



**Warrant Register #41  
4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>City Mgr</u></b>				
NATIONAL CITY CHAMBE	ECONOMIC DEVELOPME NET ACTIVITIES - MARCH 2	374170	4/10/2025	3,200.00
		<b>Total for City Mgr</b>		<b>3,200.00</b>
<b><u>Comm Svcs</u></b>				
ABORQUI DIGGS, KRIST	RFW EMPLOYEE REIMBURSMENT COLORED COPY	374134	4/10/2025	14.86
ABORQUI DIGGS, KRIST	RFW EMPLOYEE REIMBURSMENT COLORED COPY	374134	4/10/2025	16.33
AMAZON	CAMACHO MESSY PLAY & FITNESS ROOM C/O 4.28	374141	4/10/2025	282.59
AMAZON	CAMACHO MESSY PLAY & FITNESS ROOM C/O 4.28	374141	4/10/2025	115.25
AMAZON CAPITAL SERVI	CASA PROGRAMMING SUPPLIES C/O 4.10.25	374142	4/10/2025	33.57
CDWG	SAMSUNG TV'S, PRINTER, WALL MOUNT & MOBILE	374150	4/10/2025	2,376.73
CDWG	SAMSUNG TV'S, PRINTER, WALL MOUNT & MOBILE	374150	4/10/2025	6.00
CDWG	SAMSUNG TV'S, PRINTER, WALL MOUNT & MOBILE	374150	4/10/2025	783.24
SMART & FINAL	MOP 45756 CASA SPRING BREAK FUN SUPPLIES/CSD	374191	4/10/2025	151.88
SMART & FINAL	MOP 45756 CASA SPRING FUN SUPPLIES/CSD	374191	4/10/2025	153.77
SMART & FINAL	MOP 45756 FAB PROGRAM SUPPLIES/CSD	374191	4/10/2025	75.45
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES JUANITA/CSD	374194	4/10/2025	105.99
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES - /CSD	374194	4/10/2025	65.66
		<b>Total for Comm Svcs</b>		<b>4,181.32</b>
<b><u>Council</u></b>				
SMART SOURCE OF CALI	BUSINESS CARD - JOSE RODRIGUEZ	374192	4/10/2025	55.73
SMART SOURCE OF CALI	BUSINESS CARD - MARTINEZ / CRUZ	374192	4/10/2025	46.23
SMART SOURCE OF CALI	BUSINESS CARD - MARTINEZ / CRUZ	374192	4/10/2025	46.22
		<b>Total for Council</b>		<b>148.18</b>
<b><u>Eng/PW</u></b>				
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROGRAM AMENDMENT PH 2	374151	4/10/2025	2,645.00
CLEAN HARBORS ENVIRO	FOR HOUSEHOLD HAZARDOUS WASTE FOR MARC	374152	4/10/2025	1,277.37
CLEAR WATER TECHNOLO	WATER TREATMENTS FY25-PW/FAC	374153	4/10/2025	475.00
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374154	4/10/2025	342.86
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374154	4/10/2025	161.00
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374154	4/10/2025	294.39
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374154	4/10/2025	329.96
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374154	4/10/2025	810.54
DEPARTMENT OF TRANSP	HIGHWAY LIGHTING FOR STREETS FOR FY25-PW/EC	374155	4/10/2025	13,375.07
FASTSIGNS	STREET SIGN SUPPLIES FY25-PW/STS	374156	4/10/2025	270.62
GEOSYNTEC CONSULTANT	6-MONTH STEEL PLATE INSTALLATION/RENTAL 16T	374159	4/10/2025	8,500.00
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/STS	374160	4/10/2025	476.89
HASA INC	CHEMICALS FOR MUNICIPAL POOL	374161	4/10/2025	472.84
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	374162	4/10/2025	173.92
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	374162	4/10/2025	330.85
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	374162	4/10/2025	571.18
HOME DEPOT CREDIT SE	BPO: BUILDING MATERIAL SUPPLIES FOR FY25-PW.	374162	4/10/2025	197.09
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW	374163	4/10/2025	90.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW	374163	4/10/2025	250.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW	374163	4/10/2025	330.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY25-PW	374163	4/10/2025	390.00
KTUA	DESIGN DEVELOPMENT PRE BID SUPPORT PH 3	374165	4/10/2025	991.30
NATIONAL CITY CAR WA	CAR WASH SERVICES FOR FLEET JAN FY25-PW/EC	374169	4/10/2025	939.50
NORTH COUNTY EVS INC	FIRE APPARATUS SERVICES FY25-PW/EQM	374171	4/10/2025	545.00



**Warrant Register #41**  
**4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374173	4/10/2025	8.18
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374173	4/10/2025	15.91
