TEAM DINNER		1/22/2025	96.46
SOLARPLACARD IN	IDENTIFICATION OF PERSONNEL LOCKERS AND AC		1/22/2025	76.45
THE MINING COMPANY	STRIKE TEAM DINNER		1/22/2025	120.69
THE OLD SPAGHETTI FACTORY	STRIKE TEAM DEPLOYMENT - MEAL		1/22/2025	116.33
UNITED PACIFIC 4	EATON FIRE DEPLOYMENT - FUEL		1/22/2025	109.01
			Total for Fire	8,356.74
HR				
SMART & FINAL	SUPPLIES FOR THE BENEFITS/WELLNESS FAIR JAN		1/22/2025	226.80
			Total for HR	226.80
IT				
AMAZON.COM	USB FLASH DRIVES		1/22/2025	489.22



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EXPERTS EXCHANGE LLC	EXPERTS EXCHANGE TECHNICAL PORTAL		1/22/2025	149.95
EXPRESSVPN.COM	EXPRESSVPN APP		1/22/2025	116.95
GOOGLE	GOOGLE KEEPER PASSWORD SECURITY APP		1/22/2025	29.99
ZOOM	ZOOM MONTHLY SUBSCRIPTION		1/22/2025	843.04
			Total for IT	1,629.15
Library				
AMAZON.COM	AMAZON- ADULT LITERACY GRANT		1/22/2025	1,760.01
			Total for Library	1,760.01
Police				
ADVANCED COMMUNICATION	ADVANCED COMMUNICATION PRC T3277 PUBLIC IN		1/22/2025	475.00
AMAZON.COM	INCLINE SORTER		1/22/2025	20.65
AMAZON.COM	LABEL HOLDERS		1/22/2025	28.25
AMAZON.COM	DESK ORGANIZER SET		1/22/2025	35.86
AMAZON.COM	COFFEE URN		1/22/2025	65.24
AMAZON.COM	PADDLE HOLSTER, TULSTER		1/22/2025	86.59
AMAZON.COM	CLEANING SUPPLIES		1/22/2025	169.34
AMAZON.COM	VOICE RECORDER		1/22/2025	175.46
AXON WEEK CREDIT	AXON WEEK 2025 PRC T3279 TUITION FOR R GONZ		1/22/2025	699.00
AYRES HOTELS	AYRES HOTEL & SPA - MO T3262 PRC LODING FOR		1/22/2025	674.64
CAL UNIFORMS	ACCUMOLD BASKETWEAVE CLOSED TOP SPRAY H		1/22/2025	75.40
CALIFORNIA NARCOTIC	WWW.CNCA.COM PRC T3276 FOR DAVIS FOR THE		1/22/2025	45.00
CALIFORNIA NARCOTIC	WWW.CNCA.COM PRC T3276 K9 CONFERENCE - F		1/22/2025	45.00
CALIFORNIA NARCOTIC	WWW.CNCA.COM PRC T3276 K9 CONFERENCE TUI		1/22/2025	450.00
CALIFORNIA NARCOTIC	WWW.CNCA.COM PRC T3276 TUITION FOR THE K9		1/22/2025	450.00
CALIFORNIA POLICE CHI	CALIFORNIA POLICE CHI TRAINING TUITION FOR S'		1/22/2025	975.00
CATO	CATOTRAINING.ORG TUITION PRC T3336 PROCES		1/22/2025	746.75
CATO	CATOTRAINING.ORG TUITION PRC T3336 PROCES		1/22/2025	746.75
EMBASSY CONSULTING S	EMBASSY CONSULTING PRC T3286 TUTION FOR RE		1/22/2025	150.00
EMBASSY CONSULTING S	EMBASSY CONSULTING TRAINING TUITION FOR RE		1/22/2025	150.00
EMBASSY CONSULTING S	EMBASSY CONSULTING TRAINING TUITION FOR RE		1/22/2025	150.00
EMBASSY CONSULTING S	EMBASSY CONSULTING TRAINING TUITION FOR RE		1/22/2025	150.00
FEDEX KINKOS OFFICE	FEDEX OFFICE POLICE BACKGROUNDS REQUEST :		1/22/2025	165.37
FEDEX KINKOS OFFICE	FEDEX OFFICE BACKGROUNDS REQUEST FOR AC/		1/22/2025	414.10
FEDEX KINKOS OFFICE	FEDEX OFFICE 800000836 BACKGROUND TABS FOF		1/22/2025	416.85
HOME DEPOT CREDIT SE	60FT EXT CORD 12OUTLET SURGE MOP REFILL		1/22/2025	297.11
IRISH CONGRESS OF SOUTHER	ST PATRICK'S DAY PARADE ENTRY		1/22/2025	75.00
MAN K9 INC	MAN-K9 INC TRAINING TUITION PROCESS - MENDIC		1/22/2025	362.25
MOBILE TACTICA	UNIFORM APPARREL		1/22/2025	667.86
NATIONAL TACTICAL OFFICER	NATIONAL TACTICAL OFF TUITION FOR SWAT TEAI		1/22/2025	779.00
NEBO FLASHLIGHTS	DAVINCI 12000L FLASHLIGHT		1/22/2025	332.61
NO BOUNDARIES INVESTI	WPY*NO BOUNDARIES INVESTI, PRC T3269 FOR CA		1/22/2025	490.00
OFFICER INVOLVED S	OFFICER INVOLVED S TUITION PROCESSED BY ME		1/22/2025	498.00
PELTON	PELTON ALL ACCESS MEMBERSHIP		1/22/2025	44.00
RING TEAM	SP RING TEAM CREDIT DUE TO FRAUD		1/22/2025	(501.00)
SHRED IT USA	TRANS# 273345 REF# 15169678 PAID 1/21/25 ACCOU		1/22/2025	1,115.00
SMART & FINAL	ASSORTED COFFEE, SNACKS, AND DRINKS		1/22/2025	219.62
THE ENGRAVING STORE	MAT'LS T1 ENGRAVING T1 SERVICE FEE 1		1/22/2025	44.97
THE ENGRAVING STORE	BATCH# 0426		1/22/2025	69.75
THE MISSION INN	THE MISSION INN PRC T3248 DEPOSITE FOR TRAIN		1/22/2025	287.52



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			Total for Police	12,341.94
			P-CARD PAYMENTS Total	27,223.21
SECTION 8 HAPS				
	SECTION 8 HAPS		3/3/2025	1,495,726.03
			SECTION 8 HAPS Total	1,495,726.03
		GRAND TOTAL		2,209,217.01