



Warrant Register #42
4/11/2025 to 4/17/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>City Atty</u>				
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR CIVIL SERVICE	374223	4/17/2025	366.00
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR GVRO	374223	4/17/2025	2,690.89
CIVICA LAW GROUP APC	CODE MATTER - GENERAL	374227	4/17/2025	236.00
CIVICA LAW GROUP APC	CODE MATTER 1700 E. PLAZA BLVD. STARDUST	374227	4/17/2025	2,242.00
CIVICA LAW GROUP APC	CODE MATTER 220 14TH STREET	374227	4/17/2025	4,705.70
CIVICA LAW GROUP APC	CODE MATTER STUDIO 6	374227	4/17/2025	8,094.02
CIVICA LAW GROUP APC	CODE SERVICES - GENERAL CODE ENFORCEMENT	374227	4/17/2025	88.50
CIVICA LAW GROUP APC	CODE MATTER - 220 14TH STREET	374227	4/17/2025	1,946.50
CIVICA LAW GROUP APC	CODE MATTER STARDUST INN	374227	4/17/2025	2,844.97
CIVICA LAW GROUP APC	CODE MATTER - STUDIO 6	374227	4/17/2025	16,008.50
COLANTUONO HIGHSMITH	LEGAL SERVICES FOR ELECTION LAW ADVICE	374229	4/17/2025	245.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR MATTER: CALI MOTA	374239	4/17/2025	553.50
DEVANEY PATE MORRIS	LEGAL SERVICES FOR POLANCO MATTER	374239	4/17/2025	7,675.00
LUTES, ASHLIN Y	TRAVEL REIMBURSEMENT - LUTES - PRC T3322	374259	4/17/2025	159.16
THOMSON REUTERS	WESTLAW SERVICES / CAO	374289	4/17/2025	669.73
			Total for City Atty	48,525.47
<u>City Mgr</u>				
GARCIA, PEDRO	REIMBURSEMENT - CHAMBER COMMERCE DINNER	374249	4/17/2025	20.00
KOSMONT & ASSOCIATES	REAL ESTATE ADVISORY CONSULTING SERVICES -	374254	4/17/2025	10,886.20
LIEBERT CASSIDY WHI	LEGAL SERVICE - MEA LABOR NEGOTIATIONS 2024	374258	4/17/2025	176.00
LIEBERT CASSIDY WHI	LEGAL SERVICES - POA LABOR NEGOTIATIONS - 2I	374258	4/17/2025	352.00
LIEBERT CASSIDY WHI	LEGAL SERVICE - FIRE LABOR NEGOTIATION 2024	374258	4/17/2025	1,100.00
			Total for City Mgr	12,534.20
<u>Clerk</u>				
CORODATA RECORDS	OFF SITE FILE STORAGE	374231	4/17/2025	58.30
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	374250	4/17/2025	74.31
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	374250	4/17/2025	107.63
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	374250	4/17/2025	102.50
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	374250	4/17/2025	166.56
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	374250	4/17/2025	74.31
INTEGRITY NEWSPAPERS	STAR NEWS - PUBLIC NOTICING	374250	4/17/2025	76.88
NGUOI VIET TU DO COR	VIETNAMESE NEWSPAPER - ELECTION PUBLIC NO	374265	4/17/2025	200.00
			Total for Clerk	860.49
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	WIRELESS MICROPHONE SYSTEM FOR DANCE CLF	374214	4/17/2025	105.48
AMAZON CAPITAL SERVI	MESSY PLAY PROGRAM SUPPLIES AT CAMACHO C	374214	4/17/2025	(107.66)
AMAZON CAPITAL SERVI	CASA PROGRAMMING SUPPLIES C/0 4.10.25	374214	4/17/2025	93.55
AMAZON CAPITAL SERVI	MOTHERS DAY SPECIAL EVENT SUPPLIES FOR CAI	374214	4/17/2025	52.95
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	374214	4/17/2025	(115.25)



