



Warrant Register #46
5/9/2025 to 5/15/2025

<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	374598	5/15/2025	61.62
Total for Building				61.62
<u>City Atty</u>				
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR CIVIL SERVICES	374554	5/15/2025	172.20
STAPLES BUSINESS ADV	MOP 45704 / OFFICE SUPPLIES	374597	5/15/2025	56.93
STAPLES BUSINESS ADV	MOP 45704 / OFFICE SUPPLIES	374597	5/15/2025	288.08
THOMSON REUTERS	WESTLAW FOR CAO	374603	5/15/2025	669.73
Total for City Atty				1,186.94
<u>City Mgr</u>				
DAVID LEWIS	ICE CREAM SOCIAL - CULTURE CLUB	374560	5/15/2025	1,193.50
LIEBERT CASSIDY WHI	FIRE LEGAL SERVICES FOR LABOR NEGOT	374570	5/15/2025	176.00
LIEBERT CASSIDY WHI	LEGAL SERVICES FOR LABOR NEGOT	374570	5/15/2025	5,368.00
LIEBERT CASSIDY WHI	LEGAL SERVICES FOR LABOR NEGOT	374570	5/15/2025	8,184.00
STAPLES BUSINESS ADV	MOP# 45704- COUNCIL MEETING COFFEE	374597	5/15/2025	175.20
Total for City Mgr				15,096.70
<u>Comm Svcs</u>				
CASTILLO, DANIEL A	FAB RAINBOW RADIANCE DANCE DJ SERVICES	374555	5/15/2025	500.00
EXOS WORKS, INC	EXOS APRIL BASE MANAGEMENT FEE FY25/CS	374562	5/15/2025	5,460.00
Total for Comm Svcs				5,960.00
<u>Council</u>				
STAPLES BUSINESS ADV	MOP# 45704 - OFFICE SUPPLIES YAMANE	374597	5/15/2025	58.48
Total for Council				58.48
<u>Eng/PW</u>				
ACCI ROOFING SERVICE	CIP 23-14 CASA DE SALUD ROOF REPLACEMENT	374543	5/15/2025	2,495.00
ASTER CONSTRUCTION	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENT	374546	5/15/2025	80,253.34
COSCO FIRE PROTECTION	FIRE SAFETY INSPECTIONS FY25-PW/FAC	374557	5/15/2025	3,330.50
CUSTOM TRUCK BODY & DANIELS TIRE SERVICE	REPAIR FLR TREE FLATBED TRK VEH 310 FY25	374558	5/15/2025	5,728.88
HOME DEPOT CREDIT SE	BPO: TIRES FOR CITY FLEET FY25 PW/EQM	374559	5/15/2025	48.19
HOME DEPOT CREDIT SE	SHOP SUPPLIES FY25-PW/EQM	374565	5/15/2025	804.27
HOME DEPOT CREDIT SE	SHOP SUPPLIES FY25-PW/EQM	374565	5/15/2025	171.93
HOME DEPOT CREDIT SE	WASTEWATER TOOLS FY25-PW/WW	374565	5/15/2025	517.55
HOME DEPOT CREDIT SE	MISC STREET SUPPLIES FOR FY25-PW/STS	374565	5/15/2025	618.75
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FY25-PW	374565	5/15/2025	273.47
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FY25-PW	374565	5/15/2025	572.89
HOME DEPOT CREDIT SE	MISC STREET SUPPLIES FOR FY25 FY25-PW/STS	374565	5/15/2025	154.43
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY2	374565	5/15/2025	366.95
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY2	374565	5/15/2025	433.44
HOME DEPOT CREDIT SE	MISC STREET SUPPLIES FOR FY25-PW/STS	374565	5/15/2025	259.47
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY2	374565	5/15/2025	108.16



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HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY2	374565	5/15/2025	393.10
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FY25-PW	374565	5/15/2025	(366.32)
KIMLEY HORN AND	CIP 19-25 CITYWIDE BICYCLE WAYFINDING PR	374567	5/15/2025	2,792.78
LEIGHTON CONSULTING	CIP 19-23 CONSTRUCTION TESTING SERVICES	374569	5/15/2025	2,725.60
M-B CO, INC.	STREET STRIPER FOR ENGINEERING PW STRE	374572	5/15/2025	380,805.28
NV5 INC	T&A 90687- GOLF COURSE BRIDGE AT 1439 SM	374575	5/15/2025	2,266.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION/REPAIRS FY25-PW/EQM	374576	5/15/2025	2,098.13
POWERSTRIDE BATTERY	AUTO BATTERIES FY25-PW/EQM	374578	5/15/2025	1,050.74
PRECISION TEMPERATUR	KITCHEN & REFRIGERATION REPAIR FY25-PW/	374579	5/15/2025	1,713.00
PRECISION TEMPERATUR	KITCHEN & REFRIGERATION REPAIR FY25-PW/	374579	5/15/2025	0.97
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	10.04
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	58.69
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/PARI	374580	5/15/2025	109.77
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374580	5/15/2025	203.35
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374580	5/15/2025	234.60
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/STS	374580	5/15/2025	344.24
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	52.59
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	232.87
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	9.75
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	55.06
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	89.10
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	122.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	15.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	17.94
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY25-PW/FAC	374580	5/15/2025	323.53
PROJECT PROFESSIONAL	CIP 24-20 - STORM 16TH AND Q AVE STORM DF	374581	5/15/2025	1,610.00
PROJECT PROFESSIONAL	CIP 24-07 PROFESSIONAL SVCS FOR ARTS RO	374581	5/15/2025	2,028.25
PROJECT PROFESSIONAL	CIP 22-25- AMENDMENT # 1 FOR FRANC ADMIN	374581	5/15/2025	3,593.00
PROJECT PROFESSIONAL	CIP 24-15 PD DEPT ROLL-UP & SALLYPORT DO	374581	5/15/2025	5,055.50
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374582	5/15/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374582	5/15/2025	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PAR	374582	5/15/2025	175.72
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/FAC	374582	5/15/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/PAR	374582	5/15/2025	80.16
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY25-PW/EQM	374582	5/15/2025	82.40
RANDALL LAMB ASSOCIA	CNC POLICE DEPT. STANDBY POWER CONVEF	374583	5/15/2025	3,365.00
RANDALL LAMB ASSOCIA	NTP- CITY STORM WATER PUMP AT SE CORNE	374584	5/15/2025	8,957.50
RENEWELL FLEET SERVI	DEF SENDING UNITS VEH #151,180,499 FY25-PI	374585	5/15/2025	282.21
RENEWELL FLEET SERVI	DEF SENDING UNITS VEH #151,180,499-PW/EQI	374585	5/15/2025	719.31
RENEWELL FLEET SERVI	DEF SENDING UNITS VEH #151,180,499 FY25-PI	374585	5/15/2025	352.67
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS APR FY25-F	374587	5/15/2025	11.45



