



**Warrant Register #31  
1/23/2026 to 1/29/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>Comm Svcs</u></b>				
PEIRCE, DENISSE	RFW-CONTRACT INST MONTHLY PAYMENT YOGA C	376954	1/29/2026	301.00
<b>Total for Comm Svcs</b>				<b>301.00</b>
<b><u>Eng/PW</u></b>				
A GOOD SIGN & GRAPHI	CIP 19-25 BICYCLE WAYFINDING PROJECT	376910	1/29/2026	11,780.00
AEP CALIFORNIA LLC	3 OF 3 BUILDOUTS FOR 2025 FORD POLICE INTERC	376911	1/29/2026	35,997.54
ANSER ADVISORY MANAG	WASTEWATER MANAGEMENT SUPPORT	376913	1/29/2026	30,793.08
ANSER ADVISORY MANAG	CIP 19-25 WAYFINDING SIGNAGE	376913	1/29/2026	6,812.50
ASBURY ENVIRONMENTAL	USED OIL PICK UP FY26-PW/EQM	376914	1/29/2026	153.00
BULLDOG TOWING	TOWING VEHICLE #086 FY26-PW/EQM	376919	1/29/2026	1,680.00
CANON SOLUTIONS AMER	ENG/PW PLOTTER/SCANNER EQUIP USAGE JAN 202	376921	1/29/2026	61.84
CANON SOLUTIONS AMER	ENG/PW PLOTTER/SCANNER MAINT JAN 2026	376921	1/29/2026	109.12
CLEAR WATER TECHNOLO	WATER TREATMENTS FY26-PW/FAC	376930	1/29/2026	475.00
COSCO FIRE PROTECTIO	CIP 24-16 FIRE SERVICE BACKFLOW PREVENTER RI	376932	1/29/2026	67,309.40
FLEET SERVICES INC	MOP 67804 AUTO SUPPLIES FY26-PW/EQM	376938	1/29/2026	99.07
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - MULTIPLE SMALL ENCA	376940	1/29/2026	3,500.00
GEOSYNTEC CONSULTANT	COMPLIANCE SUPPORT FOR CITY OF NC	376940	1/29/2026	12,622.02
GMAT INC.	CIP 24-15 PD DEPT ROLL-UP & SALLYPORT DOORS	376941	1/29/2026	6,500.00
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26-PW/PARKS	376942	1/29/2026	258.21
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26-PW/PARKS	376942	1/29/2026	256.65
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26-PW/PARKS	376942	1/29/2026	125.72
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26-PW/PARKS	376942	1/29/2026	441.62
KIMLEY HORN AND	CIP 22-09 EASTSIDE I-805 COMMUNITY GREENBELT	376945	1/29/2026	1,948.98
LEIGHTON CONSULTING	GRANGER AVENUE STORM DRAIN, STC IMPROVEMENI	376946	1/29/2026	2,813.00
LEIGHTON CONSULTING	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT	376946	1/29/2026	1,458.00
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS	376947	1/29/2026	417.82
MASTER PERFORMANCE	MOP 86883 AUTO SUPPLIES FY26-PW/EQM	376948	1/29/2026	428.88
NATIONAL CITY CAR WA	CAR WASH SERVICES FOR FLEET FY26-PW/EQM	376951	1/29/2026	978.00
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC	376952	1/29/2026	2,201.63
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	376953	1/29/2026	453.77
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376956	1/29/2026	106.46
PRO BUILD COMPANY	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	376956	1/29/2026	126.04
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376956	1/29/2026	36.19
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376956	1/29/2026	128.64
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376956	1/29/2026	37.16
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376956	1/29/2026	42.35
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376956	1/29/2026	41.26
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	376956	1/29/2026	83.97
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	376956	1/29/2026	254.46
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376956	1/29/2026	34.96



