



**Warrant Register #43
4/18/2025 to 4/24/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>City Atty</u>				
FOZI DWORK & MODAFFE	LEGAL SERVICES / SD UNIFIED MATTER	374318	4/24/2025	5,515.75
MCDOUGAL BOEHMER	LEGAL SERVICES FOR ADMIN HEARING	374335	4/24/2025	1,375.00
		Total for City Atty		6,890.75
<u>Clerk</u>				
AMAZON CAPITAL SERVI	AMAZON - PASSPORT FACILITY SUPPLIES	374300	4/24/2025	577.50
		Total for Clerk		577.50
<u>Comm Svcs</u>				
PEIRCE, DENISSE	CONTRACT INSTRUCTOR MONTHLY PAYMENT YO	374342	4/24/2025	199.50
SMART & FINAL	MOP#45704 - CM YAMANE'S OFFICE SUPPLIES REI	374353	4/24/2025	119.17
		Total for Comm Svcs		318.67
<u>Council</u>				
SAN DIEGO PORT TENAN	2025 SAN DIEGO WORKING WATERFRONT ANNUA	374350	4/24/2025	115.00
SAN DIEGO PORT TENAN	SD WORKING WATERFRONT ANNUAL DINNER - RC	374350	4/24/2025	115.00
STAPLES BUSINESS ADV	MOP#45704 - CM YAMANE'S OFFICE SUPPLIES REI	374356	4/24/2025	38.06
STAPLES BUSINESS ADV	MOP#45704 - CM YAMANE'S EASEL 4-LEG EZ	374356	4/24/2025	196.19
		Total for Council		464.25
<u>Eng/PW</u>				
ACME SAFETY & SUPPLY	DETOUR SIGNS FOR DIVISION STREET FY25-PW/€	374298	4/24/2025	601.25
ALIGNMENT EXPRESS	REAR BUSHINGS FOR WW VEH 078 FY25-PW/EQM	374299	4/24/2025	1,925.00
ALIGNMENT EXPRESS	REAR BUSHINGS FOR WW VEH 078 FY25-PW/EQM	374299	4/24/2025	1,413.13
ANSER ADVISORY MANAG	CIP 22-47 WASTEWATER RATE ANALYSIS	374301	4/24/2025	765.00
ANSER ADVISORY MANAG	CIP 22-35 CONTINUED GRANT MANAGEMENT VILL	374302	4/24/2025	918.00
ASTER CONSTRUCTION	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENTS	374303	4/24/2025	54,876.75
ASTER CONSTRUCTION	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS PF	374303	4/24/2025	121,888.47
BENNETT BOWEN & LIGH	GLOVES FOR SHOP STAFF FY25-PW/EQM	374305	4/24/2025	496.79
BENNETT BOWEN & LIGH	GLOVES FOR SHOP STAFF FY25-PW/EQM	374305	4/24/2025	163.30
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	96.38
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	33.43
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	898.51
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	476.41
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	379.69
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	600.66
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	33.43
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	322.05
DANIELS TIRE SERVICE	BPO: TIRES FOR CITY FLEET FY25-PW/EQM	374313	4/24/2025	439.50
ENTERPRISE FLEET MAN	FY25 FLEET LEASE MANAGEMENT	374317	4/24/2025	27,849.94
GEOSYNTEC CONSULTANT	FY25 DUCK POND GROUNDWATER MONITORING	374319	4/24/2025	1,862.25
HUNTINGTON BEACH ELE	CIP 24-10 KIMBALL PARK BALLFIED LIGHTING PRC	374328	4/24/2025	150,147.50
INTERNATIONAL EMERGENCY	SAFETY LIGHTING FOR PW TRUCK #019-PW/EQM	374331	4/24/2025	1,470.44



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LOUIES GARAGE CORPORA	REPAIRS TO VEH #171 FY25-PW/EQM	374333	4/24/2025	3,226.73
MEGLA MANUFACTURING	STEEL CASTER PLATES FY25-PW/EQM	374336	4/24/2025	315.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	13.97
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	71.76
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	96.85
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	125.95
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	146.92
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	27.80
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	149.63
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	293.39
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	501.50
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	333.73
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	362.62
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	92.96
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/EQM	374343	4/24/2025	206.37
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	206.98
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	119.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	136.88
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	143.53
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	154.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374343	4/24/2025	301.68
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	15.64
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374343	4/24/2025	63.09
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/EQM	374343	4/24/2025	56.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374343	4/24/2025	67.73
PRUDENTIAL OVERALL	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374344	4/24/2025	28.75
PRUDENTIAL OVERALL	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374344	4/24/2025	45.11
PRUDENTIAL OVERALL	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374344	4/24/2025	28.75
PRUDENTIAL OVERALL	MOP 45742 LAUNDRY SERVICES FY25-PW/WW	374344	4/24/2025	52.94
PRUDENTIAL OVERALL	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374344	4/24/2025	82.40
PRUDENTIAL OVERALL	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	374344	4/24/2025	150.48
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374346	4/24/2025	28.11
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES APR FY25-PV	374346	4/24/2025	276.93
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374346	4/24/2025	695.36
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES APR FY25-PV	374346	4/24/2025	3,099.38
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374346	4/24/2025	11,267.36
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374346	4/24/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374346	4/24/2025	36.33
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374346	4/24/2025	92.85
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES APR FY25-PV	374347	4/24/2025	83,654.82
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR WASTEWATER APR FY25-	374347	4/24/2025	2,079.42