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CDWG	SAMSUNG TV'S, PRINTER, WALL MOUNT & MOBILE	374224	4/17/2025	5,540.78
CDWG	SAMSUNG TV'S, PRINTER, WALL MOUNT & MOBILE	374224	4/17/2025	30.00
JURADO, ZAIDE	CPRS CONFERENCE BREAKFAST MEAL/CSD PRC#1	374252	4/17/2025	54.92
SMART & FINAL	MOP 45756 CASA YOUTH SUPPLIES/CSD	374283	4/17/2025	262.59
T'S & SIGNS INC	FAB PROGRAMMING WEARING APPAREL PRC#145	374288	4/17/2025	1,711.73
Total for Comm Svcs				7,629.09
Council				
SMART & FINAL	SNACKS FOR CM YAMANE'S OPEN HOUSE	374283	4/17/2025	37.06
SMART & FINAL	CM RODRIGUEZ NUTRITION SENIOR MEETING	374283	4/17/2025	78.53
SMART & FINAL	CM RODRIGUEZ NUTRITON UPDATE FOR SENIOR	374283	4/17/2025	65.70
Total for Council				181.29
Eng/PW				
AIRGAS USA LLC	MOP 45714 STREET SUPPLIES FY25-PW/STS	374212	4/17/2025	214.80
ANSER ADVISORY MANAG	PRELIMINARY DESIGN SERVICES - 33-IN TRUNK SE	374215	4/17/2025	9,756.25
ANSER ADVISORY MANAG	CLOSED CIRCUIT TELEVISION INSPECTIONS	374215	4/17/2025	46,847.30
ANSER ADVISORY MANAG	NTP-CONTINUED GRANT SUPPORT-VILLA CIVIL	374215	4/17/2025	459.00
AP GENERAL CORPORATI	CIP 24-13 LAS PALMAS PARK IMPROVEMENTS	374217	4/17/2025	52,326.00
BLOK MODULAR	CIP 24-18 LAS PALMAS POOL MODULAR BLDGS PR	374221	4/17/2025	30,423.75
COSCO FIRE PROTECTIO	CIP 24-16 FIRE SERVICE BACKFLOW PREVENTER F	374232	4/17/2025	11,395.34
FACTORY MOTOR PARTS	MOP 82766 AUTO SUPPLIES FY25-PW/EQM	374245	4/17/2025	465.06
FACTORY MOTOR PARTS	MOP 82766 AUTO SUPPLIES FY25-PW/EQM	374245	4/17/2025	139.71
KIMLEY HORN AND	CIP 20-09 NC EASTSIDE I-805 COMMUNITY BEAUTIF	374253	4/17/2025	3,869.76
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY25-PW/PARK	374260	4/17/2025	205.23
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY25-PW/PARK	374260	4/17/2025	412.19
NV5 INC	CONTRACT SERVICES FOR AT&T PERMITS	374266	4/17/2025	3,455.10
NV5 INC	CONTRACT SERVICES FOR COX COMM. PERMITS	374266	4/17/2025	70.81
NV5 INC	CONTRACT SERVICES FOR CROWN CASTLE PERM	374266	4/17/2025	405.55
NV5 INC	FOR T&A90677- DUTCH BROS. COFFEE 1638 E PLA	374266	4/17/2025	445.48
NV5 INC	CONTRACT SERVICES FOR CROWN CASTLE PERM	374266	4/17/2025	691.36
NV5 INC	CONTRACT SERVICES SWEETWATER PIPELINE PE	374266	4/17/2025	917.98
NV5 INC	CONTRACT SERVICES FOR SDGE PERMITS	374266	4/17/2025	3,112.36
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374267	4/17/2025	11.18
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY25-PW/EQM	374267	4/17/2025	11.18
PACIFIC PRODUCTS & S	TRAFFIC CONTROL SUPPLIES FOR FY25-PW/STS	374268	4/17/2025	421.50
PACIFIC PRODUCTS & S	TRAFFIC CONTROL SUPPLIES FOR FY25-PW/STS	374268	4/17/2025	449.54
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374270	4/17/2025	42.52
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374270	4/17/2025	68.64
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374270	4/17/2025	120.44
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY25-PW/EQM	374271	4/17/2025	16.90
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374272	4/17/2025	49.20
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/WW	374272	4/17/2025	129.14



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374272	4/17/2025	74.37
PROJECT PROFESSIONAL	CIP 24-07 PROFESSIONAL SVCS FOR ARTS ROOF F	374273	4/17/2025	7,705.50
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374274	4/17/2025	52.94
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374274	4/17/2025	83.90
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374274	4/17/2025	184.66
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY25-PW/EQM	374278	4/17/2025	309.94
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374280	4/17/2025	515.81
SITEONE LANDSCAPE SU	INFIELD MIX FOR FIELDS FY25-PW/PARKS	374282	4/17/2025	1,330.13
SO CAL TRUCK STOP	MOP 45758 PROPANE FY25-PW/EQM	374284	4/17/2025	19.02
STC TRAFFIC INC	CIP 23-04 PROPOSAL FOR RETROREFLECTIVE BAC	374286	4/17/2025	1,220.00
STC TRAFFIC INC	SUPPORT FOR STORMDRAIN/CMP FIELD INVEST AI	374286	4/17/2025	1,620.00
STC TRAFFIC INC	CIP 22-33 E 8TH ST & HARBOR DRIVE BNSF CROSS	374286	4/17/2025	54,244.73
WHITE CAP, LP	ASPHALT MATERIALS FY25-PW/STS	374292	4/17/2025	1,711.73
WRIGHT CONSTRUCTION,	CIP 24-08 PARADISE CREEK EMERGENCY STORM I	374295	4/17/2025	7,315.00
WRIGHT CONSTRUCTION,	CIP 19-11 PARADISE CREEK WATER QUALITY	374295	4/17/2025	52,621.62
Total for Eng/PW				295,942.62
Finance				
ANSER ADVISORY MANAG	REISSUE OF PAYMENT – INVOICE 15891/15893/154€	374216	4/17/2025	44,144.00
ANSER ADVISORY MANAG	REISSUE OF PAYMENT – INVOICE 15891/15893/154€	374216	4/17/2025	18,341.04
ANSER ADVISORY MANAG	REISSUE OF PAYMENT – INVOICE 15891/15893/154€	374216	4/17/2025	17,086.00
CITY OF NATIONAL CIT	PETTY CASH REIMBURSEMENT FOR 02/01/25-02/28,	374226	4/17/2025	2.04
CITY OF NATIONAL CIT	PETTY CASH REIMBURSEMENT FOR 02/01/25-02/28,	374226	4/17/2025	22.50
CITY OF NATIONAL CIT	PETTY CASH REIMBURSEMENT FOR 02/01/25-02/28,	374226	4/17/2025	7.69
CITY OF NATIONAL CIT	PETTY CASH REIMBURSEMENT FOR 02/01/25-02/28,	374226	4/17/2025	44.00
CITY OF NATIONAL CIT	PETTY CASH REIMBURSEMENT FOR 02/01/25-02/28,	374226	4/17/2025	24.00
DAVID TAUSSIG AND AS	DIF STUDY	374238	4/17/2025	4,625.00
WILDAN FINANCIAL SRV	COST ALLOCATION PLAN AND USER FEE STUDY	374293	4/17/2025	650.00
Total for Finance				84,946.27
Fire				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	374210	4/17/2025	350.07
BOHNER, JESSICA	REIMBRSMNT, EMT-P EXPNSS-PARAMEDIC LICENS	374222	4/17/2025	222.50
CITY OF CHULA VISTA	SEAN DEVINE, ROPE RESCUE TECHNICIAN PRC#T€	374225	4/17/2025	1,500.00
DANNLEY-JOHNSTON, BO	REIMBSMNT CLAIM: FRESNO TRAINING SYMPOSIU	374237	4/17/2025	2,500.00
EAST, LAURICE	REIMBRSMT CLAIM:ANNUAL TRAINING SYMPOSIUM	374241	4/17/2025	2,030.00
EKO HEALTH, INC.	STETHOSCOPE EKO CORE DIGITAL	374243	4/17/2025	236.13
ESGIL LLC	PLAN CHECKS FOR FIRE, FY24-25	374244	4/17/2025	2,339.40
FIRE ETC	SAFETY BOOTS FOR STATION, STRUCTURE AND V	374247	4/17/2025	576.38
INTERNATIONAL EMERGE	EMERGENCY LIGHTING FOR RESPONSE VEHICLE	374251	4/17/2025	1,704.33
INTERNATIONAL EMERGE	EMERGENCY LIGHTING FOR RESPONSE VEHICLE	374251	4/17/2025	1,163.53
INTERNATIONAL EMERGE	EMERGENCY LIGHTING FOR RESPONSE VEHICLE	374251	4/17/2025	649.00
L N CURTIS & SONS	NOZZLES 1.5 PACKAGE TO REPLACE OUTDATED	374255	4/17/2025	489.63