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SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-F	374587	5/15/2025	98.46
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-F	374587	5/15/2025	695.36
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS MAY FY25-F	374587	5/15/2025	11,267.36
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW	374588	5/15/2025	432.00
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW	374588	5/15/2025	432.00
SAN DIEGO MECHANICAL	PREVENTATIVE HVAC MAINTENANCE FY25-PW	374588	5/15/2025	1,577.41
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374592	5/15/2025	1,004.38
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374592	5/15/2025	1,040.07
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374592	5/15/2025	1,660.54
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY25-PW/EQM	374592	5/15/2025	511.39
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/P/	374594	5/15/2025	78.30
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/P/	374594	5/15/2025	168.95
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY25-PW/P/	374594	5/15/2025	81.45
SONSRAY MACHINERY LL	REPAIR EQUIPMENT #088 FY25-PW/EQM	374595	5/15/2025	2,660.25
SONSRAY MACHINERY LL	HYD THUMB ATTACHMENT FOR EQM FY25-PW/	374595	5/15/2025	9,304.05
SPEEDPRO IMAGING	VEHICLE GRAPHIC SET FY25-PW/EQM	374596	5/15/2025	211.62
STC TRAFFIC INC	I AVENUE DRAINAGE EVALUATION	374599	5/15/2025	4,320.00
STC TRAFFIC INC	TRAFFIC SIGNAL SUPPORT SERVICES FOR RI	374599	5/15/2025	1,740.00
STC TRAFFIC INC	ENG SUPPORT SERVICES OF RESO 2019-164	374599	5/15/2025	3,110.00
STC TRAFFIC INC	PROPSAL FOR ON-CALL ENG SUPPORT- SILVE	374599	5/15/2025	4,176.83
STC TRAFFIC INC	PROJ SUPPORT SVCS CIVIL FOR E 20TH ST. DI	374599	5/15/2025	5,805.00
STC TRAFFIC INC	CIP 23-04 PROPOSAL FOR RETROREFLECTIVE	374599	5/15/2025	9,355.00
STC TRAFFIC INC	SANDAG GRANT WRITING SERVICES FOR SGIF	374599	5/15/2025	9,707.50
STC TRAFFIC INC	PLAZA BLVD. TSA & SYNCHRO FOR RESO 2019	374599	5/15/2025	16,040.00
STC TRAFFIC INC	DESIGN SERVICES FOR N AVE TRAFFIC CIRCLI	374599	5/15/2025	17,044.00
STC TRAFFIC INC	SUPPORT FOR STORMDRAIN/CMP FIELD INVE\$	374599	5/15/2025	28,600.90
STC TRAFFIC INC	CIP 22-33 E 8TH ST & HARBOR DR. BNSF CROS	374599	5/15/2025	36,309.62
SUNROAD AUTO LLC	PURCHASE OF FORD POLICE UTILITY INTERCE	374600	5/15/2025	53,694.13
SUNROAD AUTO LLC	PURCHASE OF FORD POLICE UTILITY INTERCE	374600	5/15/2025	53,694.13
SUNROAD AUTO LLC	PURCHASE OF FORD POLICE UTILITY INTERCE	374600	5/15/2025	53,694.13
SUNROAD AUTO LLC	PURCHASE OF FORD POLICE UTILITY INTERCE	374600	5/15/2025	53,694.13
SUNROAD AUTO LLC	PURCHASE OF FORD POLICE UTILITY INTERCE	374600	5/15/2025	53,694.13
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY:	374601	5/15/2025	50.33
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	108.82
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	146.73
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY:	374601	5/15/2025	181.62