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PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	376956	1/29/2026	122.26
PROJECT PROFESSIONAL	CIP 25-14 FIRE STATION 31 DOOR REPLACEMENT	376957	1/29/2026	2,258.25
PROJECT PROFESSIONAL	KIMBALL REC CENTER ASSESSMENT PROF SERVICE	376957	1/29/2026	5,854.50
PROJECT PROFESSIONAL	CIP 25-14 FIRE STATION 31 DOOR REPLACEMENT	376957	1/29/2026	1,932.75
PROJECT PROFESSIONAL	ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC	376957	1/29/2026	1,945.50
PROJECT PROFESSIONAL	CIP 2004 PD GENERATOR AND ELECTRICAL UPGRA	376957	1/29/2026	1,987.50
PROJECT PROFESSIONAL	CIP 24-16 FIRE SERVICE BACKFLOW PREVENTER RI	376957	1/29/2026	3,955.00
PROJECT PROFESSIONAL	FRANC ADMINISTRATION	376957	1/29/2026	4,345.25
RANDALL LAMB ASSOCIA	CIP 19-42 NCPD STANDBY POWER	376958	1/29/2026	525.00
RANDALL LAMB ASSOCIA	CIP 19-42 NCPD STANDBY POWER	376958	1/29/2026	1,762.50
RCP BLOCK & BRICK I	STEP STONES FOR FAC FY26-PW/FAC	376959	1/29/2026	277.44
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICES FY26-PW/EQM	376963	1/29/2026	390.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES DEC FY26-F	376964	1/29/2026	1,094.61
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES DEC FY26-F	376965	1/29/2026	8,925.51
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	376969	1/29/2026	2,547.14
SOLANA CENTER FOR	SB 1383 COMPLIANCE SUPPORT SERVICES	376969	1/29/2026	2,484.76
SUNBELT RENTALS, INC	FLOOR SCRAPER FY26-PW/FAC	376972	1/29/2026	493.37
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-NOV FY26-PW	376973	1/29/2026	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY26-PV	376973	1/29/2026	50.33
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY26-PV	376973	1/29/2026	91.61
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	126.00
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY26-PV	376973	1/29/2026	133.25
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY26-PV	376973	1/29/2026	160.89
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	191.74
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY26-PV	376973	1/29/2026	546.66
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	705.52
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	885.18
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	1,824.94
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES OCT-DEC FY26-PV	376973	1/29/2026	4,445.44
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS OCT-DEC FY26-PW	376973	1/29/2026	119.09
THE ECOHEROSHOW LLC	BEVERAGE CONTAINER RECYCLING EDUCATION	376974	1/29/2026	2,240.00
UNITED ROTARY BRUSH	STREET SWEEPER BROOMS & PARTS FY26-PW/EQI	376977	1/29/2026	2,105.32
VORTEX INDUSTRIES IN	CITY-WIDE ON SITE REPAIRS FY26-PW/FAC	376979	1/29/2026	2,235.00
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376980	1/29/2026	728.97



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VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	376980	1/29/2026	1,181.81
WHITE CAP, LP	MOP 25101280 STREET SUPPLIES FY26-PW/STS	376981	1/29/2026	209.39
<b>Total for Eng/PW</b>				<b>250,140.70</b>

**Finance**

WOODRUFF & SMART	RSWA / GEN. MANAGER MONTHLY INV. JANUARY 2026	376982	1/29/2026	5,250.00
WOODRUFF & SMART	RSWA / LEGAL SERVCS. JANUARY 2026	376983	1/29/2026	3,000.00
WOODRUFF & SMART	RSWA REIMBURSEMENTS TO WSS FOR RSWA 11/30/2025	376984	1/29/2026	240.71
<b>Total for Finance</b>				<b>8,490.71</b>

