



Warrant Register #28
1/2/2026 to 1/8/2026

<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	376778	1/8/2026	852.50
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - CHICA	376780	1/8/2026	130.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - MARTI	376780	1/8/2026	150.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - ARRO'	376780	1/8/2026	650.00
HAMRICK & EVANS, LLP	MATTER - ALVAREZ	376780	1/8/2026	1,055.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - CORTI	376780	1/8/2026	1,190.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - SUND/	376780	1/8/2026	1,195.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - HERN/	376780	1/8/2026	6,580.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - GOGU	376780	1/8/2026	8,937.50
Total for City Atty				20,740.00
<u>City Mgr</u>				
GONZALEZ, DANIEL	REIMBURSEMENT - EMPLOYEES BIRTHDAY	376779	1/8/2026	71.09
COUNTY OF SAN DIEGO	MAIL POSTING BILLING - AUGUST 2025	376817	1/8/2026	3,325.07
Total for City Mgr				3,396.16
<u>Comm Svcs</u>				
PACHECO, MIKE	REIMBURSEMENT MP A KIMBALL HOLIDAY	376788	1/8/2026	44.00
PEIRCE, DENISSE	CONTRACT INSTRUCTOR MONTHLY PYMT	376790	1/8/2026	339.50
Total for Comm Svcs				383.50
<u>Eng/PW</u>				
BALL AUTOMOTIVE GROU	DOOR HANDLE FOR FLEET FY26-PW/EQM	376770	1/8/2026	217.32
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLY FY26-PW/FA	376771	1/8/2026	39.74
CALIFORNIA ELECTRIC	MOP 45698 ELECTRIC SUPPLY FY26-PW/FA	376771	1/8/2026	88.59
CALIFORNIA ELECTRIC	MOP 68834 ELECTRIC SUPPLY FY26-PW/FA	376771	1/8/2026	58.71
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	102.57
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	110.82
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	130.07
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	215.88
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	136.16
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	136.16
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	670.13
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	130.16
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00



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CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	130.16
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	534.00
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-F	376773	1/8/2026	142.02
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	376773	1/8/2026	623.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY26-PW/FAC	376774	1/8/2026	305.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY26-PW/FAC	376774	1/8/2026	505.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY26-PW/FAC	376774	1/8/2026	505.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY26-PW/FAC	376774	1/8/2026	1,335.00
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	273.62
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	802.53
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	134.72
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	240.25
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	646.75
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	1,147.29
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	542.78
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376782	1/8/2026	719.08
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376789	1/8/2026	13.55
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	92.82
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	113.28
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/€	376792	1/8/2026	43.04
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	57.04
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/\	376792	1/8/2026	78.28
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	131.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	190.32
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	1,034.47
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	60.52
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	421.67
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	44.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	228.70
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	188.88
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	155.58
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	288.79
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	340.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	345.03
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIE FY26-PW/F/	376792	1/8/2026	250.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	250.84
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	51.10
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	181.47
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	35.20
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	66.53
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/€	376792	1/8/2026	84.15
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/\	376792	1/8/2026	155.55



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	87.57
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	79.18
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	59.52
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	83.72
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	123.59
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	158.00
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376792	1/8/2026	53.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376793	1/8/2026	15.39
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376793	1/8/2026	4.30
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/F	376793	1/8/2026	19.55
PROCHEM SPECIALTY PR	DEGREASER, CAR WASH & FLOOR SOAP F	376794	1/8/2026	344.09
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/I	376795	1/8/2026	618.27
R & R CONTROLS, INC	ENVIRONMENTAL CONTROL SYSTEMS FY2	376796	1/8/2026	355.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY	376797	1/8/2026	29.17
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES DE	376797	1/8/2026	3,937.95
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY	376797	1/8/2026	41.37
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY	376797	1/8/2026	115.20
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES NC	376798	1/8/2026	9,598.71
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES DE	376798	1/8/2026	98,947.10
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	376799	1/8/2026	4,670.00
SO CAL TRUCK STOP	MOP 45758 PROPANE FY26-PW/EQM	376803	1/8/2026	31.70
SO CAL TRUCK STOP	MOP 45758 DIESEL FY26-PW/EQM	376803	1/8/2026	120.89
SONSRAY MACHINERY LL	PARTS FOR BACKHOE&LOADER FY26-PW/I	376804	1/8/2026	409.63
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES SEPT-NC	376805	1/8/2026	105.43
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES SEPT-NC	376805	1/8/2026	326.73
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY	376805	1/8/2026	36.64
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PV	376807	1/8/2026	126.15
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW	376807	1/8/2026	437.78
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PV	376807	1/8/2026	125.95
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PV	376807	1/8/2026	237.23
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PV	376807	1/8/2026	355.84
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PV	376807	1/8/2026	390.63
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PV	376807	1/8/2026	390.63
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376808	1/8/2026	616.34
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376808	1/8/2026	508.22
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376808	1/8/2026	586.91
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376808	1/8/2026	249.37
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376808	1/8/2026	1,008.11
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376808	1/8/2026	240.45
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376809	1/8/2026	2,849.87
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376809	1/8/2026	2,513.19
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376809	1/8/2026	2,759.28



