



**Warrant Register #30
1/16/2026 to 1/22/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Comm Svcs</u>				
EXOS WORKS, INC	EXOS DECEMBER BASE MANAGEMENT FEE FY	376885	1/22/2026	5,733.00
		Total for Comm Svcs		5,733.00
<u>Eng/PW</u>				
BNSF RAILWAY COMPANY	BI-WEEKLY MEETING AND COORDINATION	376873	1/20/2026	17,000.00
BNSF RAILWAY COMPANY	BI-WEEKLY MEETING AND COORDINATION	376874	1/20/2026	2,500.00
24 HOUR ELEVATOR INC	CITY-WIDE ELEVATOR REPAIRS FY26-PW/FAC	376875	1/22/2026	92.44
BURTECH PIPELINE, IN	CIP 24-03 P-2 SEWER UPSIZING PROJECT	376879	1/22/2026	84,328.42
ENTERPRISE FLEET MAN	FY26 FLEET LEASE MANAGEMENT	376884	1/22/2026	10,739.00
GEOSYNTEC CONSULTANT	PROPOSAL FOR CONCRETE SUPPORT SERVIC	376888	1/22/2026	1,650.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP -24TH ST TREE REM	376888	1/22/2026	6,650.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP- GOLF COURSE, HAI	376888	1/22/2026	8,800.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP- PLAZA AND EUCLID	376888	1/22/2026	8,800.00
GEOSYNTEC CONSULTANT	DUCK POND ENVIRONMENTAL MONITORING	376888	1/22/2026	1,055.25
GEOSYNTEC CONSULTANT	BEE REMOVAL SERVICES	376888	1/22/2026	1,350.00
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	466.54
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	220.54
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	20.38
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	152.13
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	641.71
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	28.58
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	195.73
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	1,177.25
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	376889	1/22/2026	490.40
HOME DEPOT CREDIT SE	SMALL TOOLS FOR WW FY26-PW/WW	376889	1/22/2026	278.08
KIMLEY HORN	NATIONAL CITY SUSTAINABLE MOBILITY PLAN	376891	1/22/2026	10,845.41
NV5 INC	MEETING AND COORDINATION WITH NC STAFF	376893	1/22/2026	1,252.72
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR SDGE I	376893	1/22/2026	1,619.68
NV5 INC	STAFF AUGMENTATION & COUNTER SUPPORT	376893	1/22/2026	103.00
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR SDGE I	376893	1/22/2026	375.96
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR CROWI	376893	1/22/2026	399.15
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR MEDIA	376893	1/22/2026	417.16
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR COX PI	376893	1/22/2026	439.69
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR SW PIF	376893	1/22/2026	764.80
NV5 INC	BI-WEEKLY MEETINGS AND COORDINATION	376893	1/22/2026	1,169.05
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR AT&T F	376893	1/22/2026	2,526.12
NV5 INC	STAFF AUGMENTATION AND COUNTER SUPPO	376893	1/22/2026	206.00
NV5 INC	BI-WEEKLY MEETING AND COORDINATION	376893	1/22/2026	932.15
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR SW PIF	376893	1/22/2026	25.75
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR COX PI	376893	1/22/2026	673.37



**Warrant Register #30
1/16/2026 to 1/22/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR AT&T F	376893	1/22/2026	2,222.26
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR 2813 HI	376893	1/22/2026	3,930.57
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR SDGE I	376893	1/22/2026	7,083.81
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	14.10
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	9.44
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	14.10
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	70.61
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	11.86
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	47.52
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	376895	1/22/2026	45.81
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/EQM	376898	1/22/2026	85.65
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/EQM	376898	1/22/2026	85.65
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/EQM	376898	1/22/2026	126.02
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY26-F	376901	1/22/2026	100.60
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY26-F	376901	1/22/2026	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY26-F	376901	1/22/2026	47.06
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY26-F	376901	1/22/2026	47.79
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY26-F	376901	1/22/2026	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS DEC FY26-F	376901	1/22/2026	114.30
SITEONE LANDSCAPE SU	MOP 69277 STREET SUPPLIES FY26-PW/STS	376902	1/22/2026	140.45
SUNROAD AUTO LLC	PURCHASE OF 3 FORD POLICE UTILITY INTERC	376905	1/22/2026	177,819.00
SUNROAD AUTO LLC	PURCHASE OF 4 FORD POLICE UTILITY INTERC	376905	1/22/2026	227,087.00
SUNROAD AUTO LLC	PURCHASE 4/4 FORD POLICE UTILITY INTERCE	376905	1/22/2026	59,273.00
SWEETWATER AUTHORITY	WATER BILL FOR WW OCT-NOV FY26-PW/WW	376906	1/22/2026	138.62
SWEETWATER AUTHORITY	WATER BILL FOR WW OCT-NOV FY26-PW/WW	376906	1/22/2026	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY	376906	1/22/2026	1,403.50
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY	376906	1/22/2026	1,431.14
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY	376906	1/22/2026	2,198.15
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY	376906	1/22/2026	2,522.92
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY	376906	1/22/2026	3,684.57
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26-PW/WW	376907	1/22/2026	310.00
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26-PW/WW	376907	1/22/2026	148.51
Total for Eng/PW				658,761.99
Finance				
FEDEX	LATE FEE / INV #269700120599A	376886	1/22/2026	25.00
Total for Finance				25.00
Fire				
AMEDEE, WALTER	MILEAGE REIMBRSMNT, UASI PROJ SUBMISSIC	376877	1/22/2026	17.98
AT&T	MOTHLY PHONE SERVICES FOR DISPATCHED	376878	1/22/2026	409.24
INTERNATIONAL CODE C	TAXES AND FREIGHT FOR CODE BOOKS	376890	1/22/2026	68.03
PRO BUILD COMPANY	MOP#45707, DAP G/P SILICONE WHT 2.8 OZ, D	376897	1/22/2026	45.97