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SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-PW/	374347	4/24/2025	38,872.16
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE-PW/FAC	374349	4/24/2025	20,286.82
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW/FA	374349	4/24/2025	598.00
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW/FA	374349	4/24/2025	2,289.00
SEDANO FORD OF LM	R&M CITY VEHICLES FY25-PW/EQM	374351	4/24/2025	431.97
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER FEB-MAR FY25-P	374357	4/24/2025	138.62
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER FEB-MAR FY25-P	374357	4/24/2025	138.62
UNITED ROTARY BRUSH	BROOMS FOR STREET SWEEPER FY25-PW/EQM	374359	4/24/2025	4,511.78
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	374360	4/24/2025	34.70
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	374360	4/24/2025	18.09
WAXIE SANITARY SUPPLY	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	374361	4/24/2025	469.54
WAXIE SANITARY SUPPLY	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	374361	4/24/2025	2,012.53
WAXIE SANITARY SUPPLY	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	374361	4/24/2025	2,630.58
WESTAIR GASES & EQUIP	FUEL TANK FOR FORK LIFT FY25-PW/EQM	374362	4/24/2025	854.05
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY25-PW/FAC	374364	4/24/2025	83.52
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY25-PW/FAC	374364	4/24/2025	100.22
WRIGHT CONSTRUCTION	CIP 24-08 PARADISE CREEK EMERGENCY STORM	374366	4/24/2025	12,487.81
Total for Eng/PW				562,477.05
Finance				
DELTA DENTAL INSURANCE	MAY 2025 - GRP #05-7029600000 PMI DENTAL INS	374314	4/24/2025	1,609.97
DELTA DENTAL	MAY 2025 - GRP #05-9086000000 DENTAL INS PREM	374315	4/24/2025	18,211.06
HEALTH NET INC	GRP #GX011A – MAY 2025 HEALTH NET INS	374320	4/24/2025	36,708.10
HEALTH NET INC	GRP #LB439A - MAY 2025 HEALTH NET INS	374321	4/24/2025	30,699.39
HEALTH NET INC	GRP #LB439F - MAY 2025 HEALTH NET INS	374322	4/24/2025	816.26
HEALTH NET INC	GRP #N8240A - MAY 2025 HEALTH NET INS	374323	4/24/2025	4,240.20
HEALTH NET INC	GRP #R1192A - MAY 2025 HEALTH NET INS	374324	4/24/2025	65,895.66
HEALTH NET INC	GRP #R1192R – MAY 2025 HEALTH NET INS	374325	4/24/2025	2,890.41
HEALTH NET INC	GRP #ZI454A –MAY 2025 HEALTH NET INS	374326	4/24/2025	316.45
HEALTH NET INC	GRP #ZI454F - MAY 2025 HEALTH NET INS	374327	4/24/2025	9.06
KAISER FOUNDATION	MAY 2025 - GROUP #104220 KAISER INSURANCE A	374332	4/24/2025	222,172.81
KAISER FOUNDATION	MAY 2025 - GROUP #104220 KAISER INSURANCE A	374332	4/24/2025	40,054.91
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	117.00
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	19.50
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	9.75
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	6.50
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	13.00
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	9.75
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	16.25
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	6.50
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	6.50
OPTUM	HSA BANK FEES/MONTHLY SVCS/GRP HB1966/JAN	374338	4/24/2025	9.75