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LEER TRUCK ACCESSORI	LEER COMMERCIAL CAP AND BED SLIDE	374257	4/17/2025	6,079.26
LEER TRUCK ACCESSORI	LEER COMMERCIAL CAP AND BED SLIDE	374257	4/17/2025	260.00
MATLOCK, JASEN	REIMBRSM CLAIM: EDUC EXPENSES, COURSE: S-	374261	4/17/2025	1,454.89
MONTANO, HECTOR	PYMT FOR DELIVERY OF SPANISH CERT ACADEMY	374264	4/17/2025	1,500.00
PARR PUBLIC SAFETY	FACEPLATES FOR RADIOS	374269	4/17/2025	76.72
PRUDENTIAL OVERALL S	MOP #45742, 18X18 PURPLE SHOP TOWEL	374274	4/17/2025	25.00
RODGERS, MICHAEL	REIMBRSM, EDUC EXPENSES ANNUAL TRAINING (374277	4/17/2025	1,749.63
			Total for Fire	24,906.47
HR				
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION/	374248	4/17/2025	9.00
			Total for HR	9.00
IT				
AT&T	AT&T MOBILITY FY25	374219	4/17/2025	6,817.71
CORELOGIC SOLUTIONS	REALQUEST PROPERTY PORTAL FY25	374230	4/17/2025	651.61
COUNTY OF SAN DIEGO	REGIONAL COMMUNICATIONS SYSTEM (RCS) FY25	374233	4/17/2025	8,112.50
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374234	4/17/2025	2,060.21
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374234	4/17/2025	77.17
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374234	4/17/2025	174.00
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY25	374234	4/17/2025	224.73
FATPIPE INC	FATPIPE NETWORKS SMARTDNS RENEWAL	374246	4/17/2025	9,388.40
LASER SAVER INC	PRINTER CONSUMABLES	374256	4/17/2025	228.21
LASER SAVER INC	PRINTER CONSUMABLES	374256	4/17/2025	631.90
TYLER TECHNOLOGIES I	TYLER MUNIS ERP	374290	4/17/2025	4,400.00
TYLER TECHNOLOGIES I	TYLER MUNIS ERP	374290	4/17/2025	3,700.00
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES	374294	4/17/2025	18.32
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES	374294	4/17/2025	17.37
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES	374294	4/17/2025	151.16
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES	374294	4/17/2025	109.42
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES	374294	4/17/2025	90.09
WILLY'S ELECTRONIC S	CABLING ACCESSORIES	374294	4/17/2025	436.76
			Total for IT	37,289.56
Library				
AMAZON	AMAZON- STEAM SUPPLIES, OFFICE SUPPLIES	374213	4/17/2025	118.70
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374213	4/17/2025	243.79
AMAZON	AMAZON- ELASTIC STRING	374213	4/17/2025	(10.10)
AMAZON	LITERACY SERVICES (CLLS) GRANT-MATERIALS	374213	4/17/2025	608.00
BAKER & TAYLOR	BAKER AND TAYLOR- THIS IS THE YEAR	374220	4/17/2025	12.95
BAKER & TAYLOR	BAKER AND TAYLOR- EL CUERPO LLEVA LA CUENT	374220	4/17/2025	14.05
BAKER & TAYLOR	BAKER AND TAYLOR- HOME RECORDING FOR DUM	374220	4/17/2025	21.97
BAKER & TAYLOR	BAKER AND TAYLOR- NAUTI TEMPTIRESS	374220	4/17/2025	23.96
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374220	4/17/2025	40.23