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SWEETWATER AUTHORITY	WATER SERVICE FOR FEB-APR FY25-PW/PARK	374601	5/15/2025	194.18
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY2	374601	5/15/2025	368.19
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-P	374601	5/15/2025	484.40
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY2	374601	5/15/2025	525.93
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY2	374601	5/15/2025	567.39
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS FEB-APR FY25-P	374601	5/15/2025	829.90
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY2	374601	5/15/2025	1,609.89
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES FEB-APR FY2	374601	5/15/2025	3,436.58
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY25-PW/WW	374604	5/15/2025	139.09
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY25-PW/WW	374604	5/15/2025	825.85
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FA	374605	5/15/2025	56.55
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FA	374605	5/15/2025	492.01
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FA	374605	5/15/2025	296.00
WAXIE SANITARY SUPPL	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	374606	5/15/2025	3,488.84
Total for Eng/PW				967,953.99
<u>Fire</u>				
AMEDEE, WALTER	MILEAGE REIMBRSMNT, SAGE PROJECT: GEOG	374545	5/15/2025	16.80
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH E	374547	5/15/2025	453.59
BOGLE, JEFFREY W	REIMBURSMNT, EMT-B EXPNS, EMT LICENSE	374553	5/15/2025	222.50
ESGIL LLC	PLAN CHECKS FOR FIRE, FY24-25	374561	5/15/2025	2,541.60
KREPPS, BRIAN	REIMRSMT OF EMT-B EXPENSES, PARAMEDIC	374568	5/15/2025	222.50
LUCAS, MATTHEW A	EDUC REIMBRSMNT, S-215 FIRING OPS	374571	5/15/2025	516.00
LUCAS, MATTHEW A	EDUC REIMBRSMNT, HEAVY EQUIPMNT BOSS :	374571	5/15/2025	898.36
MONTANO, HECTOR	PAYMENT FOR DELVRY OF SPANISH CPR FIRS	374573	5/15/2025	2,100.00
NAPA AUTO PARTS	MOP#45735, ODYSSEY EXTREME SERIES BATT	374574	5/15/2025	441.35
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	374582	5/15/2025	25.00
SHINE SUPPLY	HOT SHOT GALLON - VEHICLE CARE PRODUCT	374593	5/15/2025	756.00
SHINE SUPPLY	HOT SHOT GALLON - VEHICLE CARE PRODUCT	374593	5/15/2025	236.66
Total for Fire				8,430.36
<u>Housing</u>				
KEYSER MARSTON ASSOC	ON-CALL CONSULTING SERVICES	374566	5/15/2025	15,890.00
STAPLES BUSINESS ADV	OFFICE SUPPLIES/ HOUSING- MOP 45704	374597	5/15/2025	159.18
Total for Housing				16,049.18
<u>HR</u>				
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	374544	5/15/2025	701.00
FEDEX	INVESTIGATION MATERIALS	374563	5/15/2025	53.25
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLILES/HR	374597	5/15/2025	51.21
Total for HR				805.46
<u>IT</u>				
AT&T	AT&T INTERNET FY25	374548	5/15/2025	107.22
AT&T	AT&T VOICE/DATA FY25	374549	5/15/2025	19,842.49



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AT&T	AT&T MOBILITY FY25	374549	5/15/2025	125.97
CORELOGIC SOLUTIONS	REALQUEST PROPERTY PORTAL FY25	374556	5/15/2025	817.61
			Total for IT	20,893.29
<u>Library</u>				
BAKER & TAYLOR	BAKER AND TAYLOR- WEIRD AND WONDERFUL	374550	5/15/2025	21.94
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374550	5/15/2025	24.62
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374550	5/15/2025	70.50
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374550	5/15/2025	54.17
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374550	5/15/2025	59.74
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS, FY 24/25	374550	5/15/2025	65.91
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	374550	5/15/2025	130.75
BAKER & TAYLOR	BAKER AND TAYLOR-UPTOWN GIRL, A MEMOIR	374550	5/15/2025	22.51
BAKER & TAYLOR	BAKER AND TAYLOR- STRANGERS IN THE LAND	374550	5/15/2025	26.59
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374550	5/15/2025	58.58
BAKER & TAYLOR	BAKER AND TAYLOR- 2 JUV BOOKS	374550	5/15/2025	35.06
BAKER & TAYLOR	BAKER AND TAYLOR- 3 JUV BOOKS	374550	5/15/2025	35.63
BAKER & TAYLOR	BAKER AND TAYLOR- 19 JUV BOOKS	374550	5/15/2025	259.76
BAKER & TAYLOR	BAKER AND TAYLOR- SCIFINEMAR25	374550	5/15/2025	21.86
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374550	5/15/2025	23.06
BAKER & TAYLOR	BAKER AND TAYLOR-ORIGINAL DAUGHTER	374550	5/15/2025	23.31
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374550	5/15/2025	79.17
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374550	5/15/2025	99.73
BAKER & TAYLOR	BAKER AND TAYLOR- 5 BOOKS	374550	5/15/2025	100.82
BAKER & TAYLOR	BAKER AND TAYLOR- 1 GOOD THING	374550	5/15/2025	23.31
BAKER & TAYLOR	BAKER AND TAYLOR-HANDBOOK OF US COINS	374550	5/15/2025	31.55
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374550	5/15/2025	35.22
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374550	5/15/2025	43.15
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374550	5/15/2025	49.46
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	374550	5/15/2025	53.43
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	374550	5/15/2025	78.32
BAKER & TAYLOR	BAKER AND TAYLOR- 3 BOOKS	374550	5/15/2025	78.46
BAKER & TAYLOR	BAKER AND TAYLOR- 8 BOOKS	374550	5/15/2025	198.67
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS, JUV.	374550	5/15/2025	78.55
BAKER & TAYLOR	BAKER AND TAYLOR- 9 BOOKS	374550	5/15/2025	115.12
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374551	5/15/2025	11.83
BAKER & TAYLOR	BAKER AND TAYLOR- WORLD WORTH SAVING	374551	5/15/2025	12.95
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	374551	5/15/2025	17.39
BAKER & TAYLOR	BAKER AND TAYLOR- DISENGAGED TEEN	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- FROM THESE ROOTS MY F	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- LIGHTS OUT	374551	5/15/2025	14.74
BAKER & TAYLOR	BAKER AND TAYLOR- ALAS DE NIX ONYX	374551	5/15/2025	17.35