PACIFIC STATES PETRO	HYDRAULIC OIL, ENGINE OIL FY25-PW/EQM	374175	4/10/2025	1,714.13
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES CREDIT FY25-PW/EQM	374176	4/10/2025	(66.92)
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374176	4/10/2025	178.62
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374176	4/10/2025	186.67
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374176	4/10/2025	21.26
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374176	4/10/2025	27.54
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374176	4/10/2025	34.01
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374176	4/10/2025	31.47
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374177	4/10/2025	183.97
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374177	4/10/2025	4.72
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374178	4/10/2025	101.27
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374178	4/10/2025	60.88
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374178	4/10/2025	118.95
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374179	4/10/2025	101.27
POWERSTRIDE BATTERY	AUTO BATTERIES FY25-PW/EQM	374180	4/10/2025	388.92
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374181	4/10/2025	22.26
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	374181	4/10/2025	52.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARKS	374181	4/10/2025	118.41
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	389.58
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374181	4/10/2025	503.52
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374181	4/10/2025	213.73
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374181	4/10/2025	124.73
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	152.23
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	28.34
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	104.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	270.79
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	25.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374181	4/10/2025	280.97
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374182	4/10/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374182	4/10/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNRY SERVICES FY25-PW/PARKS	374182	4/10/2025	71.48
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374182	4/10/2025	100.77
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374182	4/10/2025	104.90
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374182	4/10/2025	55.84
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374182	4/10/2025	104.90
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374182	4/10/2025	135.77
R & R CONTROLS, INC	ENVIRONMENTAL CONTROL SYSTEMS FY25-PW/FA	374183	4/10/2025	905.00
RDO EQUIPMENT CO	SAFETY SWITCHES FOR PARKS CHIPPER #312 FY2	374184	4/10/2025	209.96
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICES FY25-PW/EQM	374186	4/10/2025	280.00
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374188	4/10/2025	1,553.88
SITEONE LANDSCAPE SU	MOP 69277 STREET SUPPLIES FY25-PW/STS	374190	4/10/2025	140.37
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374193	4/10/2025	1,510.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374193	4/10/2025	5,400.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374193	4/10/2025	53.75
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374193	4/10/2025	2,393.68
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	374193	4/10/2025	4,104.18
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY25-PW/ENG	374194	4/10/2025	317.79