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WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376809	1/8/2026	472.27
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	376809	1/8/2026	3,373.08
WEST COAST ARBORISTS	CITY-WIDE TREE TRIMMING FY26-PW/PAR	376810	1/8/2026	10,345.00
WHITE CAP, LP	MOP 25101280 STREET SUPPLIES FY26-PW	376811	1/8/2026	69.60
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY26-PW/FAC	376812	1/8/2026	227.31
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY26-PW/FAC	376812	1/8/2026	63.08
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY26-PW/FAC	376812	1/8/2026	135.50
WINSUPPLY SOUTH BAY	PLUMBING SUPPLIES FY26-PW/FAC	376812	1/8/2026	125.13
			Total for Eng/PW	168,377.89

Finance

CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - JANUARY 20:	376757	1/6/2026	400.00
DEPASCALE, AARON	RETIREE HEALTH BENEFITS - JANUARY 20:	376758	1/6/2026	460.00
DONG, DAMON	RETIREE HEALTH BENEFITS - JANUARY 20:	376759	1/6/2026	640.00
HADLEY, BRIAN C	RETIREE HEALTH BENEFITS - JANUARY 20:	376760	1/6/2026	20.00
HERNANDEZ, ROBERT	RETIREE HEALTH BENEFITS - JANUARY 20:	376761	1/6/2026	500.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - JANUARY 20:	376762	1/6/2026	780.00
MARMOLEJO, MARIA G	RETIREE HEALTH BENEFITS - JANUARY 20:	376763	1/6/2026	680.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - JANUARY 20:	376764	1/6/2026	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - JANUARY 20:	376765	1/6/2026	460.00
NISSLEY JR, CHARLES	RETIREE HEALTH BENEFITS - JANUARY 20:	376766	1/6/2026	500.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - JANUARY 20:	376767	1/6/2026	460.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - JANUARY 20:	376768	1/6/2026	190.00
CALIFORNIA LAW ENFOR	JANUARY 2026 - PD LTD	376772	1/8/2026	2,528.00
BRINK'S INCORPORATED	TRANSPORTATION BILLING PERIOD 01/01/2	376816	1/8/2026	719.27
HINDERLITER DE LLAMA	CONTRACT/AUDIT SRVCS. SALES TAX / OC	376820	1/8/2026	3,139.98
RELIANCE STANDARD	JANUARY 2026 / GRP. VG180848, VAI826233	376826	1/8/2026	7,281.82
			Total for Finance	19,039.07

Fire

WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FOR FIRE STATIONS	376809	1/8/2026	329.20
STAPLES BUSINESS ADV	MOP#45704, STAMP PRE INKED FILE COPY	376828	1/8/2026	17.57
			Total for Fire	346.77

Housing

NOWDOCS INTERNATIONAL	1099 MISC ENVELOPES	376824	1/8/2026	186.09
			Total for Housing	186.09

HR

DEPARTMENT OF JUSTIC	NEW EMPLOYEE TEST RESULTS - DOJ NO	376777	1/8/2026	245.00
LEOMITI, FIATAU R.	LICENSE REIMBURSEMENT	376785	1/8/2026	195.06
LORONA, ERNESTO	LICENSE REIMBURSEMENT	376786	1/8/2026	90.00
PRISM	EWC PREMIUM ADJUSTMENTS BASED ON I	376791	1/8/2026	60,124.00
ADDICTION MEDICINE	2026 FMCSA CLEARING HOUSE MANAGEMI	376813	1/8/2026	130.00
ADDICTION MEDICINE	DOT DRUG & ALCOHOL TESTING 01/2026 T	376813	1/8/2026	1,914.00
NEOGOV	NEOGOV - GOVERNMENTJOBS.COM MEME	376822	1/8/2026	1,986.96