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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- NEXT DAY TRANSITIONS	374551	5/15/2025	17.40
BAKER & TAYLOR	BAKER AND TAYLOR- BOOKED FOR REVENGE	374551	5/15/2025	18.06
BAKER & TAYLOR	BAKER AND TAYLOR- MOTHERS AND SONS	374551	5/15/2025	19.32
BAKER & TAYLOR	BAKER AND TAYLOR- WHEN THE EARTH WAS I	374551	5/15/2025	19.32
BAKER & TAYLOR	BAKER AND TAYLOR- HARDER I FIGHT THE MO	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- TURNING TO BIRDS THE	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- WAITING	374551	5/15/2025	21.23
BAKER & TAYLOR	BAKER AND TAYLOR- PARTY ANIMAL	374551	5/15/2025	8.90
BAKER & TAYLOR	BAKER AND TAYLOR- SPRING FEVER, JUV	374551	5/15/2025	13.16
BAKER & TAYLOR	BAKER AND TAYLOR- TODO MUERE	374551	5/15/2025	13.56
BAKER & TAYLOR	BAKER AND TAYLOR- FREE MY SEARCH FOR M	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- MYSTNEWSEP24	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- FINANAZA PERSONALES	374551	5/15/2025	20.66
BAKER & TAYLOR	BAKER AND TAYLOR- EVERYDAY INTUITION	374551	5/15/2025	21.23
BAKER & TAYLOR	BAKER AND TAYLOR- JUV IF YOU'RE HAPPY AN	374551	5/15/2025	6.57
BAKER & TAYLOR	BAKER AND TAYLOR- NIGHT NIGHT FARM JUV	374551	5/15/2025	6.57
BAKER & TAYLOR	BAKER AND TAYLOR- JUV HAPPY KWANZAA	374551	5/15/2025	7.24
BAKER & TAYLOR	BAKER AND TAYLOR- PARTY	374551	5/15/2025	12.10
BAKER & TAYLOR	BAKER AND TAYLOR-UNHALLOWED HALLS	374551	5/15/2025	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- POR SI UN DIA VOLVEMC	374551	5/15/2025	15.37
BAKER & TAYLOR	BAKER AND TAYLOR- SMOKE AND EMBERS	374551	5/15/2025	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- LIFE CYCLE OF THE COM	374551	5/15/2025	19.32
BAKER & TAYLOR	BAKER AND TAYLOR- VERA WONG'S GUIDE TC	374551	5/15/2025	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- I HELP YO AYUDO	374552	5/15/2025	5.91
BAKER & TAYLOR	BAKER AND TAYLOR- LLAMA LLAMA COLORES	374552	5/15/2025	5.26
BAKER & TAYLOR	BAKER AND TAYLOR- JUNTOS EN FAMILIA	374552	5/15/2025	5.91
BAKER & TAYLOR	BAKER AND TAYLOR- ELMO HOPS TO IT JUV	374552	5/15/2025	5.91
STAPLES BUSINESS ADV	MOP 45704- STAPLES- PAPER	374597	5/15/2025	462.08
STAPLES BUSINESS ADV	MOP 45704- STAPLES, LATEX GLOVES	374597	5/15/2025	59.14
Total for Library				3,029.34
<u>Neigh Svcs</u>				
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	374582	5/15/2025	117.65
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	374582	5/15/2025	68.74
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	374597	5/15/2025	85.27
Total for Neigh Svcs				271.66
<u>Police</u>				
FON JON PET CARE CEN	BPO K9 BOARD AND CARE FY25	374564	5/15/2025	255.00
PALOMAR HEALTH	ADULT VICTIM AND SUSPECT SEXUAL EXAMS I	374577	5/15/2025	1,350.00
RIO HONDO COLLEGE	TRAINING TUITION FOR PRC T3329 FTO SHAPE	374586	5/15/2025	89.00
SAN DIEGO MIRAMAR CO	TRAINING TUITION AOT PRC T3257	374589	5/15/2025	46.00
SAN DIEGO MIRAMAR CO	TRAINING TUITION FOR AOT PRC T3257	374590	5/15/2025	46.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SAN DIEGO MIRAMAR CO	TRAINING TUITION AOT PRC T3257	374591	5/15/2025	23.00
STAPLES BUSINESS ADV	MOP# 45704 / TAPE AND SCISSOR / PD ADMIN	374597	5/15/2025	12.10
STAPLES BUSINESS ADV	MOP# 45704 / ENVELOPES / PD ADMIN	374597	5/15/2025	27.72
STAPLES BUSINESS ADV	MOP# 45704 / OFFICE SUPPLIES / PD ADMIN	374597	5/15/2025	250.09
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FY2025	374602	5/15/2025	1,200.00
THOMSON REUTERS	INVESTIGATIVE SERVICE FOR DETECTIVES	374603	5/15/2025	726.55
Total for Police				4,025.46
Risk				
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ALEGRE	374541	5/12/2025	2,326.70
Total for Risk				2,326.70
A/P PAYMENTS Total				1,046,149.18
EFT PAYMENTS				
Comm Svcs				
T'S & SIGNS INC	DANCE TEAM UNIFORMS/CSD PRC#14603	1000367	5/9/2025	599.48
T'S & SIGNS INC	SUPERVISOR WEARING APPAREL -J.C./CSD	1000367	5/9/2025	52.21
Total for Comm Svcs				651.69
Eng/PW				
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000361	5/9/2025	229.33
GRAINGER	MOP 65179 BUILDING SUPPLIES FY25-PW/FAC	1000361	5/9/2025	458.66
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY2:	1000363	5/9/2025	135.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY2:	1000363	5/9/2025	210.00
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY2:	1000363	5/9/2025	1,400.00
WESTFLEX INDUSTRIAL	MOP 63850 SEWER SUPPLIES FY25-PW/WW	1000368	5/9/2025	57.46
WESTFLEX INDUSTRIAL	MOP 63850 SEWER SUPPLIES FY25-PW/WW	1000368	5/9/2025	82.58
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000369	5/9/2025	434.78
WETMORES	MOP 80333 AUTO SUPPLIES FY25-PW/EQM	1000369	5/9/2025	315.38
WILLY'S ELECTRONIC S	MOP 45763 ELECTRONIC SUPPLIES FY25-PW/P	1000370	5/9/2025	198.78
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY25-PW/EQM	1000370	5/9/2025	325.27
Total for Eng/PW				3,847.24
Fire				
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000359	5/9/2025	377.13
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000359	5/9/2025	418.03
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000359	5/9/2025	479.06
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000359	5/9/2025	581.85
ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000360	5/9/2025	341.85
HAMLYN WILLIAMS INC	TEMP EMPLOYMT SVCS,SOA-NARDYEZDA ACOS	1000362	5/9/2025	645.00
L N CURTIS & SONS	RESCUE ROPE & BAGS FOR FIRE	1000364	5/9/2025	899.47
SUN BADGE COMPANY IN	FIREFIGHTER BADGES	1000366	5/9/2025	457.15
Total for Fire				4,199.54
Police				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000360	5/9/2025	24.77



