



**Warrant Register #4  
7/18/2025 to 7/24/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>Building</u></b>				
ESGIL LLC	DEPUTY BUILDING OFFICIAL SERVICES / JUNE	375351	7/24/2025	24,000.00
ESGIL LLC	ON-CALL PLAN REVIEWS, PERMIT REVIEWS, ETC.	375352	7/24/2025	1,001.07
		<b>Total for Building</b>		<b>25,001.07</b>
<b><u>City Mgr</u></b>				
SPARKLETTES	WATER DELIVERY FOR FINANCE	375391	7/24/2025	185.30
		<b>Total for City Mgr</b>		<b>185.30</b>
<b><u>Comm Svcs</u></b>				
AMAZON	PRIVACY SCREENS & GATE FAB/CSD	375323	7/24/2025	186.79
AMAZON	CASA MEDICAL SUPPLIES/CSD	375323	7/24/2025	332.78
AMAZON	PRIVACY SCREENS & GATE FAB/CSD	375323	7/24/2025	88.60
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	375324	7/24/2025	(36.96)
AMAZON CAPITAL SERVI	FAB PROGRAMMING MATERIALS/CSD	375324	7/24/2025	70.54
AMAZON CAPITAL SERVI	CASA CRAFTING SUPPLIES/CSD	375324	7/24/2025	246.18
AMAZON CAPITAL SERVI	CASA CRAFTING SUPPLIES/CSD	375324	7/24/2025	292.13
AMAZON CAPITAL SERVI	FAB PROGRAMMING MATERIALS/CSD	375324	7/24/2025	77.31
AMAZON CAPITAL SERVI	CASA OFFICE SUPPLIES/CSD	375324	7/24/2025	277.16
AMAZON CAPITAL SERVI	CASA OFFICE SUPPLIES/CSD	375324	7/24/2025	101.95
AMAZON CAPITAL SERVI	FAB PROGRAMMING MATERIALS/CSD	375324	7/24/2025	388.38
AMAZON CAPITAL SERVI	FILM PROGRAMMING SUPPLIES/CSD	375324	7/24/2025	423.16
ELIZABETH D. SARMIEN	RFW-CONTRACT INSTRUCTOR MONTHLY PAYMENT Z	375350	7/24/2025	142.80
EXOS WORKS, INC	EXOS JUNE BASE MANAGEMENT FEE FY25/CSD	375353	7/24/2025	5,460.00
PEIRCE, DENISSE	RFW-CONTRACT INST MONTHLY PAYMENT YOGA CLA	375374	7/24/2025	402.50
SANCHEZ MAYO, LESTER	RFW-CONTRACT INST PAYMENT BASKETBALL CLASSI	375383	7/24/2025	3,080.00
SMART & FINAL	MOP 45756 CAMACHO PROGRAMMING SUPPLIES/CSD	375388	7/24/2025	18.99
SMART & FINAL	MOP 45756 CASA SUMMER FUN SUPPLIES/CSD	375388	7/24/2025	91.51
SMART & FINAL	MOP 45756 MESSY PLAY SUPPLIES/CSD	375388	7/24/2025	34.29
SMART & FINAL	MOP 45756 MESSY PLAY SUPPLIES/CSD	375388	7/24/2025	12.49
SMART & FINAL	MOP 45756 CASA SUMMER BREAK SUPPLIES/CSD	375388	7/24/2025	34.84
THE SHERWIN WILLIAMS	MOP 77816 EXTERIOR PAINT SUPPLIES CASA/CSD	375396	7/24/2025	63.37
		<b>Total for Comm Svcs</b>		<b>11,788.81</b>
<b><u>Eng/PW</u></b>				
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR REPAIRS FY25-PW/FAC	375318	7/24/2025	540.94
ANSER ADVISORY MANAG	NTP CLOSED CIRCUIT TELEVISION	375325	7/24/2025	223.00
ANSER ADVISORY MANAG	WASTEWATER MANAGEMENT SUPPORT	375325	7/24/2025	1,530.00
ANSER ADVISORY MANAG	PRELIMINARY DESIGN SERVICES - 33-IN TRUNK SEWE	375325	7/24/2025	19,389.00
ANSER ADVISORY MANAG	GRANT MANAGEMENT VILLA CIVIL	375325	7/24/2025	103,845.45
ASSI SECURITY INC	CITY WIDE SECURITY REPAIRS FY25-PW/FAC	375326	7/24/2025	300.00
ASSI SECURITY INC	CITY WIDE SECURITY REPAIRS FY25-PW/FAC	375326	7/24/2025	450.00
ASSI SECURITY INC	CITY WIDE SECURITY REPAIRS FY25-PW/FAC	375326	7/24/2025	600.00