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BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374220	4/17/2025	42.36
BAKER & TAYLOR	BAKER AND TAYLOR- BOOK OF US STATES COINS	374220	4/17/2025	43.31
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374220	4/17/2025	54.54
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374220	4/17/2025	85.58
EBSCO INFORMATION SE	RFW- EBSCO- MAGAZINE SUB. RENEWAL	374242	4/17/2025	172.00
MIDWEST TAPE, LLC	MIDWEST TAPE- ADDY DADDY	374263	4/17/2025	17.70
MIDWEST TAPE, LLC	MIDWEST TAPE- POPULAR THEORY	374263	4/17/2025	21.78
MIDWEST TAPE, LLC	MIDWEST TAPE- HERRETIC	374263	4/17/2025	26.67
			Total for Library	1,537.49
<u>Neigh Svcs</u>				
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	374274	4/17/2025	36.48
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	374274	4/17/2025	23.26
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	374274	4/17/2025	23.26
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	374274	4/17/2025	23.26
QUALITY INSTANT PRIN	NSD CLEAN UP POSTCARDS	374275	4/17/2025	1,001.04
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	374285	4/17/2025	41.33
			Total for Neigh Svcs	1,148.63
<u>Nutrition</u>				
AIR EXHAUST CORP CO	CLEANING SERVICES OF HOODS, FANS, DUCTS AT	374211	4/17/2025	72.00
COZZINI BROS., INC.	KNIFE SHARPENING SERVICES FOR FY 25	374235	4/17/2025	67.17
			Total for Nutrition	139.17
<u>Planning</u>				
ARMENTA LILIANA	PRC#T3328 L.ARMENTA PC ACADEMY 2025	374218	4/17/2025	980.63
VALENZUELA, CLAUDIA	PRC#T3328 C.VALENZUELA PC ACADEMY 2025	374291	4/17/2025	1,322.85
			Total for Planning	2,303.48
<u>Police</u>				
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY2025	374236	4/17/2025	125.45
DOUGHERTY, JOHN	EMPLOYEE REIMBURSEMENT FOR SLINGS AND BIF	374240	4/17/2025	168.48
MAYFIELD, HALEY	REIM: HMAFIELD DE-ESCALATION TRAININIG FOR	374262	4/17/2025	29.60
RESCUE PHONE INC	RESCUE PHONE	374276	4/17/2025	549.00
SANCHEZ, GILBERT	POA EMPLOYEE REIMBURSEMENT FOR EDUCATIO	374279	4/17/2025	296.30
SHAFER, VINCENT	TRAINING REIMBURSEMENT FOR THE FTO COURSI	374281	4/17/2025	538.00
SHAFER, VINCENT	TRAINING REIMBURSEMENT FOR THE FTO COURSI	374281	4/17/2025	739.35
SULLIVAN, CHRISTOPHE	TRAINING FBI ACADEMY PRC T3265 REIM FOR 3 MC	374287	4/17/2025	4,217.09
			Total for Police	6,663.27
<u>Risk</u>				
CLAIMS MANAGEMENT	MONTHLY RISK MANAGEMENT SERVICES/JAN25	374228	4/17/2025	7,040.00
			Total for Risk	7,040.00
			A/P PAYMENTS Total	531,656.50

EFT PAYMENTS



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<u>Eng/PW</u>				
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000238	4/11/2025	275.64
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000238	4/11/2025	299.28
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000238	4/11/2025	413.46
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000238	4/11/2025	416.60
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/STS	1000238	4/11/2025	140.96
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK MANAGEMENT SERVICE	1000239	4/11/2025	5,179.50
INNOVATIVE CONSTRUCT	CIP 23-15 PAVEMENT REHABILITATION PROJECT	1000239	4/11/2025	18,264.00
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	1000240	4/11/2025	326.77
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	1000240	4/11/2025	178.63
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	1000240	4/11/2025	286.56
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/FAC	1000240	4/11/2025	290.36
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000240	4/11/2025	490.78
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000240	4/11/2025	268.94
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000241	4/11/2025	259.28
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000241	4/11/2025	259.28
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000241	4/11/2025	2,320.22
Total for Eng/PW				29,670.26
<u>Neigh Svcs</u>				
WILLY'S ELECTRONIC S	MOP 45763 VEHICLE SUPPLIES	1000242	4/11/2025	84.86
Total for Neigh Svcs				84.86
<u>Nutrition</u>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1000237	4/11/2025	663.81
Total for Nutrition				663.81
<u>Police</u>				
WILLY'S ELECTRONIC S	MOP# 45763 / 2ND FLOOR ADMIN REMODEL / PD	1000242	4/11/2025	2.87
WILLY'S ELECTRONIC S	MOP# 45763 2ND FLOOR ADMIN REMODEL / PD	1000242	4/11/2025	65.00
Total for Police				67.87
EFT PAYMENTS Total				30,486.80
<u>Payroll</u>				
	PAY PERIOD 9: 04/01/2025 - 04/14/2025		4/17/2025	12,109.44
Special Payroll Total				12,109.44
<u>Section 8</u>				
	PERIOD: 4/11/25 - 04/17/2025		4/15/2025	60,985.68
Section 8 total				60,985.68
<u>WIRED PAYMENTS</u>				
<u>Finance</u>				
THE BANK OF NEW YORK	2021 TAXABLE PENSION OBLIGATION BONDS	582	4/17/2025	1,051,008.87
PUBLIC EMP RETIREMEN	SERVICE PERIOD 03/18/2025 - 03/31/2025	251040246	4/15/2025	372,225.49