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000360	5/9/2025	237.05
SMART SOURCE OF CALI	MOP# 63845 / BUSINESS CARDS/ PD	1000365	5/9/2025	242.60
			Total for Police	504.42

<u>Risk</u>				
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED-UMANA	1000371	5/15/2025	11,200.00
			Total for Risk	11,200.00
			EFT PAYMENTS Total	20,402.89

WIRED PAYMENTS

<u>Eng/PW</u>				
CITY OF SAN DIEGO	TRANSPORTATION / TREATMENT FEES FY 2025	576	5/15/2025	1,893,570.00
			Total for Eng/PW	1,893,570.00

<u>Finance</u>				
PUBLIC EMP RETIREMEN	SERVICE PERIOD 04/15/2025 - 04/28/2025	251280116	5/9/2025	364,633.10
			Total for Finance	364,633.10

<u>HR</u>				
ADMINSURE INC	WC ACCT REPLENISHMENT/APRIL25	4940	5/14/2025	162,999.98
			Total for HR	162,999.98
			WIRED PAYMENTS Total	2,421,203.08

SECTION 8 HAPS

SECTION 8 HAPS			5/15/2025	197,111.70
			SECTION 8 HAPS Total	197,111.70

P-CARD PAYMENTS

<u>City Atty</u>				
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB		4/22/2025	27.00
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB		4/22/2025	27.00
WATER COFFEE DELIVERY	WATER DELIVERY		4/22/2025	43.95
			Total for City Atty	97.95

City Mgr

7 ELEVEN	2 BAG OF ICE AND LEMON FOR COUNCIL MEET		4/22/2025	23.50
AMAZON.COM	CMO SPECIAL PAPER FOR COUNCIL MEETING		4/22/2025	44.57
AMAZON.COM	CMO OFFICE SUPPLIES		4/22/2025	103.26
CANTON	COCONUT BUNS FOR COUNCIL CLOSING SESS		4/22/2025	44.00
CARNIVAL CANDIES	MONTHLY BIRTHDAY CELEBRATION FOR MARC		4/22/2025	49.21
CHICK-FIL-A	GIFT CARD FOR CITY EMPLOYEES BEST CINCC		4/22/2025	75.00
COSTCO WHOLESALE	REFRESHMENT FOR MAYOR BIRTHDAY		4/22/2025	61.82
COSTCO WHOLESALE	CULTURE CLUB DEPARTMENT COFFEE - 2		4/22/2025	62.97
COSTCO WHOLESALE	DRINKS FOR MAYOR'S BIRTHDAY		4/22/2025	65.80
COSTCO WHOLESALE	COFFEE MACHINE FOR NUTRITION CENTER - C		4/22/2025	86.19