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ASSI SECURITY INC	CITY WIDE SECURITY REPAIRS FY25-PW/FAC	375326	7/24/2025	1,100.00
CAL-LINE EQUIPMENT I	VEHICLE EQUIPMENT FY25-PW/EQM	375330	7/24/2025	519.73
CUSTOM TRUCK BODY &	LIFT GATE & INSTALLATION V#098	375343	7/24/2025	2,100.00
CUSTOM TRUCK BODY &	LIFT GATE & INSTALLATION V#098	375343	7/24/2025	3,471.88
CUSTOM TRUCK BODY &	LIFT GATE & INSTALLATION V#098	375343	7/24/2025	271.53
DEPT OF INDUSTRIAL R	CONVEYANCE 149767 FY25-PW/FAC	375348	7/24/2025	125.00
INTERNATIONAL EMERGE	VEHICLE LIGHTING FY25-PW/EQM	375365	7/24/2025	1,470.44
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/FAC	375378	7/24/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/FAC	375378	7/24/2025	45.11
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/PARKS	375378	7/24/2025	97.14
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES JUN FY25-PW/EQ	375380	7/24/2025	1,100.71
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES JUL FY25-PW/FAI	375380	7/24/2025	3,840.52
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES JUL FY25-PW/EQ	375381	7/24/2025	100,543.05
SITEONE LANDSCAPE SU	MOP 69277 GENERAL SUPPLIES FY26-PW/FAC	375387	7/24/2025	93.07
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	375389	7/24/2025	7,755.25
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	375389	7/24/2025	6,181.97
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS APR-JUN FY25-PW/PARI	375393	7/24/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS APR-JUN FY25-PW/PARI	375393	7/24/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES APR-JUN FY25-PW/F	375393	7/24/2025	91.61
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS APR-JUN FY25-PW/PARI	375393	7/24/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS APR-JUN FY25-PW/PARI	375393	7/24/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS APR-JUN FY25-PW/PARI	375393	7/24/2025	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES APR-JUN FY25-PW/	375393	7/24/2025	1,292.94
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES APR-JUN FY25-PW/F	375393	7/24/2025	4,237.37
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES FY25-PW/FAC	375395	7/24/2025	332.23
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES FY25-PW/FAC	375395	7/24/2025	404.33
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES FY25-PW/FAC	375395	7/24/2025	409.99
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY25-PW/FAC	375399	7/24/2025	51.17
WAXIE SANITARY SUPPL	BPO: JANITORIAL SUPPLIES FY25-PW/FAC	375402	7/24/2025	2,538.37
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY25-PW/FAC	375403	7/24/2025	85.15
			<b>Total for Eng/PW</b>	<b>265,539.59</b>

**Finance**

C A P F	AUGUST 2025 - FIRE LTD	375329	7/24/2025	1,268.50
CALIFORNIA LAW ENFOR	AUGUST 2025 - PD LTD	375331	7/24/2025	2,752.00
CITY OF NATIONAL CIT	RSWA - EQUITY ADJUSTMENT PAYMENT FY24/25	375334	7/24/2025	18,333.00
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT 4/1/25-4/30/25	375335	7/24/2025	27.82
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT 4/1/25-4/30/25	375335	7/24/2025	20.40
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT 4/1/25-4/30/25	375335	7/24/2025	29.22
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT 4/1/25-4/30/25	375335	7/24/2025	49.77
CITY OF POWAY	RSWA - EQUITY ADJUSTMENT PAYMENT FY24/25	375336	7/24/2025	22,246.00
DELTA DENTAL INSURAN	AUGUST 2025 GRP. #05-7029600000 PMI DENTAL INS	375344	7/24/2025	1,684.08
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA)	375371	7/24/2025	100.75



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OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	19.50
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	19.50
OPTUM	HSA MONTHLY BANKING FEES - GRP HB1966 APR/MA\	375371	7/24/2025	9.75
THE LINCOLN NATIONAL	AUGUST 2025 -GRP #415491 LIFE & AD&D, STD, LTD IN	375394	7/24/2025	2,759.94
THE LINCOLN NATIONAL	AUGUST 2025 -GRP #415491 LIFE & AD&D, STD, LTD IN	375394	7/24/2025	1,600.04
THE LINCOLN NATIONAL	AUGUST 2025 -GRP #415491 LIFE & AD&D, STD, LTD IN	375394	7/24/2025	9,088.17
THE LINCOLN NATIONAL	AUGUST 2025 -GRP #415491 LIFE & AD&D, STD, LTD IN	375394	7/24/2025	35.40
THE LINCOLN NATIONAL	AUGUST 2025 -GRP #415491 LIFE & AD&D, STD, LTD IN	375394	7/24/2025	44.20
THE LINCOLN NATIONAL	AUGUST 2025 -GRP #415491 LIFE & AD&D, STD, LTD IN	375394	7/24/2025	63.72
VISION SERVICE PLAN	JULY 2025 - VISION SERVICE PLAN (CA)	375401	7/24/2025	2,066.10
WOODRUFF & SMART	RSWA - GENERAL MANAGER MONTHLY INVOICE JUNE	375404	7/24/2025	4,750.00
WOODRUFF & SMART	RSWA - LEGAL SERVICES - JUNE 2025	375405	7/24/2025	2,500.00
			<b>Total for Finance</b>	<b>69,536.11</b>
<b><u>Fire</u></b>				
DURON, CHRISTOPHER	REIMBRSMNT CLAIM, EMT-P LICENSE RENEWAL FEE	375349	7/24/2025	250.00
HOME DEPOT CREDIT SE	SMALL FIRE TOOLS FOR STATION 34	375364	7/24/2025	617.40
HOME DEPOT CREDIT SE	PAINTING SUPPLIES	375364	7/24/2025	506.76
MAZICH, SEAN	REIMBRSMNT CLAIM, EMT RENEWAL FEE	375369	7/24/2025	239.50
OSUNA, ADOLFO	PARAMEDIC LICENSE REIMBURSMT FEE	375372	7/24/2025	175.00
THE SHERWIN WILLIAMS	PAINT FOR FS 34: GAL PAINT	375396	7/24/2025	623.95
			<b>Total for Fire</b>	<b>2,412.61</b>
<b><u>Housing</u></b>				
MRI SOFTWARE LLC	ANNUAL PHA PRO SUBSCRIPTION FOR SECT 8	375370	7/24/2025	35,594.73
			<b>Total for Housing</b>	<b>35,594.73</b>
<b><u>HR</u></b>				
ADDICTION MEDICINE	DOT DRUG & ALCOHOL TESTING PROG-07/25-12/25	375319	7/24/2025	1,812.00
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM/JUL25	375320	7/24/2025	825.60
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	375322	7/24/2025	345.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL/MAY25	375338	7/24/2025	970.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL/JUN25	375338	7/24/2025	902.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL/JUN25	375338	7/24/2025	451.00
DEPARTMENT OF JUSTIC	NEW EMPLOYEE FINGERPRINT TEST RESULTS - DOJ I	375347	7/24/2025	294.00
DEPARTMENT OF JUSTIC	NEW EMPLOYEE FINGERPRINT TEST RESULTS-JUN25	375347	7/24/2025	980.00
FEDEX	LATE FEE/TESTING MATERIALS	375354	7/24/2025	5.77
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION/JUI	375355	7/24/2025	15.00