**Warrant Register #41**  
**4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
STC TRAFFIC INC	ENG SUPPORT SERVICES FOR CIP RESO 2019-164	374195	4/10/2025	4,467.50
STC TRAFFIC INC	TRAFFIC SIGNAL SUPPORT SERVICES	374195	4/10/2025	23,715.00
STC TRAFFIC INC	PLAZA BLVD. TSA AND SYNCHRO	374195	4/10/2025	9,975.00
STC TRAFFIC INC	SANDAG GRANT WRITING SERVICES FOR SGIP - N	374195	4/10/2025	14,072.50
STC TRAFFIC INC	DESIGN SVC FOR PED CROSSING AT INTERSECTIC	374195	4/10/2025	23,145.00
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS JAN-MAR FY25-PW/P,	374196	4/10/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIESJAN-MAR FY25-PV	374196	4/10/2025	282.22
SWEETWATER AUTHORITY	WATER UTILITIES - PW/ENG	374196	4/10/2025	501.53
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	46.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	48.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	52.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	53.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	72.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	79.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	92.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	105.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	105.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	114.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	115.00
THE LLOYD PEST CONTR	CITY WIDE PEST CONTROL FY25-PW/FAC	374198	4/10/2025	132.00
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY25-PW/WW	374201	4/10/2025	139.09
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY25-PW/WW	374201	4/10/2025	341.15
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	374202	4/10/2025	72.99
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	374202	4/10/2025	402.59
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	374202	4/10/2025	402.59
VISTA PAINT	STREET PAINT SUPPLIES FY25-PW/STS	374205	4/10/2025	1,408.58
VORTEX INDUSTRIES IN	CIP 24-06 LIBRARY DOOR UPGRADES	374206	4/10/2025	4,989.48
VORTEX INDUSTRIES IN	CITY WIDE ON SITE REPAIRS FY25-PW/FAC	374206	4/10/2025	1,160.00
WAXIE SANITARY SUPPL	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	374207	4/10/2025	1,322.72
WEST COAST ARBORISTS	SIDEWALK REPLACEMENT TREE REMOVAL FY25-P	374208	4/10/2025	53,200.00
WHITE CAP, LP	STREET DOTS & TRAFFIC SUPPLIESFY25-PW/STS	374209	4/10/2025	2,260.20
WHITE CAP, LP	SOIL STABILIZER FOR STREETS FY25-PW/STS	374209	4/10/2025	2,867.75
			<b>Total for Eng/PW</b>	<b>203,189.11</b>
<b>Finance</b>				
BRINK'S INCORPORATED	TRANSPORTATION - BILLING PERIOD 04/01/25-04/30	374147	4/10/2025	609.84
VISION SERVICE PLAN	APRIL 2025 - VISION SERVICE PLAN (CA)	374204	4/10/2025	1,822.08
			<b>Total for Finance</b>	<b>2,431.92</b>
<b>Fire</b>				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374136	4/10/2025	165.13
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374136	4/10/2025	165.13
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374136	4/10/2025	49.57
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374136	4/10/2025	216.57
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374136	4/10/2025	353.37
ALL THE KINGS FLAGS	US & CALIFORNIA FLAGS	374139	4/10/2025	921.72



**Warrant Register #41  
4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
FASTSIGNS	VEHICLE INSIGNIAS	374157	4/10/2025	287.36
FASTSIGNS	VEHICLE INSIGNIAS	374157	4/10/2025	160.00
FASTSIGNS	REWORK SIGN RENDERING SHEET WITH CORREC	374157	4/10/2025	174.00
FASTSIGNS	TABLE THROW - REGULAR 6 FOOT FOR PUB EDUC	374157	4/10/2025	435.00
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	16.41
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	29.34
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	249.47