**Warrant Register #42
4/11/2025 to 4/17/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
			Total for Finance	1,423,234.36
<u>HR</u>				
PAYCHEX BENEFIT TECH	BENETRAC ESR SVCS BASE FEE/APR25	251000134	4/11/2025	824.00
			Total for HR	824.00
			WIRED PAYMENTS Total	1,424,058.36
P-CARD PAYMENTS				
<u>City Atty</u>				
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB		3/24/2025	16.00
THE STATE BAR OF CALIFORNIA	STATE BAR DUES FOR ROMERO - PRC APPROVAL		3/24/2025	598.00
WATER COFFEE DELIVERY	WATER COFFEE DELIVERY		3/24/2025	51.44
WF4STATEBRCA	STATE BAR FEE - PRC APPROVAL 14534		3/24/2025	14.95
			Total for City Atty	680.39
<u>City Mgr</u>				
CARNIVAL CANDIES	ICE CREAM ADDING TO FEBRUARY CELEBRANT		3/24/2025	68.23
COSTCO WHOLESALE	REFUND FOR BROKEN KEURIG		3/24/2025	(107.74)
COSTCO WHOLESALE	CULTURE CLUB - ADDITIONAL COFFEE		3/24/2025	19.99
COSTCO WHOLESALE	KEURIG FOR COUNCIL MOLINAS AND SNACK OPEN		3/24/2025	22.58
COSTCO WHOLESALE	ADDITIONAL EXPENSE FOR FEBRUARY BIRTHDAY (3/24/2025	72.09
COSTCO WHOLESALE	CULTURE CLUB KEURIG REPLACEMENT FOR IT DE		3/24/2025	139.73
COSTCO WHOLESALE	CULTURE CLUB EMPLOYEE COFFEE FOR MARCH		3/24/2025	479.80
COSTCO WHOLESALE	KEURIG FOR COUNCIL MOLINAS AND SNACK OPEN		3/24/2025	107.74
COZINES GROCERY STORE	LUNCH FPR CITY COUNCIL AGENDA REVIEW MEET		3/24/2025	44.38
SMART & FINAL	EXPENSE FOR FEBRUARY BIRTHDAY CELEBRATIO		3/24/2025	24.25
SMART & FINAL	ICE & WATER FOR FEB BIRTHDAY CELEBRATION		3/24/2025	52.32
			Total for City Mgr	923.37
<u>Clerk</u>				
COUNTY OF SAN DIEGO	CERTIFIED COPIES OF CITY RECORDED DOCUMEN		3/24/2025	12.50
COUNTY OF SAN DIEGO ASSES	CERTIFIED COPIES OF RECORDED CITY DOCUMEN		3/24/2025	0.27
			Total for Clerk	12.77
<u>Comm Dev</u>				
CONSTANT CONTACT INC	CONSTANTCONTACT.COM MONTHLY CHARGE- FIN		3/24/2025	50.00
FRIENDS OF FRIENDS	MEETING REGARDING DOWNTOWN PLAN		3/24/2025	7.92
FRIENDS OF FRIENDS	MEETING REGARDING DOWNTOWN PLAN		3/24/2025	8.56
ICC CHICAGO REGIONAL OFFI	J.SOLIS ICC SINGGLE CERTIFICATE RENEWAL PRC		3/24/2025	125.00
MENDOCINO FARMS - 15	LUNCH WITH PANELIST AT HOUSING ALLIANCE		3/24/2025	55.65
METROPOLITAN TRANSIT SYST	MTS DAY PASS FOR LUNCH AT UCSD		3/24/2025	5.00
UCSD - BIRD ROCK COFFEE R	COFFEE WHILE AT HOUSING ALLIANCE PRESENT/		3/24/2025	18.23
			Total for Comm Dev	270.36



**Warrant Register #42
4/11/2025 to 4/17/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Comm Svcs</u>				
AMAZON.COM	CASA REC SUPPLIES/CSD		3/24/2025	67.76
AMAZON.COM	CASA REC SUPPLIES/CSD		3/24/2025	120.64
CANVA.COM	MONTHLY SUBSCRIPTION/CSD		3/24/2025	119.40
COZINES GROCERY STORE	ICE FOR SHOWCASE & PORTRAITS AT CASA/CSD		3/24/2025	7.69
DOLLAR TREE	CASA REC SUPPLIES/CSD		3/24/2025	62.10
ENTERPRISE RENT A CA	CPRS CONFERENCE CAR RENTAL PRC#T3235/CSD		3/24/2025	180.69
HYATT	CPRS CONFERENCE EMPLOYEE MEAL/SNACK PRC		3/24/2025	18.25
HYATT REGENCY	CPRS CONFERENCE EMPLOYEE MEAL PRC#T3235/		3/24/2025	31.54
HYATT REGENCY	CPRS CONFERENCE HOTEL PRC#T3235/CSD		3/24/2025	1,910.35
HYATT REGENCY	CPRS CONFERENCE HOTEL PRC#T3235/CSD		3/24/2025	1,938.65
ISTOCKPHOTO	MONTHLY SUBSCRIPTION/CSD		3/24/2025	40.00
JO-ANN FABRIC	FAB PROGRAMMING SUPPLIES/CSD		3/24/2025	61.33
JO-ANN FABRIC	FAB PROGRAMMING SUPPLIES/CSD		3/24/2025	150.83
SPOTIFY	MONTHLY SUBSCRIPTION/CSD		3/24/2025	19.99
THEE UPPER CRUST PIZZA	CPRS CONFERENCE EMPLOYEE MEAL PRC#T3235/		3/24/2025	18.75
WAL-MART	CASA REC SUPPLIES/CSD		3/24/2025	41.59
			Total for Comm Svcs	4,789.56
<u>Council</u>				
CONSTANT CONTACT INC	YEARLY SUBSCRIPTION FOR CM JOSE RODRIGUEZ		3/24/2025	326.40
COSTCO WHOLESALE	CM RODRIGUEZ SNACKS FOR SENIOR CONFERENC		3/24/2025	63.20
DELTA AIRLINES	DANIEL GONZALEZ DELTA FLIGHT FOR MOBIL CON		3/24/2025	498.37
DELTA AIRLINES	CM MARCUS BUSH FLIGHT FOR MOBILITY CONFER		3/24/2025	608.37
HOTELBOOKINGSERVFEE	CM MARCUS BUSH HOTEL SERVICE FEE		3/24/2025	17.99
HOTELBOOKINGSERVFEE	DANIEL GONZALEZ HOTEL SERVICE FEE		3/24/2025	17.99
HOTELS.COM	DANIEL GONZALEZ HOTEL CHARGES - 4/5/25-4/9/25		3/24/2025	1,467.05
HOTELS.COM	CM BUSH BOOKED HOTEL - 4/5/25 - 4/9/25 - 5 DAYS		3/24/2025	1,817.37
L & L HAWAIIAN BARBECUE	CM YAMANES LUNCH OPEN HOUSE LUNCH MEETIN		3/24/2025	31.52
RED RIBBON NATIONAL CITY	BIRTHDAY CAKE FOR CM BUSH FROM VM YAMANE		3/24/2025	31.99
SMART & FINAL	COUNCIL MOLINAS BEVERAGE FOR TOWN HALL M		3/24/2025	43.32
SMART & FINAL	CM LUZ MOLINAS WATER BOTTLES FOR TOWNHAL		3/24/2025	15.99
SMART & FINAL	WATERS FOR CM RODRIGUEZ SENIORS MEETING		3/24/2025	15.99
SMART & FINAL	BEVERAGE FOR CM YAMANE'S OPEN HOUSE MEET		3/24/2025	17.28
			Total for Council	4,972.83
<u>Fire</u>				
AMAZON.COM	EXTENDABLES POLES PURCHASED FOR TRAINING		3/24/2025	(141.36)
AMAZON.COM	ELECTRIC RAZOS REPLACE REGULARS RAZORS FI		3/24/2025	70.65
AMAZON.COM	LITTMANN STETHOSCOPE - REPLACEMENT AND P/		3/24/2025	88.05
AMAZON.COM	COFFEE GRINDERS - FIRE STATION 33		3/24/2025	95.83
AMAZON.COM	EXTENDABLES POLES PURCHASED FOR TRAINING		3/24/2025	141.36