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PRISM	EXCESS WORKERS COMP PREMIUM-07/25-06/26	375375	7/24/2025	351,420.00
PRISM	OPTIONAL EXCESS LIABILITY PRGM PREMIUM-07/25-0	375376	7/24/2025	111,110.00
SMART & FINAL	MOP #45756/HARASSMENT TRAININGS SUPPLIES/HR	375388	7/24/2025	34.38
V & V MANUFACTURING	NATIONAL CITY YEARLY SERVICE PINS	375398	7/24/2025	2,062.59
WOODS, JAMES I	REIMBURSEMENT FOR CITY REQ LICENSE/DOT/WOOI	375406	7/24/2025	90.00
<b>Total for HR</b>				<b>471,317.34</b>

**IT**

COMPLETE PAPERLESS	LASERFICHE PARTICIPANT USERS	375337	7/24/2025	8,272.27
CORELOGIC SOLUTIONS	REALQUEST RENEWAL FOR FY25	375340	7/24/2025	1.23
CORELOGIC SOLUTIONS	REALQUEST RENEWAL FOR FY25	375340	7/24/2025	774.14
STORMWIND LLC	STORMWIND ENTERPRISE IT TRAINING APP	375392	7/24/2025	4,360.00
<b>Total for IT</b>				<b>13,407.64</b>

**Library**

AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER READING F	375323	7/24/2025	558.30
AMAZON	LITERACY GRANT- LITERACY EVENT 6/28/25	375323	7/24/2025	137.71
AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER READING F	375323	7/24/2025	45.62
AMAZON	AMAZON- MATERIALS AND SUPPLIES	375323	7/24/2025	42.39
AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER READING F	375323	7/24/2025	237.95
AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER READING F	375323	7/24/2025	264.78
AMAZON	LITERACY GRANT- LITERACY EVENT 6/28/25	375323	7/24/2025	460.12
AMAZON	LUNCH AT THE LIBRARY GRANT- SUMMER READING F	375323	7/24/2025	228.36
BRAINFUSE, INC	BRAINFUSE- SUBSCRIPTION RENEWAL, LITERACY SEI	375328	7/24/2025	6,250.00
DEMCO INC	DEMCO- INDUSTRIAL TAPE GUNS, TAPE	375346	7/24/2025	384.02
PATHFINDER CHILD DEV	SUMMER READING PROGRAM- PATHFINDER, NOTEW(	375373	7/24/2025	500.00
TUMBLEWEED PRESS INC	RFW- TUMBLEWEED SUBSCRIPTION RENEWAL- LITEF	375397	7/24/2025	799.00
<b>Total for Library</b>				<b>9,908.25</b>

**Neigh Svcs**

CORDOVA, REYES A	PRC#T3446 CACEO CONFERENCE 2025 FLIGHT	375339	7/24/2025	93.60
SORIANO, RONNY	PRC#T3446 CACEO CONFERENCE 2025 FLIGHT	375390	7/24/2025	151.10
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375396	7/24/2025	409.99
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375396	7/24/2025	477.41
THE SHERWIN WILLIAMS	MOP 77816 PAINT SUPPLIES	375396	7/24/2025	409.99
<b>Total for Neigh Svcs</b>				<b>1,542.09</b>

**Nutrition**

ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	375321	7/24/2025	485.27
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	375321	7/24/2025	485.27
SDG&E	GAS AND ELECTRIC SERVICES FOR FY25	375385	7/24/2025	422.83
SDG&E	GAS AND ELECTRIC SERVICES FOR FY25	375385	7/24/2025	2,376.43
<b>Total for Nutrition</b>				<b>3,769.80</b>

**Police**

AMAZON	BATTERY SUPPLY FOR PATROL / SGT. LOPEZ	375323	7/24/2025	193.60
CAMACHO, JOSEPH B	REIMB - FLOWERS - PEER SUPPORT	375332	7/24/2025	43.09



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CITY OF CHULA VISTA	ANIMAL CARE SERVICES FY 2025 3RD AND 4TH QUAR	375333	7/24/2025	125,919.00
CITY OF CHULA VISTA	ANIMAL CARE SERVICES FY 2025 3RD AND 4TH QUAR	375333	7/24/2025	(1,600.00)
CPCA	MEMBERSHIP SUBSCRIPTION DUES 7/1/25-6/30/26	375341	7/24/2025	2,140.00
CPOA	CPOA MEMBERSHIP 7/01/2025 - 6/30/26	375342	7/24/2025	1,785.00
CPOA	MEMBERSHIP DUES 7/1/2025 - 12/31/2025	375342	7/24/2025	474.00
CPOA	CPOA MEMBERSHIP DUES 07/01/2025 - 12/31/2025	375342	7/24/2025	474.00
MARIOTA, RYAN K	REIM: RMARIOTA - BASIC PEER SUPPORT TRAINING	375368	7/24/2025	152.30
RADY CHILDREN'S HOSP	CHILD SEXUAL ASSAULT EXAMS FOR FY25	375379	7/24/2025	1,650.00
SAN DIEGO POLICE EQU	AMMUNITION RESUPPLY FY2025	375382	7/24/2025	10,200.75
SAN DIEGO POLICE EQU	BALLISTIC VESTS FY25	375382	7/24/2025	927.11
SAN DIEGO POLICE EQU	BALLISTIC VESTS FY25	375382	7/24/2025	1,854.21
SD COUNTY POLICE CHI	2025-2026 SDCC&SA ANNUAL DUES	375384	7/24/2025	500.00
SHRED-IT	SHREDDING SERVICES FOR PD	375386	7/24/2025	172.59
VCA EMERGENCY ANIMAL	STRAY ANIMAL CARE FOR FY25	375400	7/24/2025	400.50