**Warrant Register #30
1/16/2026 to 1/22/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SO CAL PPE, LLC	TURN OUT COAT & PANTS CLEANING , TESTIN	376903	1/22/2026	1,420.00
VECTOR SOLUTIONS	VECTOR SOLUTIONS RENEWAL MEMBERSHIP	376908	1/22/2026	3,515.00
WITMER PUBLIC SAFETY	CODE 3 MICRODASH PREEMPTION TRAFFIC SI	376909	1/22/2026	494.48
WITMER PUBLIC SAFETY	CODE 3 MICRODASH PREEMPTION TRAFFIC SI	376909	1/22/2026	478.49
WITMER PUBLIC SAFETY	HELMET FRONTS	376909	1/22/2026	665.28
WITMER PUBLIC SAFETY	HELMET FRONTS	376909	1/22/2026	23.13
			Total for Fire	7,137.60
<u>Housing</u>				
NATIONAL CREDIT REPO	DEC-2025 FEE CRIMINAL REORT FOR SEC-8 DE	376892	1/22/2026	80.70
PSWRC NAHRO	2026 PSWRC NAHRO MEMBERSHIP FOR S-8	376899	1/22/2026	152.00
SOUTH BAY SHREDDING	MONTHLY FEE FOR SERV DEC-2025 SECT 8 DE	376904	1/22/2026	70.00
			Total for Housing	302.70
<u>HR</u>				
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL	376881	1/22/2026	219.00
G2SOLUTIONS, INC	NEW EMPLOYEE FINGERPRINT SUBMISSION -	376887	1/22/2026	2.25
PAYCHEX BENEFIT TECH	BENETRACT ESR SERVICE FEE - JANUARY	376896	1/22/2026	855.45
RALPH ANDERSEN & AS	CITY MANAGER RECRUITMENT	376900	1/22/2026	8,675.00
RALPH ANDERSEN & AS	CITY MANAGER RECRUITMENT	376900	1/22/2026	8,675.00
RALPH ANDERSEN & AS	CITY MANAGER RECRUITMENT	376900	1/22/2026	8,675.00
SOUTH BAY SHREDDING	SHREDDING MONTHLY SERVICES - DECEMBEF	376904	1/22/2026	74.00
			Total for HR	27,175.70
<u>Neigh Svcs</u>				
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	376897	1/22/2026	228.30
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	376897	1/22/2026	89.15
PRO BUILD COMPANY	MOP 45707 PAINT SUPPLIES	376897	1/22/2026	453.89
			Total for Neigh Svcs	771.34
<u>Nutrition</u>				
AIR EXHAUST CORP CO	KITCHEN EXHAUST CLEANING FY 26	376876	1/22/2026	72.00
COZZINI BROS., INC.	KNIFE CLEANING SERVICE FOR FY 26	376882	1/22/2026	70.50
COZZINI BROS., INC.	KNIFE CLEANING SERVICE FOR FY 26	376882	1/22/2026	70.50
			Total for Nutrition	213.00
<u>Police</u>				
CAL UNIFORMS INC	UNIFORMS & ACCESSORIES FY2026	376880	1/22/2026	32.30
CAL UNIFORMS INC	UNIFORMS & ACCESSORIES FY2026	376880	1/22/2026	440.57
CAL UNIFORMS INC	UNIFORMS & ACCESSORIES FY2026	376880	1/22/2026	1,427.35
CAL UNIFORMS INC	UNIFORMS & ACCESSORIES FY2026	376880	1/22/2026	1,523.26
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY 2026	376883	1/22/2026	52.65
PALOMAR HEALTH	ADULT VICTIM & SUSPECT SEXUAL ASSUALT E	376894	1/22/2026	1,350.00
			Total for Police	4,826.13
			A/P PAYMENTS Total	704,946.46