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COSTCO WHOLESALE	MONTHLY COFFEE DISTRIBUTE PER DEPARTM		4/22/2025	487.65
COSTCO WHOLESALE	REFRESHMENT AND SNACK TO SERVE PUBLIC		4/22/2025	43.46
COZINES GROCERY STORE	AGENDA REVIEW MEETING LUNCH		4/22/2025	36.11
DOLLAR TREE	BIRTHDAY DECORATION - CMO FOR MAYOR		4/22/2025	22.84
EVENTBRITE	REGISTRATION FOR BEN MARTINEZ - ENVISIOI		4/22/2025	50.00
FILIPINO DESSERTS PLUS.	MONTHLY BIRTHDAY CELEBRATION FOR MARC		4/22/2025	138.66
FRIENDS OF FRIENDS	GIFT CARD FOR MONTHLY PICK FOR EMPLOYE		4/22/2025	75.00
ICC CHICAGO REGIONAL	PRC#T3387 ICC WHEN DISASTER STRIKES EVA		4/22/2025	235.00
ICO PARTY SUPPLIES & MORE	BALLOONS DECORATION FOR MAYOR BIRTHD.		4/22/2025	76.11
IN-N-OUT BURGERS	PURCHASED GIFT CARD FOR RANDOM DEPAR		4/22/2025	75.00
PARADISE LIQUOR	ICE AND LEMON FOR COUNCIL MEETING		4/22/2025	13.31
SMART & FINAL	ICE FOR REFRESHMENT TO USED DURING APF		4/22/2025	11.94
SMART & FINAL	MUFFINS/CAKE TO DISTRIBUTE TO APRIL BIRT		4/22/2025	53.97
SMART & FINAL	SNACKS FOR CITY COUNCIL MEETING - CMO		4/22/2025	65.30
VALERIOS BAKE SHOP	COUNCIL CLOSING SESSION /MEETING SNACK		4/22/2025	50.00
VONS	MAYOR MORRISON BIRTHDAY		4/22/2025	71.99
			Total for City Mgr	2,122.66
<u>Clerk</u>				
CITY CLERKS ASSOCIATIO	CITY CLERKS ASSOCIATION MEMBERSHIP REN		4/22/2025	250.00
CITY CLERKS ASSOCIATIO	CITY CLERKS ASSOCIATION - MASTER MUNICII		4/22/2025	500.00
			Total for Clerk	750.00
<u>Comm Dev</u>				
AHACPA	AHACPA PHA TRAINING FOR HA STAFF MEMBE		4/22/2025	1,050.00
			Total for Comm Dev	1,050.00
<u>Comm Svcs</u>				
AMAZON.COM	MLK OFFICE DESK SUPPLIES K.D./CSD		4/22/2025	33.70
AMAZON.COM	MLK OFFICE DESK SUPPLIES E.D./CSD		4/22/2025	36.96
AMAZON.COM	CASA STITCH IT UP WORKSHOP SUPPLIES/CSI		4/22/2025	169.10
AMERICAN RED CROSS	CPR/FIRSTAID/AED TRAINING FAB STAFF L.W./		4/22/2025	107.00
AMERICAN RED CROSS	CPR/FIRSTAID/AED TRAINING FAB STAFF Y.C./I		4/22/2025	107.00
BLINK	BLINK YEARLY SUBSCRIPTION PLUS PLAN		4/22/2025	100.00
CPRS D12 CPRS D12	CPRS D12 AWARDS & INSTALLATION BREAKFA		4/22/2025	45.00
CPRS D12 CPRS D12	CPRS D12 AWARDS AND INSTALLATION BREAK		4/22/2025	45.00
CPRS D12 CPRS D12	PAYPAL CPRS D12 AWARDS & INSTALLATION		4/22/2025	45.00
HARMAN/JBL/AKG/INF	JBL IRX ONE PORTABLE PA SPEAKER BOX PRC		4/22/2025	868.92
HYATT REGENCY	HYATT REGENCY SCRMNTO MARCH CHARGE		4/22/2025	(31.54)
HYATT REGENCY	HYATT REGENCY SCRMNTO MARCH CHARGE		4/22/2025	31.54
ISTOCKPHOTO	MONTHLY SUBSCRIPTION/CSD		4/22/2025	40.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SEAFOOD CITY	CASA SPRING FUN SUPPLIES/CSD		4/22/2025	7.16
SPOTIFY	MONTHLY SUBSCRIPTION/CSD		4/22/2025	19.99
WAL-MART	CASA SPRING FUN SUPPLIES/CSD		4/22/2025	10.02
WAL-MART	CASA SPRING BREAK FUN SUPPLIES/CSD		4/22/2025	92.88
Total for Comm Svcs				1,727.73
 <u>Council</u>				
A REASON TO SURVIVE	BRIGHT LIGHTS EVENT TICKETS - L MOLINA/P		4/22/2025	59.30
AMERICAN PUBLIC	AUSTIN TEXAS EVENT FOR DANIEL REGISTRAT		4/22/2025	395.00
COSTCO WHOLESALE	LUNCH FOR YAMANE'S MEETING		4/22/2025	8.05
COSTCO WHOLESALE	REFRESHMENT AND SNACK TO SERVE PUBLIC		4/22/2025	252.87
COSTCO WHOLESALE	VM BUSH K CUP COFFEE FOR MEA POA FFA M		4/22/2025	39.99
DELTA AIRLINES	MOBILITY CONFERENCE AUSTIN TEXAS - VM B		4/22/2025	19.99
EL POLLO LOCO	SEIU & LABOR MEETING WITH VM BUSH		4/22/2025	196.82
EVENTBRITE	CM YAMANE - REGISTRATION TO THE 04/08/25		4/22/2025	50.00
RALPHS	CM MOLINA DISTRICT 1 TOWNHALL OPEN HOL		4/22/2025	61.96
SMART & FINAL	TOWN HALL MEETING FOR DISTRICT 1- MOLIN		4/22/2025	68.88
SMART & FINAL	SENIOR MEETING - CM RODRIGUEZ		4/22/2025	57.33
SMART & FINAL	REFRESHMENT AND SNACKS FOR RODRIGUEZ		4/22/2025	61.22
SMART & FINAL	CM YAMANES DISTRICT 3 CLEAN UP REFRESH		4/22/2025	186.95
WAL-MART	COFFEE FOR DISTRICT 1 TOWN HALL - MOLIN/		4/22/2025	15.66
Total for Council				1,474.02
 <u>Eng/PW</u>				
ANY BUDGET PRINTING	POSTCARDS FOR AB 413 DAYLIGHT PARKING-		4/22/2025	208.54
CHARGEPOINT	CHARGEPOINT INC - CHARGEPOINT SERVICES		4/22/2025	8.29
CHARGEPOINT	CHARGEPOINT INC-CHARGEPOINT SERVICES		4/22/2025	144.00
CTC-VIS	CTC-COMPLIANCE FEE FOR EQUIPMENT MECH		4/22/2025	93.54
CTC-VIS *SVC	CTC-COMPLIANCE FEE FOR EQUIPMENT MECH		4/22/2025	2.80
SAFETYCLASS	SAFETYCLASS - TRAFFIC CONTROL & FLAGGE		4/22/2025	585.00
SAFETYCLASS	SAFETYCLASS - TRAFFIC CONTROL & FLAGGE		4/22/2025	195.00
SAN DIEGO REGIONAL P	SUPERVISORS ACADEMY FFIATOA PW-FY25 PI		4/22/2025	643.75
SAN DIEGO REGIONAL P	SUPERVISORS ACADEMY RACEVEDO PW- FY2		4/22/2025	643.75
SMART & FINAL	WATER BOTTLE CASE FOR MEETINGS ENG/PV		4/22/2025	6.24
USPS	USPS -STAMPS FOR POSTCARDS ENG/PW FY2		4/22/2025	116.80
VITALCHEK	VCN*SAN DIEGO CTY COUNTER DOC FILING EI		4/22/2025	52.50
Total for Eng/PW				2,700.21
 <u>Fire</u>				
AMAZON.COM	MIRRORS FOR APPARATUS REPAIR #493		4/22/2025	(50.57)
AMAZON.COM	FACE PLATES FOR RADIO INSTALLATION - APF		4/22/2025	34.09