**Total for Police 145,286.15**

**A/P PAYMENTS Total 1,055,289.49**

**EFT PAYMENTS**

**Council**

SMART SOURCE OF CALI	MOP # 63845 MOYOR'S BUSS CARD	1000659	7/18/2025	97.00
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**Total for Council 97.00**

**Eng/PW**

CIRCUIT TRANSIT INC	SPECIALIZED SERVICES FOR CLEAN MOBILITY	1000651	7/18/2025	26,321.83
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1000652	7/18/2025	648.15
DANIELS TIRE SERVICE	MOP 76986 TIRES FOR CITY FLEET FY26-PW/EQM	1000652	7/18/2025	468.91
GRAINGER	LEAK DETECTOR FOR BRAKES FY25-PW/EQM	1000654	7/18/2025	838.13
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY25-PW/FAC	1000656	7/18/2025	1,347.32
NERI LANDSCAPE ARCHI	CNC LAS PALMAS PARK IMPROVEMENTS PROJECT SC	1000657	7/18/2025	2,555.80
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	1000660	7/18/2025	7,614.82
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	1000660	7/18/2025	5,400.00
SOUTHWEST SIGNAL SER	INTERSECTION MAINTENANCE FY25-PW/STS	1000660	7/18/2025	7,937.09
VISTA PAINT	MOP 45742 LAUNDRY SERVICES FY25-PW/STS	1000662	7/18/2025	400.03
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/STS	1000662	7/18/2025	430.87
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1000663	7/18/2025	293.18
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1000663	7/18/2025	307.52
WILLY'S ELECTRONIC S	MOP 45763 AUTO SUPPLIES FY26-PW/EQM	1000664	7/18/2025	28.87
Z A P MANUFACTURING	STREET SIGN REFURBISHING FY25-PW/STS	1000665	7/18/2025	497.67

**Total for Eng/PW 55,090.19**

**Fire**

ACE UNIFORMS & ACCES	CLASS B, CLASS A AND UNIFORM ACCESSORY	1000649	7/18/2025	23.60
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, WE 15-JUN-2025	1000655	7/18/2025	946.00
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, WE 22-JU-2025	1000655	7/18/2025	860.00
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, WE-29-JUN-2025	1000655	7/18/2025	1,075.00



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			<b>Total for Fire</b>	<b>2,904.60</b>
<b>Library</b>				
STAPLES BUSINESS ADV	MOP 45704- LIBRARY SUPPLIES, STAPLES, X-ACTO KN	1000661	7/18/2025	96.07
			<b>Total for Library</b>	<b>96.07</b>
<b>Neigh Svcs</b>				
ACE UNIFORMS & ACCES	UNIFORM ITEMS WILLIAMSON /ACE UNIFORMS	1000649	7/18/2025	201.48
			<b>Total for Neigh Svcs</b>	<b>201.48</b>
<b>Nutrition</b>				
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	1,978.69
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	212.03
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	716.82
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	1,045.96
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	2,546.64
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	203.98
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	2,089.78
ALDEMCO	FOOD/CONSUMABLES / NUTRITION CTR. FY25	1000650	7/18/2025	757.85
SEAPORT MEAT COMPANY	FOOD / NUTR. CTR. FY 25	1000658	7/18/2025	635.00
SEAPORT MEAT COMPANY	FOOD / NUTR. CTR. FY 25	1000658	7/18/2025	635.00
			<b>Total for Nutrition</b>	<b>10,821.75</b>
<b>Police</b>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000649	7/18/2025	139.00
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25	1000649	7/18/2025	150.84
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 STEPHANIE F	1000649	7/18/2025	113.13
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 JENNIFER SC	1000649	7/18/2025	188.52
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 SANDRA TEC	1000649	7/18/2025	188.52
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 GILBERT URE	1000649	7/18/2025	1,724.23
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 GILBERT URE	1000649	7/18/2025	5.38
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 YUREN SOTE	1000649	7/18/2025	119.60
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 YESENIA AMI	1000649	7/18/2025	487.81
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 JENNIFER SC	1000649	7/18/2025	1,218.16
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25 GIL	1000649	7/18/2025	30.44
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25 SAI	1000649	7/18/2025	30.44
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25 YE	1000649	7/18/2025	30.44
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25 GIA	1000649	7/18/2025	116.37
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25 YUF	1000649	7/18/2025	185.59
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FOR FY25 S F	1000649	7/18/2025	791.38
DEEPNET SECURITY	MULTI-FACTOR AUTHENTICATION (MFA) KEY FOB	1000653	7/18/2025	709.00
STAPLES BUSINESS ADV	MOP# 45704 / LOGITECH MK710 AND MK320 / PD ADMI	1000661	7/18/2025	228.45
			<b>Total for Police</b>	<b>6,457.30</b>
			<b>EFT PAYMENTS Total</b>	<b>75,668.39</b>
<b>Payroll</b>				
PY91644			7/21/2025	68,124.33