EFT PAYMENTS



**Warrant Register #30
1/16/2026 to 1/22/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>City Atty</u>				
CIVICA LAW GROUP APC	CODE MATTER GENERAL CODE ENFORCEMEN	1001732	1/16/2026	206.50
CIVICA LAW GROUP APC	CODE MATTER RAMADA	1001732	1/16/2026	251.56
CIVICA LAW GROUP APC	CODE MATTER - 1516 E. 8TH STREET	1001732	1/16/2026	585.00
CIVICA LAW GROUP APC	CODE MATTER - 220 14TH STREET	1001732	1/16/2026	762.00
CIVICA LAW GROUP APC	CODE MATTER - 1508 E. 8TH STREET	1001732	1/16/2026	5,715.88
CIVICA LAW GROUP APC	CODE MATTER - 613 A AVE	1001732	1/16/2026	6,573.50
CIVICA LAW GROUP APC	CODE MATTER - SHORT TERM RENTALS	1001732	1/16/2026	88.50
CIVICA LAW GROUP APC	CODE MATTER GENERAL CODE ENFORCEMEN	1001732	1/16/2026	88.50
CIVICA LAW GROUP APC	CODE MATTER - 17838	1001732	1/16/2026	7,109.50
Total for City Atty				21,380.94
<u>Comm Svcs</u>				
STAPLES BUSINESS ADV	MOP 45704 FAB OFFICE SUPPLIES/CSD	1001745	1/16/2026	138.81
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	1001745	1/16/2026	17.87
STAPLES BUSINESS ADV	MOP 45704 J.C.MLK OFFICE SUPPLIES/CSD	1001745	1/16/2026	31.85
Total for Comm Svcs				188.53
<u>Council</u>				
SMART SOURCE OF CALI	MOP#63845 - BUSINESS CARD - CM MARCUS B	1001744	1/16/2026	64.43
Total for Council				64.43
<u>Eng/PW</u>				
A. PREMAN ROOFING,	CIP 25-10 FIRE STATION 34 ROOF AND HVAC R	1001727	1/16/2026	36,415.40
ASTER CONSTRUCTION	CIP 19-23 CENTRAL COMMUNITY ENHANCEMEI	1001731	1/16/2026	199,940.09
DICK MILLER INC	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEM	1001733	1/16/2026	227,833.25
HASENIN ENTERPRISES	CIP 24-24 FIRE STATION 31 DOOR REPLACEME	1001735	1/16/2026	671.85
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY2I	1001738	1/16/2026	90.00
METROCELL CONSTRUCTI	CIP 22-25 8TH ST MOBILITY HUB FOR THE FRAI	1001742	1/16/2026	49,053.86
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001745	1/16/2026	125.31
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001745	1/16/2026	365.74
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/PARKS	1001745	1/16/2026	50.44
STAPLES BUSINESS ADV	MOP 10578 OFFICE SUPPLIES FY26-PW/ENG	1001745	1/16/2026	160.65
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001745	1/16/2026	394.76
T'S & SIGNS INC	ENG/PW INSULATED/UTILITY BAG FY26-PW/EN	1001747	1/16/2026	1,056.23
Total for Eng/PW				516,157.58
<u>Finance</u>				
HEALTH NET INC	GRP #ZI454F VPE ER: CITY OF NATIONAL CITY	1001736	1/16/2026	9.06
HEALTH NET INC	GRP #ZI454A VPE: CITY OF NATIONAL CITY / FE	1001736	1/16/2026	313.33
HEALTH NET INC	GRP #LB439F ER: CITY OF NATIONAL CITY / FE	1001736	1/16/2026	816.26
HEALTH NET INC	GRP #R1192Q COBRA CITY OF NATIONAL CITY	1001736	1/16/2026	1,601.75
HEALTH NET INC	GRP #R1192R ER: CITY OF NATIONAL CITY / FE	1001736	1/16/2026	2,890.41
HEALTH NET INC	#N8239A CITY OF NATIONAL CITY HSA PPO FAI	1001736	1/16/2026	4,169.54
HEALTH NET INC	#N8240A CITY OF NATIONAL CITY HSA PPO INC	1001736	1/16/2026	4,946.90