**Fire**

BRANDON PAULITE	ANTIQUE SILVER/ANTIQUE BRASS CUSTOM BUCKLE	376918	1/29/2026	835.63
CINTAS CORPORATION	SM SHOP TWL RED	376922	1/29/2026	35.00
CINTAS CORPORATION	SM SHOP TWL RED	376922	1/29/2026	35.00
CINTAS CORPORATION	SM SHOP TWL RED	376922	1/29/2026	35.00
CINTAS CORPORATION	SM SHOP TWL RED	376922	1/29/2026	35.00
CINTAS CORPORATION	SM SHOP TWL RED	376922	1/29/2026	35.00
CINTAS CORPORATION	X2160 - SM SHOP TOWEL RED	376922	1/29/2026	35.00
CINTAS CORPORATION	SM SHOP TWL RED	376922	1/29/2026	35.00
J HARRIS INDUSTRIAL	SERVICES FOR EQUIPMENT TO WASH APPARATUS	376944	1/29/2026	209.60
PRO BUILD COMPANY	MOP#45707, STANLEY TOOLBOX, ARROW STAPLE, '19	376956	1/29/2026	86.06
SAFETY-KLEEN SYSTEMS	GASTEC AQUEOUS PW SAMPLE	376962	1/29/2026	296.50
SANDERS, JASON E	REIMBRSMT CLAIM: PARAMEDIC LICENSE RENEWAL	376967	1/29/2026	250.00
STATION AUTOMATION	SOFTWARE SERVICE TO ENHANCE&AUTOMATE ITS	376970	1/29/2026	8,177.00
THOMSON REUTERS	CCR T 19 PUBLIC SAFETY-COMPLETE SUB	376975	1/29/2026	276.99
TINOSA INC	COMPRESSOR REPAIR SERVICE	376976	1/29/2026	1,000.00
TINOSA INC	COMPRESSOR REPAIR SERVICE	376976	1/29/2026	28.70
TINOSA INC	COMPRESSOR REPAIR SERVICE	376976	1/29/2026	207.08
TINOSA INC	COMPRESSOR REPAIR SERVICE	376976	1/29/2026	74.40
TINOSA INC	COMPRESSOR REPAIR SERVICE	376976	1/29/2026	138.54
TINOSA INC	COMPRESSOR REPAIR SERVICE	376976	1/29/2026	113.15
<b>Total for Fire</b>				<b>11,938.65</b>

**IT**

AT&T	AT&T DATA CIRCUIT FY26	376915	1/29/2026	62.21
AT&T	AT&T DATA CIRCUITS FY26	376915	1/29/2026	2,271.01
AT&T	AT&T DATA CIRCUITS FY26	376915	1/29/2026	25,032.92
AT&T	AT&T DATA CIRCUITS FY26	376915	1/29/2026	126.86
AT&T	AT&T DATA CIRCUITS FY26	376915	1/29/2026	398.01
AT&T	AT&T DATA CIRCUITS FY26	376915	1/29/2026	3,866.12
CORELOGIC SOLUTIONS	REALQUEST REPORTING FOR FY26	376931	1/29/2026	128.25
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	376933	1/29/2026	2,060.21
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	376933	1/29/2026	77.18
DATEL SYSTEMS INCORP	BARRACUDA ESSENTIALS 1-YEAR SUBSCRIPTION	376935	1/29/2026	25,393.75
MOBILE WIRELESS LLC	NETMOTION/ABSOLUTE RENEWAL – 50 LICENSES	376950	1/29/2026	5,880.00



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RON TURLEY ASSOCIATE	RTA FLEET MANAGEMENT SOFTWARE SUBSCRIPTI	376960	1/29/2026	8,736.00
			<b>Total for IT</b>	<b>74,032.52</b>

**Library**

BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOK	376916	1/29/2026	32.87
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOK	376916	1/29/2026	12.30
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOK	376916	1/29/2026	17.53
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOK	376916	1/29/2026	18.68
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376916	1/29/2026	39.28
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOK	376916	1/29/2026	13.58
BAKER & TAYLOR	BAKER AND TAYLOR- 20 BOOKS	376916	1/29/2026	434.56
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	376916	1/29/2026	32.44
BAKER & TAYLOR	BAKER AND TAYLOR- 4 BOOKS	376916	1/29/2026	54.79
BAKER & TAYLOR	BAKER AND TAYLOR- 13 BOOKS	376916	1/29/2026	234.06
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOKS	376916	1/29/2026	19.95
BAKER & TAYLOR	BAKER AND TAYLOR- 12 BOOKS	376916	1/29/2026	190.48
BAKER & TAYLOR	BAKER AND TAYLOR- 12 BOOKS	376916	1/29/2026	198.89
BAKER & TAYLOR	BAKER AND TAYLOR- 1 BOOKS	376916	1/29/2026	19.31
BAKER & TAYLOR	BAKER AND TAYLOR- 7 BOOKS	376916	1/29/2026	137.48
BAKER & TAYLOR	BAKER AND TAYLOR- 20 BOOKS	376916	1/29/2026	55.81
MIDWEST TAPE, LLC	MIDWEST TAPE- 1 BLU-RAY	376949	1/29/2026	36.46
			<b>Total for Library</b>	<b>1,548.47</b>