Warrant Register #42
4/11/2025 to 4/17/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AMAZON.COM	DC OFFICE/VEHICLE EQUIPMENT - PREPARING FOI		3/24/2025	143.00
AMAZON.COM	KEY BOXES - FIRE STATION 34		3/24/2025	175.94
AMAZON.COM	DRY BAGS AND SLEEPING PAD - REPLACEMENT OF		3/24/2025	277.25
AMAZON.COM	LITTMANN CLASSIC III MONITORING STETHOSCOPI		3/24/2025	352.86
AMR SAN DIEGO	CPR CARDS REQUIRED EVERY 2 YEARS - BLS FO		3/24/2025	27.50
AMR SAN DIEGO	CPR CARDS REQUIRED EVERY 2 YEARS - BLS FO		3/24/2025	33.00
AMR SAN DIEGO	ACLS CARDS REQUIRED EVERY 2 YRS - ACLS CARI		3/24/2025	34.00
AMR SAN DIEGO	CPR CARDS REQUIRED EVERY 2 YEARS - BLS FO		3/24/2025	38.50
AMR SAN DIEGO	CPR CARDS REQUIRED EVERY 2 YEARS - BLS FO		3/24/2025	38.50
AMR SAN DIEGO	CPR CARDS REQUIRED EVERY 2 YEARS - BLS FO		3/24/2025	38.50
AMR SAN DIEGO	ACLS CARDS REQUIRED EVERY 2 YRS - ACLS CARI		3/24/2025	42.50
AMR SAN DIEGO	ACLS CARDS REQUIRED EVERY 2 YRS - ACLS CARI		3/24/2025	42.50
AMR SAN DIEGO	ACLS CARDS REQUIRED EVERY 2 YRS - ACLS CARI		3/24/2025	51.00
AMR SAN DIEGO	ACLS CARDS REQUIRED EVERY 2 YRS - ACLS CARI		3/24/2025	51.00
AMR SAN DIEGO	CPR CARDS REQUIRED EVERY 2 YEARS - BLS FO		3/24/2025	55.00
AMR SAN DIEGO	ACLS CARDS REQUIRED EVERY 2 YRS - ACLS CARI		3/24/2025	68.00
ATLAS GROUP ET AL	FRESNO SYMPOSIUM LUNCH PRC#T3271		3/24/2025	37.43
CATRaining* FRESN	2025 FRESNO SYMPOSIUM ONLINE REFUND - (DISC		3/24/2025	(371.00)
DOUBLETREE HOTEL	FRESNO SYMPOSIUM BREAKFAST PRC#T3271		3/24/2025	23.53
DOUBLETREE HOTEL	FRESNO SYMPOSIUM BREAKFAST PRC#T3271		3/24/2025	23.53
DOUBLETREE HOTEL	FRESNO SYMPOSIUM BREAKFAST PRC#T3271		3/24/2025	23.53
DOUBLETREE HOTEL	FRESNO SYMPOSIUM BREAKFAST PRC#T3271		3/24/2025	23.53
DOUBLETREE HOTEL	FRESNO SYMPOSIUM BREAKFAST PRC#T3271		3/24/2025	23.53
DOUBLETREE HOTEL	FRESNO SYMPOSIUM LUNCH PRC#T3271		3/24/2025	28.05
DOUBLETREE HOTEL	FRESNO SYMPOSIUM LUNCH PRC#T3271		3/24/2025	29.95
DOUBLETREE HOTEL	FRESNO SYMPOSIUM LUNCH PRC#T3271		3/24/2025	34.05
DOUBLETREE HOTEL	FRESNO TRAINING OFFICERS SYMPOSIUM - HOTEL		3/24/2025	181.57
DOUBLETREE HOTEL	FRESNO TRAINING OFFICERS SYMPOSIUM - HOTEL		3/24/2025	726.28
DOUBLETREE HOTEL	FRESNO SYMPOSIUM TRAINING - PRC#T3271 - HOT		3/24/2025	907.85
FIRE DEPARTMENT SAFETY OF	FDSOA ANNUAL MEMBERSHIP PRC#14600		3/24/2025	99.00
NFPA FULFILLMENT CEN	NFPA ANNUAL FEE - SERGIO MORA PRC#14529		3/24/2025	225.00
SOCAL FPO	STATUTES AND REGULATIONS PAYMENT OF CLA:		3/24/2025	250.00
			Total for Fire	3,989.41
<u>HR</u>				
AMAZON.COM	UNKNOWN CHARGE / FRAUD CLAIM SUBMITTED		3/24/2025	29.14
			Total for HR	29.14
<u>IT</u>				
AMAZON.COM	JABRA EVOLVE 40 TELEPHONE HEADSET		3/24/2025	115.59
CONSUMERREPORTS.ORG	CONSUMER REPORTS PORTAL		3/24/2025	39.00



Warrant Register #42
4/11/2025 to 4/17/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CONSUMERRRPTSALLACCESS	CONSUMER REPROTS ALL ACCESS		3/24/2025	20.00
GODADDY	SECURE SOCKET LAYER SSL CERTIFICATE RENEW		3/24/2025	1,349.97
LASERFICHE EMPO	LASERFICHE EMPOWER25 CONFERENCE		3/24/2025	1,171.57
ZOOM	ZOOM MONTHLY SUBSCRIPTION		3/24/2025	843.04
			Total for IT	3,539.17