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			Total for HR	64,685.02
<u>IT</u>				
AT&T	AT&T WIRELESS FY26	376815	1/8/2026	8,974.61
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	376818	1/8/2026	174.00
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	376818	1/8/2026	224.74
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	376818	1/8/2026	302.53
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	376818	1/8/2026	454.96
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY26	376830	1/8/2026	476.40
			Total for IT	10,607.24
<u>Library</u>				
GONZALEZ, DANIEL	RFW- DANIEL GONZALEZ, CULTURE CLUB,	376779	1/8/2026	233.09
GONZALEZ, DANIEL	RFW- DANIEL GONZALEZ, CULTURE CLUB	376779	1/8/2026	260.00
MIDWEST TAPE, LLC	MIDWEST TAPE- ANNULMENT	376821	1/8/2026	21.78
MIDWEST TAPE, LLC	MIDWEST TAPE- MEMENTO	376821	1/8/2026	21.78
MIDWEST TAPE, LLC	MIDWEST TAPE- TOGETHER	376821	1/8/2026	25.86
MIDWEST TAPE, LLC	MIDWEST TAPE- SPINAL TAP II	376821	1/8/2026	29.93
MIDWEST TAPE, LLC	MIDWEST TAPE- ONE BATTLE AFTER ANO1	376821	1/8/2026	30.75
MIDWEST TAPE, LLC	MIDWEST TAPE BLU-RAY	376821	1/8/2026	38.10
NEU, ALEXANDER J	RFW- MILEAGE REIMBURSEMENT, ALEX NE	376823	1/8/2026	18.76
			Total for Library	680.05
<u>Nutrition</u>				
CINTAS CORPORATION	LAUNDRY FOR NUTRITION CTR. FY26	376773	1/8/2026	441.45
COUNTY OF SAN DIEGO	FOOD FACILITY PERMIT / NUTRITION	376775	1/8/2026	987.00
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	1,456.98
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	60.27
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	1,059.54
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	1,096.22
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	2,155.89
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	1,112.36
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	1,877.75
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	924.24
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	2,096.97
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES / NUTRITION	376801	1/8/2026	2,277.80
ALL FRESH PRODUCTS	FOOD AND CONSUMABLES / NUTRITION	376814	1/8/2026	1,567.65
			Total for Nutrition	17,114.12
<u>Police</u>				
AXON ENTERPRISE INC	AXON BODY WORN CAMERAS	376769	1/8/2026	23,457.50
AXON ENTERPRISE INC	AXON BODY WORN CAMERAS	376769	1/8/2026	101,978.15
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY 2026 /	376776	1/8/2026	78.65
HERO INDUSTRIES, INC	2 IN CUSTOM CHALLENGE COIN	376781	1/8/2026	1,020.94
IDTT CONSULTANTS, LL	TRAINING TUITION	376783	1/8/2026	150.00
INTERNATIONAL ASSOC	MEMBERSHIP DUES 2026 / AGENCY & IACP	376784	1/8/2026	270.00



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MESA, ANGEL	REIM: AMESA - BASIC PBLICC SAFETY DISF	376787	1/8/2026	526.80
SAN DIEGO PET SUPPLY	MOP #45753 / K9 SUPPLIES / BAUTISTA 525	376800	1/8/2026	26.36
SAN DIEGO PET SUPPLY	MOP #45753 / K9 SUPPLIES / EVANS 514	376800	1/8/2026	29.25
SAN DIEGO PET SUPPLY	MOP #45753 / K9 SUPPLIES / CARLOMAGO	376800	1/8/2026	93.60
SHRED-IT	SHREDDING SERVICES FOR PD FY 2026 / S	376802	1/8/2026	370.16
SHRED-IT	SHREDDING SERVICES FOR PD FY 2026	376802	1/8/2026	184.67
TORRES, VICTORIA	REIM: VTORRES - MANDATORY BASIC SAFI	376806	1/8/2026	526.80
DEPT OF JUSTICE	DOJ FINGERPRINTING FOR FY 2026 / NOVE	376819	1/8/2026	320.00
PORAC	PORAC MEMBERSHIP DUES / 9 (JAN-SEPT)	376825	1/8/2026	36.00
SAN DIEGO MIRAMAR CO	TRAINING TRAVEL REIMBURSEMENT AOT F	376827	1/8/2026	46.00
SYMBOLARTS, LLC	DURAFLEX BADGES	376829	1/8/2026	380.09
SYMBOLARTS, LLC	DURAFLEX BADGES	376829	1/8/2026	35.00