**Warrant Register #4  
7/18/2025 to 7/24/2025**

**Payroll Total      68,124.33**

**WIRED PAYMENTS**

<u>Finance</u>				
UNION BANK OF CALIFO	GO BONDS OBLIGATION REFUNDING BONDS 2012	250724	7/24/2025	355,000.00
UNION BANK OF CALIFO	GO BONDS OBLIGATION REFUNDING BONDS 2012	250724	7/24/2025	25,662.50
UNION BANK OF CALIFO	GO BONDS OBLIGATION REFUNDING BONDS 2012	250724	7/24/2025	(9.10)
<b>Total for Finance</b>				<b>380,653.40</b>
<b>WIRED PAYMENTS Total</b>				<b>380,653.40</b>

**P-CARD PAYMENTS**

City Atty

ARROWHEAD WATER	PRIMO BRANDS/WATER SERVICE		6/23/2025	43.99
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB		6/23/2025	27.00
<b>Total for City Atty</b>				<b>70.99</b>

City Mgr

7 ELEVEN	SM BG OF ICE FOR COUNCIL MEETING		6/23/2025	3.58
7 ELEVEN	SMALL ICE FOR LABOR MEETING		6/23/2025	3.58
7 ELEVEN	ICE FOR MAY BIRTHDAY CELEBRATION		6/23/2025	21.83
AMAZON.COM	TANKULA COMPUTER DESK WITH DRAWERS - REFUN		6/23/2025	(130.49)
AMAZON.COM	HANGING FILE FOLDER THE MAYOR		6/23/2025	26.07
CARNIVAL CANDIES	MAY BIRTHDAY CELEBRATION		6/23/2025	49.47
CHICK-FIL-A	LUNCH FOR BUDGET WORKSHOP CONFERENCE		6/23/2025	84.69
COSTCO WHOLESALE	CLOSED SPECIAL MEETING SNACK REFRESHMENT		6/23/2025	26.51
COSTCO WHOLESALE	EMPLOYEES MAY CELEBRATION REFRESHMENT		6/23/2025	32.79
COSTCO WHOLESALE	CLOSED SESSION MEETING VEGETABLE TRAY		6/23/2025	32.95
COSTCO WHOLESALE	BUDGET WORKSHOP SNACK TRAY/FAIR GIFT CARD		6/23/2025	34.93
COSTCO WHOLESALE	FAIR GIFT CARD - CULTURE CLUB		6/23/2025	98.99
COSTCO WHOLESALE	REFRESHMENT HOSPITALITY MATERIALS FOR COUNC		6/23/2025	141.60
COSTCO WHOLESALE	CITY COUNCIL MEETING FOOD SNACKS		6/23/2025	170.16
COSTCO WHOLESALE	EMPLOYEE RAFFLE - CULTURE CLUB		6/23/2025	197.98
COSTCO WHOLESALE	MONTHLY DEPARTMENT COFFEE -		6/23/2025	716.85
COSTCO WHOLESALE	BUDGET WORKSHOP SNACK TRAY/FAIR GIFT CARD		6/23/2025	197.98
CVS	CULTURE CLUB EMPLOYEES RAFFLE		6/23/2025	92.85
DOLLAR TREE	SALAD UTENCIL FOR COUNCIL/CITY MANAGER CLOSI		6/23/2025	4.08
DOLLAR TREE	UTENCIL FOR CLOSE SESSION MEETING		6/23/2025	6.80
FILIPINO DESSERTS PLUS.	COUNCIL LUNCH FOR CLOSED MEETING		6/23/2025	123.84
HOME DEPOT CREDIT SE	MATERIAL EXPENSE FOR DEPARTMENT FURNITURE		6/23/2025	31.17
JERSEY MIKE'S	EMPLOYEE RAFFLES - CULTURE CLUB		6/23/2025	25.00
JERSEY MIKE'S	JERSEY MIKE EMPLOYEE RAFFLES - CULTURE CLUB		6/23/2025	25.00
JERSEY MIKE'S	BUDGET WORKSHOP MEETING LUNCH		6/23/2025	110.38
PIZZA HUT	EMPLOYEE MAY BIRTHDAY CELEBRATION		6/23/2025	197.27
ROLANDO'S TACO SHOP	REFRESHMENT MATERIALS FOR CITY STAFF RECOGN		6/23/2025	20.76