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AMAZON.COM	SECOND BATTERY KIT INSTALLATION ON APP/		4/22/2025	138.06
AMAZON.COM	RADIO COMPONENTS INSTALLATION ON APPA		4/22/2025	390.55
IAAI	INTERNATIONAL ASSOCIATION OF ARSON INVI		4/22/2025	576.00
ICC CHICAGO REGIONAL	INTERNATIONAL CODE COUNCIL - FIRE INSPEC		4/22/2025	240.00
ICC CHICAGO REGIONAL	INTERNATIONAL CODE COUNCIL GOV MEMBEF		4/22/2025	310.00
ICC CHICAGO REGIONAL	INTERNATIONAL CODE COUNCIL - FIRE INSPEC		4/22/2025	480.00
NATIONAL PHARMACEUTI	REVERSE PHARMACY OF CONTROLLED MEDIC		4/22/2025	372.00
Total for Fire				2,490.13

<u>HR</u>				
AMAZON.COM	CREDIT FOR UNKNOWN CHARGE		4/22/2025	(29.14)
TARGET	EMPLOYEE RECOGNITION GIFT CARD		4/22/2025	75.00
VSP WORKWISE	CA COMPLIANCE ASSURANCE SUB INTRO PLA'		4/22/2025	233.70
Total for HR				279.56

<u>IT</u>				
BORDER GRILL - BBQ M	MEAL - LASERFICHE CONFERENCE		4/22/2025	13.91
LASERFICHE EMPO	CVENT* LASERFICHE CONFERENCE		4/22/2025	(260.00)
LASERFICHE EMPO	CVENT* LASERFICHE CONFERENCE		4/22/2025	260.00
LYFT	LYFT RIDESHARE - LASERFICHE CONFERENCE		4/22/2025	20.18
LYFT	LYFT RIDESHARE - LASERFICHE CONFERENCI		4/22/2025	29.89
LYFT	LYFT RIDESHARE - LASERFICHE CONFERENC		4/22/2025	30.79
LYFT	LYFT RIDESHARE - LASERFICHE CONFERENCI		4/22/2025	54.45
MANDALAY - CITIZENS	MEAL - LASERFICHE CONFERENCE		4/22/2025	27.76
MANDALAY - NOODLE SHOP	MEAL - LASERFICHE CONFERENCE		4/22/2025	35.47
MB ORLA	MEAL - LASERFICHE CONFERENCE		4/22/2025	80.44
MB ORLA	MEAL - LASERFICHE CONFERENCE		4/22/2025	88.03
MB-FB-LIBERTINE SOCIAL	MEAL - LASERFICHE CONFERENCE		4/22/2025	96.04
SEA BREEZE CAFE	MEAL - LASERFICHE CONFERENCE		4/22/2025	37.91
SOUTHWEST AIRLINES	SOUTHWEST AIRLINES TICKET -EARLY BIRD		4/22/2025	40.40
SOUTHWEST AIRLINES	SOUTHWEST AIRLINES TICKET - LASERFICHE (4/22/2025	228.60
ZOOM	ZOOM SUBSCRIPTION		4/22/2025	843.05
Total for IT				1,626.92

<u>Library</u>				
RAY'S MEXICAN	RAY'S MEXICAN- LITERACY SERVICES OUTREA		4/22/2025	808.00
WAL-MART	LITERACY GRANT- FAMILY LITERACY NIGHT, F		4/22/2025	49.77
Total for Library				857.77