Library

AMAZON.COM	AMAZON-LUNCH AT THE LIBRARY SUPPLIES		3/24/2025	6.69
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- BEADS		3/24/2025	9.78
AMAZON.COM	AMAZON -VINEGAR \$12.99		3/24/2025	12.99
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- PENS		3/24/2025	14.29
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- TAPE		3/24/2025	15.11
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- FRIDGE \$40.22		3/24/2025	40.22
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- PLATES		3/24/2025	64.59
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- JOY CON		3/24/2025	79.95
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- 50 LB BAKING S		3/24/2025	94.07
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- CRAFT PAPER		3/24/2025	127.96
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY- NINTENDO SWI		3/24/2025	320.81
AMAZON.COM	AMAZON-LUNCH AT THE LIBRARY- CANOPIES		3/24/2025	639.40
AMAZON.COM	AMAZON- LUNCH AT THE LIBRARY GAMING LAPTOI		3/24/2025	818.72
			Total for Library	2,244.58

Police

4 ALL PROMOS	LED SILICONE BIKE LIGHT AND OTHER VARIOUS PI		3/24/2025	1,470.48
AMAZON.COM	QL2KF26C3 REFUND		3/24/2025	(168.56)
AMAZON.COM	LT0A24BO3 HAPPY 8X10 PICTURE FRAME		3/24/2025	(113.60)
AMAZON.COM	B74R8423 HAPPYHAPI 8X10 PICTURE FRAME CRED		3/24/2025	(90.88)
AMAZON.COM	BA92K2I93 POWERDEWISE PRO GRADE LAVALIER		3/24/2025	(81.27)
AMAZON.COM	5R4M563S3 SMEAD PRESSBOARD CREDIT		3/24/2025	(77.88)
AMAZON.COM	ZJ8UF1YT1 ELITE GOURMET AND VARIOUS COFFEI		3/24/2025	(48.93)
AMAZON.COM	LT0A24BO3 PICTURE FRAME CREDIT		3/24/2025	(22.72)
AMAZON.COM	ZJ8UF1YT1 ELLITE GOURMET		3/24/2025	48.93
AMAZON.COM	H16K15F13 AVEDIO LINKS HDMI SPLITTER		3/24/2025	50.46
AMAZON.COM	RD4AT1IF3 FRAME AND SHADOW BOX FRAME DISF		3/24/2025	61.16
AMAZON.COM	U72CK88W3 BURIAL FLAG DISPLAY CASE		3/24/2025	61.57
AMAZON.COM	5R4M563S3 SMEAD PRESSBOARD CLASSIFICATION		3/24/2025	77.88
AMAZON.COM	BA92K2I93 POWERDEWISE PRO GRADE LAVALIER		3/24/2025	81.27
AMAZON.COM	KS07R2FW3 PICTURE FRAME SET OF 12		3/24/2025	87.63
AMAZON.COM	B74R8423 HAPPYHAPI 8X10 PICTURE FRAME SET		3/24/2025	90.88
AMAZON.COM	LT0A24BO3 PICTURE FRAMES		3/24/2025	136.32
AMAZON.COM	BQ9956C63 TV STICK AND WIRELESS HDMI TRANSI		3/24/2025	161.89



Warrant Register #42
4/11/2025 to 4/17/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AMAZON.COM	5Q7789NH3 SANDISK ULTRA 512GB USB 3.0 FLASH		3/24/2025	163.67
AMAZON.COM	NR05G47H3 LUCKY TIME RACE CLOCK WITH TRIPC		3/24/2025	213.14
AMAZON.COM	MA3W92833 TIMBOOTECH WIRELESS HDMI		3/24/2025	219.21
AMAZON.COM	QL2KF26C3 ST PATRICK'S DAY		3/24/2025	478.31
ATAP	ASSOC OF THREAT ASSESSMEN TRAINING TUITIOI		3/24/2025	100.00
ATAP	ASSOC OF THREAT ASSESSMEN TRAINING TUITIOI		3/24/2025	150.00
ATAP	ASSOC OF THREAT ASSESSMEN TUTION PROCESSE		3/24/2025	725.00
ATLAS CHAIRS & TABLES	BLOW -MOLDED CHAIR CART		3/24/2025	225.97
BEHAVIOR ANALYSIS TRAININ	BEHAVIOR ANALYSIS TRAINING TUITION PROCESS		3/24/2025	125.00
BOXWAVE	CLEAR TOUCH ANTI-GLARE 2-PACK, LENOVO THINI		3/24/2025	58.95
CHEVRON	CHEVRON 0206965 GAS FOR TRAVEL FOR TRAININ		3/24/2025	32.96
CNOA	CNOA TRAINING TUITION PROCESSED BY SMENDIK		3/24/2025	295.00
CSULB	CSULB TRAINING TUITION SERVICE FEE PRC HAS I		3/24/2025	11.85
CSULB	CSULB TRAINING TUITION, PRC REQUESTED 1/8/25		3/24/2025	447.00
DOLLAMUR SPORT SURFACES	DOLLAMUR SPORT CLEANING SUPPLIES AND EQUI		3/24/2025	313.15
DOMINO'S PIZZA	DOMINO'S 7703 MEETING WITH LA MESA PD		3/24/2025	29.33
ECHELONK9	ECHELONK9 TRAINING TUITION PROCESSED BY SM		3/24/2025	621.00
FAIRFIELD INN	FAIRFIELD INN & SUITES TRAINING ADV LODGING I		3/24/2025	210.47
GOLDEN NUGGET HOTEL LV	GOLDEN NUGGET HOTEL LV LODGING FOR TRAINI		3/24/2025	739.92
GOLDEN NUGGET HOTEL LV	GOLDEN NUGGET HOTEL LV LODGING FOR TRAINI		3/24/2025	739.92
GOLDEN WEST COLLEGE REGIS	GOLDEN WEST COLLEGE REGIS TRAINING TUITIOI		3/24/2025	186.00
GWC PARKING	GWC PARKING ECOMM PARKING FEE FOR PRC T3:		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM PARKING TUITION FOR PRC		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PARKING FEE FC		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PARKING FEE PF		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PARKING FEE PF		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PARKING FEE PF		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PARKING FEE PF		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PARKING FOR PI		3/24/2025	5.25
GWC PARKING	GWC PARKING ECOMM TRAINING PRAKING FEE PF		3/24/2025	5.25
HAMPTON INN	735 HAMPTON INN & SUIT TRAINING LODING FOR F		3/24/2025	979.40
HILTON GARDEN INN	HILTON GARDEN INN TRAINING LODGING FOR PRC		3/24/2025	136.64
HILTON GARDEN INN	HILTON GARDEN INN TRAINING LODGING FOR PRC 1		3/24/2025	136.64
HILTON GARDEN INN	HILTON GARDEN INN TRAINING LODGING FOR PRC		3/24/2025	273.28
HOME DEPOT CREDIT SE	FLOATING SHELF		3/24/2025	40.22
HOME DEPOT CREDIT SE	25 FT LED COMPACT WIDERBLADE TAPE		3/24/2025	199.56
HOME DEPOT CREDIT SE	KITCHEN FAUCET		3/24/2025	268.46
HYATT REGENCY	HYATT REGENCY LONG BEACH TRAINING LODING		3/24/2025	1,098.09
HYATT REGENCY	HYATT REGENCY LONG BEACH TRAINING LODGINC		3/24/2025	1,216.89
LEXISNEXIS TRAINING	GDP*LEXISNEXIS TRAINING TUTION FOR HANH, PR		3/24/2025	1,000.00
NITV FEDERAL SERVICE	NITV FEDERAL SERVICES CVSA MICROPHONE REP		3/24/2025	77.51