**Warrant Register #4**  
**7/18/2025 to 7/24/2025**

SEAFOOD CITY SUPERMARKET	FUITS FOR FRUITS PLATTER - COUNCIL CLOSED SES	6/23/2025	4.60
SMART & FINAL	EMPLOYEE MORALE BUILDING EVENT - MAY BIRTHDA	6/23/2025	82.49
SPEEDWAY	REFRESHMENT HOSPITALITY MATERIAL FOR CITY CO	6/23/2025	13.34
T-MOBILE MOBILE USA	PAID BY CASH - REIMBURSED	6/23/2025	10.49
T-MOBILE MOBILE USA	PAID CASH - FOR THE AMOUNT OF 10.49 AND 25.49 IN	6/23/2025	25.49
TITA'S KITCHENETTE	FINGER SNACK FOR DIRECTORS MEETING - LUMPIA-	6/23/2025	30.91
VONS	ADDITIONAL FRUITS FOR COUNCIL CLOSING SESSION	6/23/2025	14.52
VONS	REFRESHMENT HOSPITALITY MATERIALS FOR CITY C	6/23/2025	20.48
VONS	FINGER SANDWICH TRAY FOR COUNCIL CLOSED SES	6/23/2025	47.77
VONS	PLATTER 2 - COUNCIL CLOSED SESSION MEETING	6/23/2025	49.99
WINGSTOP	COUNCIL/CITY MAMNAGER CLOSING SESSION MEETII	6/23/2025	164.00
		<b>Total for City Mgr</b>	<b>2,810.70</b>
<b><u>Clerk</u></b>			
INTERNATIONAL INSTIT	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERK ME	6/23/2025	235.00
		<b>Total for Clerk</b>	<b>235.00</b>
<b><u>Comm Dev</u></b>			
FRIGIDAIRE.COM	WATER AND AIR FILTER	6/23/2025	154.40
WAL-MART	MEETING SUPPLIES/ HOUSING	6/23/2025	30.47
		<b>Total for Comm Dev</b>	<b>184.87</b>
<b><u>Comm Svcs</u></b>			
ACE PARKING	ACE PARKING/CSD	6/23/2025	0.75
AMAZON.COM	CASA PROGRAMMING SUPPLIES/CSD	6/23/2025	307.57
AMERICAN RED CROSS	PART-TIME STAFF TRAINING PRC#T3429/CSD	6/23/2025	360.00
AMERICAN RED CROSS	AMERICAN RED CROSS STAFF TRAINING PRC#T3420/(	6/23/2025	480.00
CHICK-FIL-A	CASA SUMMER FUN/CSD	6/23/2025	250.83
CPRS D12	REC LEADER WORKSHOP TRAINING PRC#T3432/CSD	6/23/2025	15.00
CPRS D12 CPRS D12	PART-TIME STAFF TRANING PRC#T3432/CSD	6/23/2025	60.00
CRICUT	FAB CRAFTING SUPPLIES/CSD	6/23/2025	499.16
DAISO	FAB PROGRAMMING SUPPLIES/CSD	6/23/2025	43.23
DAISO	FAB PROGRAMMING/CSD	6/23/2025	354.29
FANDANGO	CASA SUMMER FUN/CSD	6/23/2025	111.04
FANDANGO	CASA SUMMER FUN/CSD	6/23/2025	266.80
HARBOR FREIGHT TOOLS	EVENT SUPPLIES NC MOVIE NIGHTS/CSD	6/23/2025	2.49
IKEA(INGKA)	FAB PROGRAMMING SUPPLIES/CSD	6/23/2025	138.25
ISTOCKPHOTO	MONTHLY SUBSCRIPTION/CSD	6/23/2025	40.00
MTS- PRONTO	MTS- PRONTO CASA SUMMER FUN/CSD FY26	6/23/2025	105.00
MTS- PRONTO	MTS- PRONTO - CASA SUMMER FUN/CSD	6/23/2025	157.50
RED ROBIN	STAFF LUNCH OVERBOOKED INTERVIEWS/CSD	6/23/2025	67.79
ROUND 1 BOWLING AND AMUSE	CASA SUMMER FUN/CSD	6/23/2025	359.81
SMART & FINAL	MESSY PLAY SUPPLIES/CSD	6/23/2025	26.13
SPOTIFY	MONTHLY SUBSCRIPTION/CSD	6/23/2025	19.99
STATEFOODSAFETY	STAFF TRAINING PRC#T3450/CSD	6/23/2025	187.50



**Warrant Register #4  
7/18/2025 to 7/24/2025**

WAL-MART	ET/MLK REC SUPPLIES/CSD	6/23/2025	76.67
WITMER PUBLIC SAFETY	AED CABINET FAB PROGRAM/CSD	6/23/2025	143.70
WITMER PUBLIC SAFETY	AED CABINET FAB PROGRAM/CSD	6/23/2025	112.44
<b>Total for Comm Svcs</b>			<b>4,185.94</b>

**Council**

AMAZON.COM	HANGING FOLDER FOR THE MAYOR OFFICE	6/23/2025	22.78
AMAZON.COM	MAYOR ASSISTANT PLANNER AND CALENDAR BOOK	6/23/2025	16.30
AMAZON.COM	5 SECTION DESK ORGANIZER	6/23/2025	25.00
AMAZON.COM	CONSULE TABLE STAND FOR MAYOR COUNCIL LOBBY	6/23/2025	96.51
ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND COUNCIL OFFICE	6/23/2025	8.72
ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND COUNCIL OFFICE	6/23/2025	8.72
ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND COUNCIL OFFICE	6/23/2025	8.72
ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND COUNCIL OFFICE	6/23/2025	8.71
ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND COUNCIL OFFICE	6/23/2025	8.71
CARNIVAL CANDIES	HOSPITALITY REFRESHMENT MATERIAL FOR COMMU	6/23/2025	58.74
COSTCO WHOLESALE	CM MOLINA'S DISTRICT 1 TOWNHALL MEETING	6/23/2025	59.97
HOBBY LOBBY	GOING AWAY FAREWELL CARD FOR CARLOS AGUIRRE	6/23/2025	13.03
IEACA.ORG	ENVIRONMENTAL TRAINING REGISTRATION / VM BUS	6/23/2025	240.00
ISLAND PACIFIC SEAFOOD MA	PAPER TOWEL FOR CM YAMANE'S FILIPINO INDEPENI	6/23/2025	9.62
SAN DIEGO UNION TRIB-SUB	DIGITAL SUBSCRIPTION - CM JOSE RODRIGUEZ	6/23/2025	59.00
SPORTS FEVER 14A	HOSPITALITY MATERIALS FOR STAFF RECOGNITION E	6/23/2025	217.64
<b>Total for Council</b>			<b>862.17</b>

