



Warrant Register #16
10/10/2025 to 10/16/2025

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Comm Svcs</u>				
SMART & FINAL	MOP 45756 CASA ESPORTS TOURNAMENT/CSD	376204	10/16/2025	95.94
SMART & FINAL	MOP 45756 CAMACHO MESSY PLAY SUPPLIES/CSD	376204	10/16/2025	9.99
Total for Comm Svcs				105.93
<u>Eng/PW</u>				
DESERT AUTO GROUP V,	2025 FORD EXPLORER POLICE INTERCEPTORS	376177	10/15/2025	172,616.64
CALIFORNIA DIESEL CO	OPACITY TESTING FY26-PW/EQM	376180	10/16/2025	250.00
CALIFORNIA ELECTRIC	MOP 45689 ELECTRIC SUPPLIES FY26-PW/FAC	376181	10/16/2025	202.01
CALIFORNIA ELECTRIC	MOP 45689 ELECTRIC SUPPLIES FY26-PW/FAC	376181	10/16/2025	222.39
CANON SOLUTIONS AMER	EQUIPMENT USAGE CHARGE OF ENG PLOTTER/SC	376183	10/16/2025	10.39
CANON SOLUTIONS AMER	EQUIPMENT BASE CHARGE OF ENG PLOTTER/SCAI	376183	10/16/2025	97.43
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY26-PW/FAC	376184	10/16/2025	519.00
ENTERPRISE FLEET MAN	FY26 FLEET LEASE MANAGEMENT	376185	10/16/2025	26,998.70
ENTERPRISE FLEET MAN	FY26 FLEET LEASE MANAGEMENT FOR OCTOBER	376185	10/16/2025	36,905.89
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - PLAZA AND EUCLID/HAF	376186	10/16/2025	2,656.00
GEOSYNTEC CONSULTANT	MULTIPLE SMALL ENCAMPMENT CLEANUPS	376186	10/16/2025	3,500.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - NATIONAL CITY GOLF C	376186	10/16/2025	5,575.00
GEOSYNTEC CONSULTANT	SOUTHWEST GUARD REPAIR - PLAZA BONITA ARE/	376186	10/16/2025	8,500.00
GEOSYNTEC CONSULTANT	COMPLIANCE SUPPORT FOR CITY OF NC	376186	10/16/2025	3,673.95
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	151.03
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	91.00
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	72.34
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	178.88
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	157.85
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	759.51
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376187	10/16/2025	759.51
KIMLEY HORN AND	CIP 19-25 BICYCLE WAYFINDING SIGNAGE PROJEC	376188	10/16/2025	2,292.12
LACAL EQUIPMENT INC	MAIN BROOM LIFT ARM STR SWEEPER FY26-PW/EC	376189	10/16/2025	2,500.57
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS	376190	10/16/2025	521.84
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS	376190	10/16/2025	205.78
NORTH COUNTY EVS INC	FIRE APPARATUS SERVICES FY26-PW/EQM	376192	10/16/2025	4,600.69
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	376193	10/16/2025	130.47
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	376193	10/16/2025	251.95
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376194	10/16/2025	62.00
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376194	10/16/2025	129.24
PERRY FORD-NATIONAL	REPAIR ON K9 VEH 278 FY26-PW/EQM	376195	10/16/2025	2,662.23
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	40.24
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	60.65
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	70.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	13.67