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	249.46
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	249.46
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	249.46
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	249.46
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	99.79
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	30.19
MES CALIFORNIA	GENESIS EXTRICATION TOOL ANNUAL SERVICE	374168	4/10/2025	174.63
SID'S CARPET BARN	FLOORING REPAIR - EXCHANGED CARPET SQUARE	374189	4/10/2025	175.00
<b>Total for Fire</b>				<b>4,700.52</b>
<b>Housing</b>				
KEYSER MARSTON ASSOC	CONSULTING SERVICES FOR HOMEOWNERSHIP O	374164	4/10/2025	6,335.00
KEYSER MARSTON ASSOC	CONSULTING SERVICES FOR HOMEOWNERSHIP O	374164	4/10/2025	13,361.25
NOWDOCS INTERNATIONAL	ENVELOPES FOR SECTION 8 DEPARTMENT	374172	4/10/2025	186.09
SMART SOURCE OF CALI	BUSSINES CARD 500 FOR SECTION 8 DEPARTMEN	374192	4/10/2025	121.93
<b>Total for Housing</b>				<b>20,004.27</b>
<b>HR</b>				
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	374140	4/10/2025	414.00
LIEBERT CASSIDY WHI	LEGAL SERVICES REGARDING MATTER #NA040-000	374166	4/10/2025	328.50
LIEBERT CASSIDY WHI	LEGAL SERVICES REGARDING MATTER #NA040-000	374166	4/10/2025	484.00
LIEBERT CASSIDY WHI	LEGAL SERVICES REGARDING MATTER #NA040-000	374166	4/10/2025	1,602.00
<b>Total for HR</b>				<b>2,828.50</b>
<b>IT</b>				
AT&T	AT&T VOICE DATA SERVICES FY25	374143	4/10/2025	61.75
AT&T	AT&T VOICE DATA SERVICES FY25	374143	4/10/2025	2,425.14
AT&T	AT&T VOICE DATA SERVICES FY25	374143	4/10/2025	19,841.65
AT&T	AT&T VOICE DATA SERVICES FY25	374143	4/10/2025	178.70
AT&T	AT&T VOICE DATA SERVICES FY25	374143	4/10/2025	1,926.61
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY25	374203	4/10/2025	1,521.69
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY25	374203	4/10/2025	490.76
<b>Total for IT</b>				<b>26,446.30</b>
<b>Library</b>				
4 IMPRINT INC	ADULT LITERACY GRANT- SWAG	374133	4/10/2025	5,228.23
AMAZON	LITERACY GRANT- SUPPLIES	374141	4/10/2025	1,146.05
AMAZON	LUNCH AT THE LIBRARY GRANT- CARPET CLEANER	374141	4/10/2025	152.24
AMAZON	AMAZON- ELASTIC STRING	374141	4/10/2025	10.10
AMAZON	AMAZON- BATTERY CHARGER	374141	4/10/2025	33.17
AMAZON	AMAZON- MATERIALS AND SUPPLIES- ADULT CRAFT	374141	4/10/2025	217.74
BAKER & TAYLOR	BAKER AND TAYLOR- 7 BOOKS	374144	4/10/2025	143.16
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374144	4/10/2025	30.77
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374144	4/10/2025	32.71
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374144	4/10/2025	35.16
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374144	4/10/2025	36.70



**Warrant Register #41  
4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374144	4/10/2025	50.05
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374144	4/10/2025	68.00
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374144	4/10/2025	80.22
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	374144	4/10/2025	120.37
BAKER & TAYLOR	BAKER AND TAYLOR- 6 BOOKS	374144	4/10/2025	129.26
BAKER & TAYLOR	BAKER AND TAYLOR- 7 BOOKS	374144	4/10/2025	137.25
BAKER & TAYLOR	BAKER AND TAYLOR- 11 BOOKS	374144	4/10/2025	172.33
BAKER & TAYLOR	BAKER AND TAYLOR- 6 BOOKS	374144	4/10/2025	177.90
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	374144	4/10/2025	193.03
BAKER & TAYLOR	BAKER AND TAYLOR- 23 BOOKS	374144	4/10/2025	423.51
BAKER & TAYLOR	BAKER AND TAYLOR- 28 BOOKS	374144	4/10/2025	526.33
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374144	4/10/2025	46.92
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374144	4/10/2025	63.44
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	374144	4/10/2025	103.86