**Eng/PW**

CALIFORNIA UNDER LOCK	CALIFORNIA UNDER LOCK - KEYS FOR FACILITIES	6/23/2025	10.33
ENGINEERS BD	ENGINEERS BD = BIENNIAL RENEWAL FOR LUCA ZAPI	6/23/2025	180.00
IN-N-OUT BURGERS	PW LUNCH FOR M3 MEETING FOR MONTH OF JUNE F	6/23/2025	37.63
IN-N-OUT BURGERS	PW LUNCH FOR M3 MEETING FOR MONTH OF JUNE F	6/23/2025	47.14
<b>Total for Eng/PW</b>			<b>275.10</b>

**Finance**

CITY OF NATIONAL CITY	VOIDED CITY OF NATIONAL CITY PAYMENT MODULE C	6/23/2025	(10.00)
CITY OF NATIONAL CITY	CITY OF NATIONAL CITY PAYMENT MODULE CARD RE	6/23/2025	10.00
<b>Total for Finance</b>			<b>0.00</b>

**Fire**

AMAZON.COM	KITCHEN SUPPLIES RETURN	6/23/2025	(87.00)
AMAZON.COM	KITCHEN SUPPLIES RETURN	6/23/2025	(29.00)
AMAZON.COM	KITCHEN SUPPLIES RETURN	6/23/2025	(29.00)
AMAZON.COM	KITCHEN SUPPLIES	6/23/2025	54.68
AMAZON.COM	KITCHEN SUPPLIES	6/23/2025	71.58
AMAZON.COM	COAT HANGERS, WIRE LUGS AND HSS STEP DRILL BI	6/23/2025	112.60
AMAZON.COM	SOLA CAR POWER INVERTER AND LED LIGHT	6/23/2025	303.36
AMAZON.COM	KITCHEN SUPPLIES	6/23/2025	1,077.05
AMR SAN DIEGO	CPR CARDS	6/23/2025	190.00



**Warrant Register #4  
7/18/2025 to 7/24/2025**

AMR SAN DIEGO	CPR CARDS	6/23/2025	342.00
ARES HOTELS AND TICKETS	MGM GRAND HOTEL AND CASINO VEGAS NEVADA HO	6/23/2025	360.54
DON DIEGO'S OF INDIAN WEL	LUNCH - CFED FOOD - INDIAN WELLS BC KREPPS PRC	6/23/2025	32.31
FRIENDS OF FRIENDS	COFFEE FOR COUNTY EMS	6/23/2025	12.52
MGM GRAND HOTEL	MGM GRAND HOTEL AND CASINO LAS VEGAS NEVAD,	6/23/2025	226.76
NFPA FULFILLMENT CEN	NFPA CONFERENCE AND EXPO REGISTRATION PRC #	6/23/2025	1,285.50
OFFICE DEPOT	RED CARD FOR MUTUAL AID RESPONSES	6/23/2025	25.55
RENAISSANCE HOTELS	CFED HOTEL MAY 18-22, 2025, INDIAN WELLS, CA - BC	6/23/2025	1,311.52
SANDIEGOCOU	CFED LUNCHEON CONFERENCE(BRIAN KREPPS AND	6/23/2025	93.00
SANDIEGOFIR	SAN DIEGO FIRE PREVENTION MEMBERSHIP, PRC#14	6/23/2025	150.00
SOUTHWEST AIRLINES	NFPA CONFERENCE AND EXPO LAS VEGAS NEVADA F	6/23/2025	176.60
		<b>Total for Fire</b>	<b>5,680.57</b>
<b><u>HR</u></b>			
HOYA	SAFETY GLASSES/PRESCRIPTION EYEWEAR/PICHE	6/23/2025	262.29
HOYA	SAFETY GLASSES/PRESCRIPTION EYEWEAR/WOODS	6/23/2025	262.29
SMART & FINAL	ANTI-HARASSMENT TRAININGS SUPPLIES/JUN25	6/23/2025	257.11
		<b>Total for HR</b>	<b>781.69</b>
<b><u>IT</u></b>			
AMAZON.COM	PRIME SUBSCRIPTION	6/23/2025	151.16
AMAZON.COM	HONEYWELL AREA IMAGING SCANNERS	6/23/2025	867.30
CITY OF NATIONAL CITY	CREDIT CARD READER TEST - VOIDED	6/23/2025	(1.00)
CITY OF NATIONAL CITY	CREDIT CARD READER TEST - VOIDED	6/23/2025	(1.00)
CITY OF NATIONAL CITY	CREDIT CARD READER TEST	6/23/2025	1.00
CITY OF NATIONAL CITY	CREDIT CARD READER TEST	6/23/2025	1.00
DELL	DELL LAPTOP BATTERY	6/23/2025	119.61
ZOOM	ZOOM SUBSCRIPTION	6/23/2025	843.05
		<b>Total for IT</b>	<b>1,981.12</b>
<b><u>Library</u></b>			
AIRBNB GLOBAL NETWORK	ALA CONF., AIRBNB FOR D. GHIO, PRC T3418	6/23/2025	1,261.39
ALASKA AIRLINES	ALA CONF., TRAVEL TO NEW YORK, PRC T3418 FOR I	6/23/2025	398.30
AMERICAN AIRLINES	ALA CONFERENCE- RETURN FLIGHT FOR DANIELLE G	6/23/2025	418.48
GIANT NEW YORK PIZZA	GIANT NEW YORK PIZZA- ADULT LITERACY FAMILY EV	6/23/2025	261.75
WAL-MART	WAL-MART- ADULT LITERACY, CAFE NIGHTS SUPPLIE	6/23/2025	89.80
		<b>Total for Library</b>	<b>2,429.72</b>
<b><u>Police</u></b>			
ACE UNIFORMS	FLEXCUFFS FOR PROTEST	6/23/2025	538.75
ALASKA AIRLINES	ALASKA AIR 0272106954795 TRAINING TRAVEL FOR P	6/23/2025	461.60
AMAZON.COM	CHARGER FOR LENOVO LAPTOP	6/23/2025	(59.73)
AMAZON.COM	FURNITURE MOVER SLIDERS	6/23/2025	33.67
AMAZON.COM	BLU-RAY RECORDABLE MEDIA DISC	6/23/2025	76.02
AMAZON.COM	SHOWER CURTAINS FOR LOCKER ROOM SHOWERS	6/23/2025	112.08
AMAZON.COM	WALL MOUNTING BRACKETS FOR CHIEFS WALL	6/23/2025	120.69