Total for Police 129,529.97
A/P PAYMENTS Total 435,085.88

EFT PAYMENTS

Finance

AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - JANUARY 20:	1001620	1/6/2026	560.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001621	1/6/2026	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - JANUARY 20:	1001622	1/6/2026	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001623	1/6/2026	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - JANUARY 20:	1001624	1/6/2026	640.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - JANUARY 20:	1001625	1/6/2026	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - JANUARY 20:	1001626	1/6/2026	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - JANUARY 20:	1001627	1/6/2026	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - JANUARY 20:	1001628	1/6/2026	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - JANUARY 20:	1001629	1/6/2026	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001630	1/6/2026	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001631	1/6/2026	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - JANUARY 20:	1001632	1/6/2026	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - JANUARY 20:	1001633	1/6/2026	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001634	1/6/2026	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - JANUARY 20:	1001635	1/6/2026	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001636	1/6/2026	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001637	1/6/2026	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001638	1/6/2026	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001639	1/6/2026	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001640	1/6/2026	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - JANUARY 20:	1001641	1/6/2026	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - JANUARY 20:	1001642	1/6/2026	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001643	1/6/2026	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - JANUARY 20:	1001644	1/6/2026	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001645	1/6/2026	460.00



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FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001646	1/6/2026	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001647	1/6/2026	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - JANUARY 20:	1001648	1/6/2026	540.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - JANUARY 20:	1001649	1/6/2026	600.00
FLORES-HERNANDEZ, LY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001650	1/6/2026	20.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001651	1/6/2026	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001652	1/6/2026	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001653	1/6/2026	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - JANUARY 20:	1001654	1/6/2026	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001655	1/6/2026	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - JANUARY 20:	1001656	1/6/2026	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - JANUARY 20:	1001657	1/6/2026	400.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001658	1/6/2026	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - JANUARY 20:	1001659	1/6/2026	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001660	1/6/2026	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - JANUARY 20:	1001661	1/6/2026	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - JANUARY 20:	1001662	1/6/2026	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001663	1/6/2026	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - JANUARY 20:	1001664	1/6/2026	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001665	1/6/2026	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001666	1/6/2026	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001667	1/6/2026	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - JANUARY 20:	1001668	1/6/2026	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001669	1/6/2026	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001670	1/6/2026	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - JANUARY 20:	1001671	1/6/2026	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - JANUARY 20:	1001672	1/6/2026	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - JANUARY 20:	1001673	1/6/2026	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - JANUARY 20:	1001674	1/6/2026	340.00
PE, RAY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001675	1/6/2026	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - JANUARY 20:	1001676	1/6/2026	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - JANUARY 20:	1001677	1/6/2026	280.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001678	1/6/2026	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001679	1/6/2026	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001680	1/6/2026	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001681	1/6/2026	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - JANUARY 20:	1001682	1/6/2026	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - JANUARY 20:	1001683	1/6/2026	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001684	1/6/2026	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001685	1/6/2026	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001686	1/6/2026	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - JANUARY 20:	1001687	1/6/2026	480.00



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SILVA, LARRY	RETIREE HEALTH BENEFITS - JANUARY 20:	1001688	1/6/2026	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001689	1/6/2026	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - JANUARY 20:	1001690	1/6/2026	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001691	1/6/2026	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - JANUARY 20:	1001692	1/6/2026	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001693	1/6/2026	250.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001694	1/6/2026	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - JANUARY 20:	1001695	1/6/2026	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - JANUARY 20:	1001696	1/6/2026	520.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - JANUARY 20:	1001697	1/6/2026	700.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - JANUARY 20:	1001698	1/6/2026	220.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - JANUARY 20:	1001699	1/6/2026	540.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - JANUARY 20:	1001700	1/6/2026	560.00

Total for Finance **34,350.00**
EFT PAYMENTS Total **34,350.00**

WIRED PAYMENTS

Eng/PW

ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET DEC FY26-PW/EQM	260060191	1/7/2026	36,757.05
			Total for Eng/PW	36,757.05

Finance

PUBLIC EMP RETIREMEN	SERVICE PERIOD 12/09/2025 - 12/22/2025	260050237	1/6/2026	385,460.58
			Total for Finance	385,460.58

WIRED PAYMENTS Total **422,217.63**

GRAND TOTAL **891,653.51**