**Warrant Register #30
1/16/2026 to 1/22/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
HEALTH NET INC	GRP #LB439A CITY OF NATIONAL CITY / FEB '26	1001736	1/16/2026	32,162.87
HEALTH NET INC	GRP #GX011A CITY OF NATIONAL CITY / FEB '26	1001736	1/16/2026	39,471.71
HEALTH NET INC	GRP #R1192A CITY OF NATIONAL CITY / FEB '26	1001736	1/16/2026	59,744.97
STAPLES BUSINESS ADV	MOP # 45704 / DESKTOP CALENDAR / FIN. DEPT	1001745	1/16/2026	27.95
VISION SERVICE PLAN	JANUARY 2026 - CLIENT #30036991 - VSP (CA)	1001749	1/16/2026	2,052.33
Total for Finance				148,207.08
Fire				
FIRE ETC	MSA CAIRNS 880 DELUXE STRUCTURE HELMET	1001734	1/16/2026	4,078.13
INTERWEST CONSULTING	PLAN CHECKS FOR FIRE, FY25-26	1001737	1/16/2026	1,863.80
Total for Fire				5,941.93
Housing				
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPT.	1001743	1/16/2026	43.78
Total for Housing				43.78
HR				
ALTA LANGUAGE SERVIC	EMPLOYEE BILINGUAL TESTING	1001730	1/16/2026	138.00
LIEBERT CASSIDY WHI	PERSONNEL MATTER #NA040-00043	1001740	1/16/2026	570.00
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1001745	1/16/2026	55.51
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1001745	1/16/2026	31.96
Total for HR				795.47
Library				
STAPLES BUSINESS ADV	MOP 45704 LIBRARY- CALENDARS	1001745	1/16/2026	67.95
STAPLES BUSINESS ADV	MOP 45704- STAPLES, DESK CALENDAR	1001745	1/16/2026	24.35
Total for Library				92.30
Nutrition				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRI'	1001729	1/16/2026	403.39
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRI'	1001729	1/16/2026	1,331.58
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTR. CTR. FY 26 MOP	1001745	1/16/2026	104.70
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTR. CTR. FY 26 MOP	1001745	1/16/2026	314.68
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRI'	1001746	1/16/2026	1,453.12
PACIFIC REFRIGERATIO	KITCHEN MAINTENANCE SERVICE CALL FY26	1001752	1/16/2026	233.00
PACIFIC REFRIGERATIO	KITCHEN MAINTENANCE SERVICE CALL FY26	1001752	1/16/2026	371.00
Total for Nutrition				4,211.47
Planning				
SMART SOURCE OF CALI	MOP 633845 PLANNING BUSINESS CARD D.WE	1001744	1/16/2026	54.68
SMART SOURCE OF CALI	MOP 63845 PLANNING BUSINESS CARD M.REEI	1001744	1/16/2026	54.68
SMART SOURCE OF CALI	MOP 63845 PLANNING ENVELOPES	1001744	1/16/2026	375.55
HELMER, JOHN W	PHASE I OF CITY'S LOCAL COASTAL PLAN AME	1001750	1/16/2026	712.50
HELMER, JOHN W	PHASE I OF CITY'S LOCAL COASTAL PLAN AME	1001750	1/16/2026	750.00
HELMER, JOHN W	PHASE I OF CITY'S LOCAL COASTAL PLAN AME	1001750	1/16/2026	450.00
HELMER, JOHN W	PHASE I OF CITY'S LOCAL COASTAL PLAN AME	1001750	1/16/2026	600.00
HELMER, JOHN W	PHASE I OF CITY'S LOCAL COASTAL PLAN AME	1001751	1/16/2026	2,137.50



**Warrant Register #30
1/16/2026 to 1/22/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>	
		Total for Planning			5,134.91
Police					
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 202	1001728	1/16/2026	88.33	
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 202	1001728	1/16/2026	24.77	
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 202	1001728	1/16/2026	24.77	
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 202	1001728	1/16/2026	161.63	
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 202	1001728	1/16/2026	102.36	
LASER SAVER INC	MOP #45725 / HP DESIGNJET Z9PLUS GRAY INI	1001739	1/16/2026	204.40	
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING FY 2	1001741	1/16/2026	2,160.00	
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES FOR DISPATCH	1001745	1/16/2026	196.58	
STAPLES BUSINESS ADV	MOP #45704 / WHT BOARD & CLOROX WIPES /	1001745	1/16/2026	283.54	
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / STEPHANIE M	1001745	1/16/2026	93.13	
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FY 2026	1001748	1/16/2026	1,200.00	
		Total for Police			4,539.51
		EFT PAYMENTS Total			706,757.93
WIRED PAYMENTS					
Finance					
UNION BANK OF CALIFO	GO BONDS OBLIGATION REFUNDING BONDS 2	260122	1/22/2026	19,893.75	
UNION BANK OF CALIFO	GO BONDS OBLIGATION REFUNDING BONDS 2	260122	1/22/2026	(354.54)	
		Total for Finance			19,539.21
		WIRED PAYMENTS Total			19,539.21
		GRAND TOTAL			1,431,243.60