**Warrant Register #4  
7/18/2025 to 7/24/2025**

ATAP	WWW.ATAPWORLDWIDE.ORG MEMBERSHIP FOR ATAP	6/23/2025	75.00
ATAP	ASSOC OF THREAT ASSESSMEN TRAINING TUITION F	6/23/2025	725.00
BEHAVIOR ANALYSIS TRAININ	BEHAVIOR ANALYSIS TRAI TRAINING TUITION FOR PR	6/23/2025	575.00
BEHAVIOR ANALYSIS TRAININ	BEHAVIOR ANALYSIS TRAI TRAINING TUITION FOR PR	6/23/2025	575.00
CELLEBRITE INC	CELLEBRITE INC. TRAINING TUITION FOR PRC T3422	6/23/2025	4,607.50
DOUBLETREE HOTEL	DOUBLETREE HOTEL FRESNO TRAINING LODGING FC	6/23/2025	569.55
DOUBLETREE HOTEL	DOUBLETREE HOTEL FRESNO TRAINING LODGING FC	6/23/2025	167.00
ENTERPRISE RENT A CA	ENTERPRISE RENT-A-CAR TRAVEL FOR TRAINING PRI	6/23/2025	650.58
FAIRFIELD INN	FAIRFIELD INN & SUITES TRAINING LODING FOR PRC	6/23/2025	458.35
FAIRFIELD INN	FAIRFIELD INN & SUITES TRAINING LODING FOR PRC	6/23/2025	644.00
FEDEX KINKOS OFFICE	FEDEX OFFIC26900026971 CHARGE CREDITED BACK 1	6/23/2025	(1,131.36)
FEDEX KINKOS OFFICE	FEDEX OFFIC26900026971 CHARGE IN ERROR AND W.	6/23/2025	(535.44)
FEDEX KINKOS OFFICE	FEDEX OFFICE 800000836 TRAINING MATERIALS FOR	6/23/2025	535.44
FEDEX KINKOS OFFICE	FEDEX OFFICE 800000836 TRAINING ACADEMY SUPPL	6/23/2025	635.50
FEDEX KINKOS OFFICE	FEDEX OFFICE 800000836 TRAINING SUPPLIES FOR P	6/23/2025	682.79
FEDEX KINKOS OFFICE	FEDEX OFFICE 800000836 THIS WAS IN ERROR AND V	6/23/2025	1,131.36
FLOCK CENTRAL	EVENT REGISTRATION CONFIRMATION #Y4N5VBP2B6	6/23/2025	175.00
HILTON	HAYES MANSION TRAINING LODGING FOR PRC T3422	6/23/2025	1,211.70
HOME DEPOT CREDIT SE	CHIEF'S WALL PROJECT MOUNTING TAPE AND PUCK	6/23/2025	82.92
HOME DEPOT CREDIT SE	CHIEF'S WALL PROJECT ELECTRICAL PARTS FOR REC	6/23/2025	86.96
HOME2 SUITES BY HILTON	HOMES TO SUITES BY HILTON TRAINING LODGING FC	6/23/2025	1,027.82
INSTITUTE OF POLICE TECHN	INST. OF POLICE TECH & TRAINING TUITION PRC HAS	6/23/2025	895.00
JERSEY MIKE'S	DISPATCHER INTERVIEW PANEL LUNCH	6/23/2025	56.43
LOWES	FLAT PANEL RECESSED LIGHT	6/23/2025	37.69
OC SHERIFFS DEPT KATELLA	OC SHERIFFS DEPT KATELLA TUITION FOR TRAINING	6/23/2025	525.00
PELTON	PELTON ALL ACCESS MEMBERSHIP	6/23/2025	44.00
SCCCD FCC POS PAYMENT	SCCCD FCC POS PAYMENT TRAINING TUITION FOR PI	6/23/2025	114.00
SHELL	SHELL OIL 10008282005 TRAINING FOR PRC T3422 GA	6/23/2025	16.05
SLICE	FOOD FOR WORKING PROTEST	6/23/2025	117.61
SMART & FINAL	INTERVIEW CONFERENCE ROOM SNACKS	6/23/2025	142.02
SMART & FINAL	TFO OPERATION	6/23/2025	405.62
SOUTHWEST AIRLINES	SOUTHWES 5262347946225 TRAINING TRAVEL FOR I	6/23/2025	513.60
SOUTHWEST AIRLINES	SOUTHWES 5262350395843 TRAVEL FOR TRAINING I	6/23/2025	613.36
TACFIRE INC.	WWW.TACFIRE.COM TRAINING TUTION FOR PRC T33!	6/23/2025	850.00
TACO SALSA	FOOD FOR WORKING PROTEST	6/23/2025	421.52
UPS	CVSA LAPTOP RETURN SHIPPING FEE	6/23/2025	91.31
	<b>Total for Police</b>		<b>19,075.96</b>
	<b>P-CARD PAYMENTS Total</b>		<b>38,573.83</b>
	<b>GRAND TOTAL</b>		<b>1,618,309.44</b>