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SOLANA CENTER	RSWA SB 1383 COMPLIANCE SUPPT SERVS 1/1/25	374354	4/24/2025	2,400.00
Total for Finance				426,238.78
<u>Fire</u>				
AMEDEE, WALTER	MILEAGE REIMBRSMNT, DISASTER MGT FOR PUBI	374296	4/24/2025	33.50
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMEI	374304	4/24/2025	401.44
CODE ENFORCEMENT	WEBINAR CODE OFFICIAL SAFETY SPECIALIST, PI	374311	4/24/2025	1,000.00
INTERNATIONAL CODE C	INT'L FIRE CODE& TAB COMBO BOOK & CODE STL	374330	4/24/2025	203.50
OSUNA, ADOLFO	REIMBRSMNT, RECERT PARAMEDIC LICENSE	374339	4/24/2025	175.00
PRO BUILD COMPANY	MOP 10577, FREUD DIABLO RIP BLADE 10"	374343	4/24/2025	274.41
SOS SURVIVAL PRODUCT	HYGIENE KIT LISTOS GRANT	374355	4/24/2025	707.25
SOS SURVIVAL PRODUCT	100 PERSON SANITATION KITS/ LISTOS GRANT	374355	4/24/2025	782.50
SOS SURVIVAL PRODUCT	HYGIENE KIT - LADIES 25/CASE & MENS 25/C	374355	4/24/2025	794.25
SOS SURVIVAL PRODUCT	BUDDY HUNTER DOME TENTS	374355	4/24/2025	1,870.00
Total for Fire				6,241.85
<u>Housing</u>				
CHRISTENSEN & SPATH	SURPLUS LAND ACT AND LOT TIE AGREEMENT	374308	4/24/2025	525.00
CHRISTENSEN & SPATH	SURPLUS LAND ACT AND LOT TIE AGREEMENT	374308	4/24/2025	5,250.00
SAN DIEGO HOUSING FE	GOVERNMENT AGENCY MEMBERSHIP	374348	4/24/2025	800.00
Total for Housing				6,575.00
<u>IT</u>				
CDWG	SSD HARD DRIVES	374306	4/24/2025	1,445.07
CDWG	HP MFP 6800 PRINTER	374306	4/24/2025	3,780.98
CDWG	SAMSUNG TV FOR PD	374306	4/24/2025	64.55
CDWG	APPLE IMAC 4.5 / SSD 1TB	374306	4/24/2025	5,501.56
CDWG	SOLARWINDS ENGINEER'S TOOLSET - VERSION L	374306	4/24/2025	1,125.70
CDWG	PALOALTO POWER SUPPLY	374306	4/24/2025	2,991.69
CENTRICITY GIS, LLC	CENTRICITY CITYWORKS PLL PERMITTING	374307	4/24/2025	1,406.25
IBM	IBM MQ PVU ANNUAL RENEWAL	374329	4/24/2025	3,182.60
NTT AMERICA, INC	NTT AMERICA INC DDSP-VBR	374337	4/24/2025	22,129.80
NTT AMERICA, INC	CISCO SMARTNET RENEWAL	374337	4/24/2025	24,043.62
STAPLES BUSINESS ADV	OFFICE SUPPLIES BATTERIES	374356	4/24/2025	66.60
Total for IT				65,738.42
<u>Police</u>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	374297	4/24/2025	64.65
CDWG	PD 2ND FLR CONFERENCE ROOM ADMIN REMODE	374306	4/24/2025	66.98
CITY OF CHULA VISTA	ANIMAL CARE SERVICES FY 2025 3RD QUARTER	374309	4/24/2025	123,909.00
CLYDE ARMORY	SWAT RIFLES AND DBALS	374310	4/24/2025	75.00
CLYDE ARMORY	SWAT RIFLES AND DBALS	374310	4/24/2025	2,929.76
CLYDE ARMORY	SWAT RIFLES AND DBALS	374310	4/24/2025	231.00
CLYDE ARMORY	SWAT RIFLES AND DBALS	374310	4/24/2025	503.36
CLYDE ARMORY	SWAT RIFLES AND DBALS	374310	4/24/2025	6,474.60



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CLYDE ARMORY	SWAT RIFLES AND DBALS	374310	4/24/2025	697.44
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY2025	374312	4/24/2025	36.40
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY2025	374312	4/24/2025	40.95
DEPT OF JUSTICE	DOJ FINGERPRINTING FOR FY25	374316	4/24/2025	641.00
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING / FEB 2C	374334	4/24/2025	1,540.00
PALOMAR HEALTH	ADULT VICTIM AND SUSPECT SEXUAL EXAMS FOF	374340	4/24/2025	1,350.00
PALOMAR HEALTH	ADULT VICTIM AND SUSPECT SEXUAL EXAMS FOF	374340	4/24/2025	2,700.00
PC SPECIALISTS INC	MISC MIS EQUIPMENT / PD	374341	4/24/2025	69.21
RADY CHILDREN'S HOSP	CHILD SEXUAL ASSAULT EXAMS FOR FY25	374345	4/24/2025	3,550.00
SHRED-IT	SHREDDING SERVICES FOR PD / MARCH 2025	374352	4/24/2025	279.54
STAPLES BUSINESS ADV	MOP# 45704 / VARIOUS OFFICE SUPPLIES / PD AD	374356	4/24/2025	101.28
STAPLES BUSINESS ADV	VINYL ARMLESS FOLDING CHAIRS	374356	4/24/2025	1,069.52
STAPLES BUSINESS ADV	MOP# 45704 / OFFICE SUPPLIES / PD ADMIN	374356	4/24/2025	89.21
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FY2025	374358	4/24/2025	1,200.00
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FY2025	374358	4/24/2025	1,200.00
WILLY'S ELECTRONIC S	ADMIN. INVESTIGATION REMODEL	374363	4/24/2025	109.75
WORTHINGTON DIRECT H	FURNITURE FOR POLICE DEPARTMENT - 2ND FLO	374365	4/24/2025	3,409.95
WORTHINGTON DIRECT H	BOAT SHAPED CONFERENCE TABLE W/ ELIPTICAL	374365	4/24/2025	2,340.51