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	59.26
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376196	10/16/2025	69.86
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	347.85
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	374.06
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376196	10/16/2025	11.92
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	43.53
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	58.65
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	127.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	35.21
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	189.71
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	95.05
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	152.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	88.04
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376196	10/16/2025	141.49
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/FAC	376197	10/16/2025	28.75
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/FAC	376197	10/16/2025	20.73
RAC CONSTRUCTION & SAN DIEGO GAS & ELEC	CIP 24-20 16TH AND Q AVE STORM DRAIN REPLACE GAS AND ELECTRICITY FOR FACILITIES SEPT FY26-	376199 376201	10/16/2025 10/16/2025	5,329.05 2,391.23
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES SEPT FY26-	376202	10/16/2025	7,744.63
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	376203	10/16/2025	76.80
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	376203	10/16/2025	124.33
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	376205	10/16/2025	7,424.89
SPEEDPRO IMAGING	VEHICLE DECALS FY26-PW/EQM	376206	10/16/2025	210.11
SWEETWATER AUTHORITY	BACKFLOW TESTING FEE 11/14/24 FY26-PW	376207	10/16/2025	45.00
SWEETWATER AUTHORITY	BACKFLOW TESTING FEE FOR 11/14/24 FY26-PW/F/	376207	10/16/2025	45.00
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	33.46
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	47.28
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	81.83
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	105.43
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	119.25
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	127.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	145.88
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	147.07
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	319.82
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	353.18
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	526.94



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SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	706.78
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	715.74
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	823.06
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	1,313.67
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	1,493.33
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES JUL-SEPT FY26-P	376207	10/16/2025	2,282.08
THE GARLAND COMPANY	ROOFING MATERIALS FOR NC FIRE STATION 34	376208	10/16/2025	193,223.42
THE GARLAND COMPANY	ROOFING MATERIALS FOR NC PUBLIC LIBRARY	376208	10/16/2025	608,604.22
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	46.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	79.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	93.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	112.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	114.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	115.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	376209	10/16/2025	132.00
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	376210	10/16/2025	318.06
VORTEX INDUSTRIES IN	CITY-WIDE ON SITE REPAIRS FY26-PW/FAC	376211	10/16/2025	4,859.70
VORTEX INDUSTRIES IN	CITY-WIDE ON SITE REPAIRS FY26-PW/FAC	376211	10/16/2025	1,272.50
VORTEX INDUSTRIES IN	CITY-WIDE ON SITE REPAIRS FY26-PW/FAC	376211	10/16/2025	1,372.61
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376212	10/16/2025	2,472.24
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376212	10/16/2025	4,274.22
			Total for Eng/PW	1,130,396.70
Finance				
LONG, DANIEL	REPLACEMENT FOR STALE DATED CHECK	376178	10/15/2025	256.00
LONG, DANIEL	REPLACEMENT FOR STALE DATED CHECK	376178	10/15/2025	384.00
			Total for Finance	640.00
Fire				
AMEDEE, WALTER	MILEAGE REIMBURSEMNT,FY23 SHSP REALLOCATI	376179	10/16/2025	18.90
NAPA AUTO PARTS	MOP#45735, BRAKE CLEANER, CARB-CHOKE CLEAN	376191	10/16/2025	243.18
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL.	376197	10/16/2025	25.00
MONTANO, HECTOR	PAYMENT FOR DELIVERY OF SPANISH CLASS AND	376213	10/16/2025	1,500.00