<u>Police</u>				
A.B.M. INTEL	SQ *A.B.M. INTEL TUTION FOR TRAINING PRC 1		4/22/2025	225.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
AMAZON.COM	ALUMINUM TRACK FIELD RELAY BATON FOR B		4/22/2025	24.55
AMAZON.COM	WOMENS WELLNESS KIT RESTOCK LOCKERO		4/22/2025	41.30
AMAZON.COM	FOLDERS FOR ADMIN PURPOSES		4/22/2025	413.40
ATAP	ASSOC OF THREAT ASSESSMEN TUTION FOR ;		4/22/2025	725.00
AYRES HOTELS	AYRES SUITES YORBA LIN TRAINING LODGING		4/22/2025	100.00
AYRES HOTELS	AYRES SUITES YORBA LIN TRAINING LODGING		4/22/2025	417.76
AYRES HOTELS	AYRES HOTEL - FOUNTAIN TRAINING LODGING		4/22/2025	619.14
AYRES HOTELS	AYRES HOTEL ANAHEIM TRAINING LODGING F		4/22/2025	691.70
AYRES HOTELS	AYRES HOTEL ANAHEIM TRAINING LODGING P		4/22/2025	691.70
AYRES HOTELS	AYRES HOTEL ANAHEIM TRAINING LODGING F		4/22/2025	779.31
AYRES HOTELS	AYRES HOTEL - FOUNTAIN TRAINING LODGING		4/22/2025	1,031.90
AYRES HOTELS	AYRES HOTEL - FOUNTAIN TRAINING LODGING		4/22/2025	1,031.90
CALIFORNIA POLICE CHI	IN *CALIFORNIA POLICE CHI THE WELLNESS S		4/22/2025	(150.00)
CALIFORNIA POLICE CHI	IN *CALIFORNIA POLICE CHI WELLNESS SUMM		4/22/2025	(150.00)
CALIFORNIA POLICE CHI	IN *CALIFORNIA POLICE CHI TRAINING TUITIO		4/22/2025	575.00
CALIFORNIA POLICE CHI	IN *CALIFORNIA POLICE CHI TRAINING TUITIO		4/22/2025	575.00
CANVA.COM	SOCIAL MEDIA POSTS FOR LAUREN'S DEPT.		4/22/2025	119.99
CCCD PARKING	CCCD PARKING TRAINING PARKING PRC T326		4/22/2025	40.00
CITY OF FRESNO POLICE TRA	CITY OF FRESNO POLICE TRA TRAINING TUITI		4/22/2025	879.78
CNOA	CNOA TRAINING TUITION PRC T3396		4/22/2025	295.00
COSTCO WHOLESALE	COSTCO WHSE #0469 HIRING SEMINAR PRC T		4/22/2025	112.86
CSULB	CSULB TUTION FEE AND SERVICE FEE FOR PR		4/22/2025	10.52
CSULB	CSULB TRAINING TUITION FOR PRC T3394		4/22/2025	397.00
DREAMHOST	DREAMHOST DOMAIN NAME RENEWAL RECEIF		4/22/2025	39.98
EVENTBRITE	EB *OFFICER INVOLVED REIMBURSED/CANCEL		4/22/2025	(498.00)
EVENTBRITE	EB *THE PATROL SEARCH TRAINING TUITION F		4/22/2025	188.58
EVENTBRITE	EB *OFFICER INVOLVED S TRAINING TUITION F		4/22/2025	249.00
FAIRFIELD INN	FAIRFIELD INN & SUITES TRAINING LODGING F		4/22/2025	461.66
FAIRFIELD INN	FAIRFIELD INN & SUITES TRAINING LODGING F		4/22/2025	923.32
GOLDEN WEST COLLEGE	GOLDEN WEST COLLEGE REGIS TUITION PRC		4/22/2025	186.00
HARBOR FREIGHT TOOLS	GLUE AND CLAMPS FOR ACRYLIC PD PROJECT		4/22/2025	47.53
HOME DEPOT CREDIT SE	EXTRA PAINTING MATERIALS FOR 2ND FLOOR		4/22/2025	176.07
JERSEY MIKE'S	JERSEY MIKES ONLINE UC HIRING SEMINAR PI		4/22/2025	359.96
PB/DIXIELINE	GLUE FOR WALL OF HONOR LETTERS		4/22/2025	9.58
PELTON	MONTHLY MEMBERSHIP FEE		4/22/2025	44.00
PETCOPARK RETAIL	REPLICA JERSEY OFFSET PERSONAL CREDIT		4/22/2025	153.44
RESCUE ESSENTIALS	RESCUE ESSENTIALS TRAINING TUITION. PRC		4/22/2025	629.00
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB (ONLINE SUBSCR		4/22/2025	3.00
SAVAGE TRAINING GROU	SAVAGE TRAINING GROUP CLASS WAS CANCE		4/22/2025	(299.00)
SDCMOA	SDCMOA (SD COUNTY MOTOR OFFICERS ASSC		4/22/2025	200.00
SHERATON	SHERATON GARDEN GROVE TRAINING LODGII		4/22/2025	367.32



Warrant Register #46

5/9/2025 to 5/15/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SHERATON	SHERATON LOS ANGELES S LODIGN FOR TRAI		4/22/2025	696.90
SMART & FINAL	GROCERIES AND DRINKS FOR EMPLOYEE BBC		4/22/2025	101.94
SOUTHWESTERN SOLUTIONS,	SQ *SOUTHWESTERN SOLUTION TRAINING TU		4/22/2025	1,200.00
SOUTHWESTERN SOLUTIONS,	SQ *SOUTHWESTERN SOLUTION TRAINING TU		4/22/2025	1,200.00
SOUTHWESTERN SOLUTIONS,	SQ *SOUTHWESTERN SOLUTION TRAINING TU		4/22/2025	1,200.00
SOUTHWESTERN SOLUTIONS,	SQ *SOUTHWESTERN SOLUTION TRAINING TU		4/22/2025	1,200.00
SOUTHWESTERN SOLUTIONS,	SQ *SOUTHWESTERN SOLUTION TRAINING TU		4/22/2025	1,200.00
SURVEY MONKEY INC	BACKGROUNDS - USED DURING THE HIRING P		4/22/2025	468.00
THE ENGRAVING STORE	K9 PLAQUE AND LEGACY WALL NAME PLATES		4/22/2025	115.70
THE ENGRAVING STORE	NAMEPLATES FOR WALL OF HONOR		4/22/2025	603.55
WAL-MART	SUPER GLUE FOR FALLING LETTERS		4/22/2025	7.55
WESTIN HOTELS	POLICE CHIEF'S CONFERENCE TRI-COUNTY S/		4/22/2025	642.36
YARY PHOTOGRAPHY	WALL ART FOR PD		4/22/2025	52.26
			Total for Police	21,427.51
			P-CARD PAYMENTS Total	36,604.46
GRAND TOTAL				3,721,471.31