BAKER & TAYLOR	BAKER AND TAYLOR- 10 BOOKS	374144	4/10/2025	113.72
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374144	4/10/2025	75.14
BAKER & TAYLOR	BAKER AND TAYLOR- 6 BOOKS	374144	4/10/2025	77.85
BAKER & TAYLOR	BAKER AND TAYLOR- 10 BOOKS	374144	4/10/2025	172.95
BAKER & TAYLOR	BAKER AND TAYLOR- 19 BOOKS	374144	4/10/2025	246.67
BAKER & TAYLOR	BAKER AND TAYLOR- 13 BOOKS	374144	4/10/2025	247.20
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374144	4/10/2025	153.70
BAKER & TAYLOR	BAKER AND TAYLOR- NEMESIS	374144	4/10/2025	40.59
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374144	4/10/2025	51.78
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374144	4/10/2025	55.38
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374144	4/10/2025	82.22
BAKER & TAYLOR	BAKER AND TAYLOR- HEAVEN OFFICIALS BLESSING	374145	4/10/2025	15.39
BAKER & TAYLOR	BAKER AND TAYLOR- SUNRISE ON THE REAPING	374145	4/10/2025	18.67
BAKER & TAYLOR	BAKER AND TAYLOR- GATE OF THE FERAL GODS	374145	4/10/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374145	4/10/2025	25.51
BAKER & TAYLOR	BAKER AND TAYLOR- LOOK LOOK LOOK MIRA MIRA	374145	4/10/2025	5.91
BAKER & TAYLOR	BAKER AND TAYLOR- WEE UNICORN	374145	4/10/2025	12.30
BAKER & TAYLOR	BAKER AND TAYLOR- DIVE DIVE INTO THE NIGHT S	374145	4/10/2025	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- I'M SORRY YOU GOT MAD	374145	4/10/2025	17.53
BAKER & TAYLOR	BAKER AND TAYLOR- VERDAD SOBRA EL SOFA	374145	4/10/2025	18.41
BAKER & TAYLOR	BAKER AND TAYLOR- SILVER BONE	374145	4/10/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- DRAGON BALL	374145	4/10/2025	10.12
BAKER & TAYLOR	BAKER AND TAYLOR- MY HERO ACADEMIA 40	374145	4/10/2025	10.12
BAKER & TAYLOR	BAKER AND TAYLOR- QUICKSILVER	374145	4/10/2025	16.70
BAKER & TAYLOR	BAKER AND TAYLOR- DRCL MIDNIGHT CHILDREN	374145	4/10/2025	17.19
BAKER & TAYLOR	BAKER AND TAYLOR- COLD AS HELL	374145	4/10/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- WHERE TYRANNY BEGINS	374145	4/10/2025	19.94
BAKER & TAYLOR	BAKER AND TAYLOR- ELPHIE A WICKED CHILDHOOD	374145	4/10/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374145	4/10/2025	28.75
OFFICE SOLUTIONS BUS	OFFICE SOLUTIONS- LITERACY SUPPLIES	374174	4/10/2025	110.89
			<b>Total for Library</b>	<b>11,093.97</b>
<b><u>Neigh Svcs</u></b>				
ACE UNIFORMS & ACCES	ACE UNIFORM PARKING	374136	4/10/2025	26.94
ACE UNIFORMS & ACCES	BEANIE/ACE UNIFORMS PARKING	374136	4/10/2025	30.17
ACE UNIFORMS & ACCES	ACE UNIFORM PARKING	374136	4/10/2025	150.84



**Warrant Register #41**  
**4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BOOT WORLD	MOP 64096 BOOTS PARKING	374146	4/10/2025	127.23
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	374181	4/10/2025	292.66
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	374194	4/10/2025	49.54
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	374199	4/10/2025	426.08
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	374199	4/10/2025	271.88
		<b>Total for Neigh Svcs</b>		<b>1,375.34</b>
<b><u>Nutrition</u></b>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	850.24
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	2,155.67
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	700.82
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	122.85
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	1,330.84
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	192.35
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	2,658.26
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	391.37
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	831.52
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	1,025.31