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Total for Fire				1,787.08
<u>Housing</u>				
KIMLEY HORN	TOWER 999 TRANSACTION ASSISTANCE PROJECT	376188	10/16/2025	7,216.10
Total for Housing				7,216.10
<u>Planning</u>				
QUALITY INSTANT PRIN	32 X 38" ON FOAM CORE 4 COLOR - MAP	376198	10/16/2025	304.50
Total for Planning				304.50
<u>Police</u>				
CALYO 2009 CORP	ONLINE PLATFORM INVESTIGAT. TOOL/11012025-10	376182	10/16/2025	3,540.00
RADY CHILDREN'S HOSP	CHILD SEXUAL ASSAULT EXAMS FY 2026 / OCT	376200	10/16/2025	1,900.00
Total for Police				5,440.00
A/P PAYMENTS Total				1,145,890.31
EFT PAYMENTS				
<u>City Atty</u>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR CUMMINS MATTER	1001170	10/10/2025	17,734.03
Total for City Atty				17,734.03
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	DESK CALENDARS, SURGE PROTECTOR/CSD	1001168	10/10/2025	54.52
AMAZON CAPITAL SERVI	MLK/ET PROGRAMMING SUPPLIES/CSD	1001168	10/10/2025	149.85
Total for Comm Svcs				204.37
<u>Eng/PW</u>				
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001169	10/10/2025	33.43
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001169	10/10/2025	795.22
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001169	10/10/2025	1,000.76
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001169	10/10/2025	1,974.16
GRAINGER	MOP 65179 STREET SUPPLIES FY26-PW/STS	1001171	10/10/2025	448.56
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/STS	1001171	10/10/2025	50.31
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1001171	10/10/2025	183.66
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1001171	10/10/2025	227.36
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1001171	10/10/2025	237.76
HAAKER EQUIPMENT COM	MANHOLE HOOK FY26-PW/WW	1001172	10/10/2025	364.31
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001174	10/10/2025	806.30
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001174	10/10/2025	1,284.20
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND COOR	1001175	10/10/2025	7,146.50
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT	1001175	10/10/2025	28,871.50
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001176	10/10/2025	384.26
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/STS	1001182	10/10/2025	97.88
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/STS	1001182	10/10/2025	380.89
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001183	10/10/2025	76.45
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/EQM	1001184	10/10/2025	27.06
Total for Eng/PW				44,390.57



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Finance				
VISION SERVICE PLAN	SEPTEMBER 2025 - CLIENT #30036991 - VSP (CA)	1001181	10/10/2025	2,033.65
		Total for Finance		2,033.65
Fire				
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	226.22
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	165.13
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	226.22
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	349.11
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	226.22
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	17.78
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001165	10/10/2025	37.66
HAMLYN WILLIAMS INC	TEMP SOA, NARDYEZDA ACOSTA, W/E 21-SEPT-25	1001173	10/10/2025	1,093.06
THE COUNSELING TEAM	CRISIS INTERVENTION DATE FOR FF	1001180	10/10/2025	325.00
		Total for Fire		2,908.84
Housing				
STAPLES BUSINESS ADV	OFFICE SUPPLIES/ HOUSING MOP 45704	1001178	10/10/2025	14.13
STAPLES BUSINESS ADV	OFFICE SUPPLIES/ HOUSING MOP 45704	1001178	10/10/2025	53.28
STAPLES BUSINESS ADV	OFFICE SUPPLIES/ HOUSING MOP 45704	1001178	10/10/2025	77.52
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT	1001178	10/10/2025	265.48
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR SECION 8 DEPARTMENT	1001178	10/10/2025	138.24
		Total for Housing		548.65
HR				
ADMINSURE INC	WC CLAIMS ADMIN-OCT 2025	1001166	10/10/2025	9,128.00
STAPLES BUSINESS ADV	MOP #45704/HR/OFFICE SUPPLIES	1001178	10/10/2025	81.88
		Total for HR		9,209.88
Nutrition				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001167	10/10/2025	1,292.68
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001167	10/10/2025	2,927.97
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001167	10/10/2025	2,506.93
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001167	10/10/2025	347.96
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001167	10/10/2025	553.85
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001179	10/10/2025	(64.69)
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001179	10/10/2025	168.24
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001179	10/10/2025	3,557.22
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001179	10/10/2025	281.16
		Total for Nutrition		11,571.32
Police				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1001165	10/10/2025	982.68
SMART SOURCE OF CALI	MOP #63845/BUSINESS CARD/NOLASCO, GONZALE	1001177	10/10/2025	155.78
STAPLES BUSINESS ADV	MOP #45704 / TRASH LINER AND STAPLE RMVR / S.I	1001178	10/10/2025	141.86



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STAPLES BUSINESS ADV	MOP #45704 / VARIOUS OFFICE SUPPLIES / S.M.	1001178	10/10/2025	556.68
			Total for Police	1,837.00
			EFT PAYMENTS Total	90,438.31
		GRAND TOTAL		1,236,328.62