**Warrant Register #42
4/11/2025 to 4/17/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
NNA SERVICES LLC	NANCY PROFESSIONAL NOTARY BRIEFCASE WITH		3/24/2025	142.58
PELTON	PELTON ALL ACCESS MEMBERSHIP		3/24/2025	44.00
POPL CO	POPL BACKGROUNDS SOCIAL MEDIA SUBSCRIPTIC		3/24/2025	76.99
QUALITYIMPRINT	SWIVEL KEYRING FLASHLIGHT		3/24/2025	568.21
RUBBERSTAMPS.COM	RUBBERSTAMPS FOR RECORDS		3/24/2025	34.97
SAN DIEGO COUNTY DA	SAN DIEGO COUNTY DA CONV 2025 CITIZENS OF C		3/24/2025	1.29
SAN DIEGO COUNTY DA	SAN DIEGO COUNTY DA 2025 CITIZENS OF COURAI		3/24/2025	58.71
SAVAGE TRAINING GROU	SAVAGE TRAINING GROUP TRAINING TUITION FOR		3/24/2025	299.00
SOCAL NEWSPAPER GRP ADV	NEWSPAPER UNCLAIMED CURRENCY PUBLICATIOI		3/24/2025	355.24
SOUTHWEST AIRLINES	SOUTHWES 5264269087033 MODIFICATION TO TF		3/24/2025	(102.31)
SOUTHWEST AIRLINES	SOUTHWES 5262315553613 MODIFICATION TO TF		3/24/2025	122.01
SOUTHWEST AIRLINES	SOUTHWES 5262315075737 TRAINING TRAVEL AF		3/24/2025	546.95
SOUTHWESTERN SOLUTIONS, L	SQ *SOUTHWESTERN SOLUTION TRAINING TUITIO		3/24/2025	1,881.00
SOUTHWESTERN SOLUTIONS, L	SQ *SOUTHWESTERN SOLUTION TRAINING TUITIO		3/24/2025	1,881.00
SPRINGHILL SUITES	SPRINGHILL STES F&B HU TRAINING LODGING ADV		3/24/2025	219.62
SPRINGHILL SUITES	SPRINGHILL STES F&B HU TRAINING LODGING FOF		3/24/2025	554.69
SPRINGHILL SUITES	SPRINGHILL STES F&B HU TRAINING 2ND WEEK OF		3/24/2025	947.71
SPRINGHILL SUITES	SPRINGHILL STES F&B HU TRAINING LODGING FOF		3/24/2025	608.00
TACFIRE INC.	WWW.TACFIRE.COM TRAINING RANGE FEE FOR TI		3/24/2025	150.00
TACFIRE INC.	WWW.TACFIRE.COM TUTION FOR TRAINING FOR F		3/24/2025	850.00
TACFIRE INC.	WWW.TACFIRE.COM TUTION PAYMENT FOR PRC		3/24/2025	2,475.00
THE COUNSELING TEA	PAY*THE COUNSELING TEA TRAINING TUITION FOF		3/24/2025	299.00
THE MISSION INN HOTEL & S	DINNER AT THE MISSION INN HOTEL		3/24/2025	38.71
THE MISSION INN HOTEL & S	BREAKFAST AT THE MISSION INN HOTEL		3/24/2025	61.29
THE MISSION INN HOTEL & S	BREAKFAST AT THE MISSION INN HOTEL DENVER (3/24/2025	70.90
THE MISSION INN HOTEL & S	THE MISSION INN TRAINING PARKING FEES FOR PI		3/24/2025	90.00
THE MISSION INN HOTEL & S	THE MISSION INN TRAINING LODGING FOR PRC T3		3/24/2025	777.66
THE MISSION INN HOTEL & S	THE MISSION INN TRAINING LODGING FOR PRC T3		3/24/2025	867.66
WAL-MART	PREM HDMI		3/24/2025	9.05
WAL-MART	GE BAR ANT		3/24/2025	64.77
WAYFAIR	ACRYLIC CHURCH PODIUM		3/24/2025	533.95
WRISTBAND BROS	CLASSIC WRISTBANDS		3/24/2025	244.69
			Total for Police	28,056.76
			P-CARD PAYMENTS Total	49,508.34
			GRAND TOTAL	2,108,805.12