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	2,589.58
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	377.28
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	2,232.08
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	2,976.48
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	746.88
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	2,791.45
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	143.51
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	638.74
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	1,502.24
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374137	4/10/2025	1,845.41
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374138	4/10/2025	125.36
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374138	4/10/2025	605.24
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374138	4/10/2025	525.26
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374138	4/10/2025	735.22
PRUDENTIAL OVERALL S	LAUNDRY AND CONSUMABLES FOR FY25	374182	4/10/2025	152.65
SEAPORT MEAT COMPANY	FOOD AS NEEDED FOR NUTRITION CTR. FY25	374187	4/10/2025	635.00
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	374197	4/10/2025	3,710.64
		<b>Total for Nutrition</b>		<b>32,592.25</b>
<b><u>Police</u></b>				
ACADEMI TRAINING CEN	USE OF RANGE AND GAS HOUSE FOR FY25	374135	4/10/2025	1,008.09
CABATU, EMMA LUCILLE	REIM: ECABATU BASIC TRAFFIC COLLISION INVEST	374148	4/10/2025	201.50
FON JON PET CARE CEN	BPO K9 BOARD AND CARE FY25	374158	4/10/2025	1,275.00
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING	374167	4/10/2025	1,540.00
SAFARILAND, LLC	RFQ #1151 LAB SUPPLIES	374185	4/10/2025	399.11
THOMSON REUTERS	INVESTIGATIVE SERVICE FOR DETECTIVES / MARC	374200	4/10/2025	726.55
		<b>Total for Police</b>		<b>5,150.25</b>
		<b>A/P PAYMENTS Total</b>		<b>317,341.93</b>
<b><u>EFT PAYMENTS</u></b>				
<b><u>Eng/PW</u></b>				
NERI LANDSCAPE ARCHI	CIP 22-26 CAMACHO GYM RESTROOMS - ADA	1000234	4/4/2025	5,418.30
NERI LANDSCAPE ARCHI	WETLAND EXPANSION AND PARK SITE	1000234	4/4/2025	28,203.50
		<b>Total for Eng/PW</b>		<b>33,621.80</b>



**Warrant Register #41  
4/4/2025 to 4/10/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>Fire</b>				
SUN BADGE COMPANY IN	DIVISION CHIEF BADGE	1000235	4/4/2025	158.35
WILLY'S ELECTRONIC S	MOP#45763, SELF-WRAPING SLEEVE 1.25"	1000236	4/4/2025	21.75
			<b>Total for Fire</b>	<b>180.10</b>
<b>HR</b>				
ADMINSURE INC	WORKERS' COMP CLAIMS ADMIN/FEB25	1000231	4/4/2025	8,862.00
ADMINSURE INC	WORKERS' COM CLAIMS ADMINISTRATION/APR25	1000232	4/4/2025	8,862.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFIT/JAN25	1000233	4/4/2025	520.00
BALLARDO, DAMIAN	ADVCD DISABILITY PENSION PYMT/APR25	1000233	4/4/2025	4,072.29
			<b>Total for HR</b>	<b>22,316.29</b>
<b>Police</b>				
WILLY'S ELECTRONIC S	MOP# 45763 / INVESTIGATIONS REMODEL CONFER	1000236	4/4/2025	5.25
WILLY'S ELECTRONIC S	MOP# 45763 / INVESTIGATIONS REMODEL CONFER	1000236	4/4/2025	169.82
WILLY'S ELECTRONIC S	MOP# 45763 / INVESTIGATIONS REMODEL / VIOLET/	1000236	4/4/2025	33.11
			<b>Total for Police</b>	<b>208.18</b>
			<b>EFT PAYMENTS Total</b>	<b>56,326.37</b>
<b>Payroll</b>				
	PAY PERIOD 8: 3/18/2025 - 3/31/2025		4/9/2025	1,500,896.35
			<b>Payroll Total</b>	<b>1,500,896.35</b>
<b>WIRED PAYMENTS</b>				
<b>Eng/PW</b>				
ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET MAR FY25-PW/EQM	250930139	4/4/2025	38,077.78
			<b>Total for Eng/PW</b>	<b>38,077.78</b>
<b>HR</b>				
ADMINSURE INC	WORKERS COMP ACCT REPLENSIHMENT/MARCH2	503	4/10/2025	152,351.69
			<b>Total for HR</b>	<b>152,351.69</b>
			<b>WIRED PAYMENTS Total</b>	<b>190,429.47</b>
			<b>GRAND TOTAL</b>	<b>2,064,994.12</b>