Total for Police 154,679.11
A/P PAYMENTS Total 1,230,201.38

EFT PAYMENTS

<u>Eng/PW</u>				
CHEN RYAN ASSOCIATES	CIP 23-13 24TH ST TRANSIT CENTER CONNECTION	1000245	4/18/2025	8,600.00
D-MAX ENGINEERING IN	FY24 -FY25 STORM WATER SERVICES	1000246	4/18/2025	27,491.35
GRAINGER	MOP 65179 STREET SIGN SUPPLIES FY25-PW/STS	1000247	4/18/2025	(416.60)
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000247	4/18/2025	454.68
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000247	4/18/2025	2.71
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/STS	1000247	4/18/2025	78.28
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000247	4/18/2025	197.25
HAAKER EQUIPMENT COM	NITROGEN CANISTER FOR WASTEWATER FY25-P'	1000248	4/18/2025	121.80
HAAKER EQUIPMENT COM	FITTINGS FOR WASTEWATER EQUIPMENT FY25-P	1000248	4/18/2025	885.62
INNOVATIVE CONSTRUCT	CIP 22-09 EASTSIDE I-805 GREENBELT	1000250	4/18/2025	504.00
T MAN TRAFFIC SUPPLY	MOP 76666 PREMARK FOR STREETS FY25-PW/ST	1000251	4/18/2025	348.57
T MAN TRAFFIC SUPPLY	MOP 76666 PREMARK FOR STREETS FY25-PW/ST	1000251	4/18/2025	436.46
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY25-PW/STS	1000252	4/18/2025	478.85
WILLY'S ELECTRONIC S	MOP 45763 ELECTRONIC SUPPLIES FY25-PW/EQM	1000253	4/18/2025	53.96

Total for Eng/PW 39,236.93

Fire

ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000243	4/18/2025	410.65
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000243	4/18/2025	535.30
HAMLIN WILLIAMS INC	TEMP EMPLOYMT SVCS, SOA NARDYEZDA A, W/E 2	1000249	4/18/2025	1,462.00



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HAMLYN WILLIAMS INC	TEMP EMPLYMT SVCS, SOA NARDYEZDA ACOSTA	1000249	4/18/2025	967.50
WILLY'S ELECTRONIC S	MOP #45763, DC POWER PLUG 18GAX10"SPST	1000253	4/18/2025	12.94
			Total for Fire	3,388.39
IT				
WILLY'S ELECTRONIC S	CABLING ACCESSORIES	1000253	4/18/2025	101.14
WILLY'S ELECTRONIC S	ELECTRONICS ACCESSORIES	1000253	4/18/2025	28.00
			Total for IT	129.14
Neigh Svcs				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES PARKING/ACE UNIF	1000243	4/18/2025	32.33
			Total for Neigh Svcs	32.33
Police				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	21.53
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	38.68
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	150.85
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	200.40
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	21.28
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	22.90
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	241.59
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000244	4/18/2025	68.96
			Total for Police	766.19
			EFT PAYMENTS Total	43,552.98
Payroll				
	PERIOD 4/18/25 - 4/24/25		4/23/2025	1,491,754.85
	SPECIAL PAYROLL		4/24/2025	1,480.46
			Payroll Total	1,493,235.31
WIRED PAYMENTS				
Housing				
CHICAGO TITLE COMPAN	CLOSING COST- OPTION TO PURCHASE/OPTION /	3776	4/23/2025	17,050.50
CHICAGO TITLE COMPAN	CLOSING COST- OPTION TO PURCHASE/OPTION /	3776	4/23/2025	75,000.00
			Total for Housing	92,050.50
			WIRED PAYMENTS Total	92,050.50
			GRAND TOTAL	2,859,040.17