**Neigh Svcs**

CINTAS CORPORATION	CINTAS UNIFORMS NSD	376922	1/29/2026	46.64
CINTAS CORPORATION	CINTAS UNIFORMS NSD	376922	1/29/2026	46.64
CINTAS CORPORATION	CINTAS UNIFORMS NSD	376922	1/29/2026	46.64
CINTAS CORPORATION	CINTAS UNIFORMS NSD	376922	1/29/2026	46.64
HUESO, HECTOR	REIMB RTFH HOMELESS CONFERENCE HUESO	376943	1/29/2026	50.00
			<b>Total for Neigh Svcs</b>	<b>236.56</b>

**Nutrition**

ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	376912	1/29/2026	474.07
ALL FRESH PRODUCTS	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	376912	1/29/2026	1,098.97
CINTAS CORPORATION	LAUNDRY FOR NUTRITION CTR FY 26	376922	1/29/2026	441.45
CINTAS CORPORATION	LAUNDRY AND CONSUMABLES AS NEEDED FOR FY:	376922	1/29/2026	441.45
COZZINI BROS., INC.	KNIFE CLEANING SERVICE FOR FY 26	376934	1/29/2026	70.50
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	376968	1/29/2026	2,357.12
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	376968	1/29/2026	15.93
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	376968	1/29/2026	15.93
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	376968	1/29/2026	499.68
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	376968	1/29/2026	1,939.71
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	376968	1/29/2026	2,664.85
			<b>Total for Nutrition</b>	<b>10,019.66</b>

**Police**



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BARAJAS, SABRINA	REIM: SBARAJAS ADVANCED OFFICER TRAINING	376917	1/29/2026	107.60
CAL UNIFORMS INC	UNIFORMS & ACCESSORIES FY2026	376920	1/29/2026	1,591.65
CAL UNIFORMS INC	UNIFORMS & ACCESSORIES FY2026	376920	1/29/2026	355.55
CITY OF FRESNO	FIREARMS INSTRUCTOR COURSE RLOPEZ RANGE F	376923	1/29/2026	115.00
DAY WIRELESS SYSTEMS	RADIO REPAIR OFF FREQUENCY	376936	1/29/2026	912.00
FBI NATIONAL ACADEMY	2026 FBINAA NATIONAL DUES & PRIMARY CHAPTER	376937	1/29/2026	150.00
GARCIA, CECILIA	REIM: CLGARCIA - ADVANCED OFFICER TRAINING C	376939	1/29/2026	107.60
GARCIA, CECILIA	REIM: CGARCIA - HOSTAGE NEGOTIATIONS TRAININ	376939	1/29/2026	967.57
PORAC	PORAC ASSN ID 2513 MEMBER DUES	376955	1/29/2026	36.00
SABALA, ANTHONY J	REIM: ASABALA - POST SUPERVISORY COURSE	376961	1/29/2026	1,301.60
SAN DIEGO MIRAMAR CO	TUITION: FOR REGIONAL OFFICER TRAINING	376966	1/29/2026	46.00
STINNETT, RYAN	REIM: RSTINNETT - ICI ADV CHILD ABUSE TRAINING	376971	1/29/2026	24.00
VCA EMERGENCY ANIMAL	STRAY ANIMAL CARE FOR FY 2026	376978	1/29/2026	478.70

**Total for Police 6,193.27**

**Risk**

CLAIMS MANAGEMENT AS	MONTHLY RISK MANAGEMENT SERVICES/JUN25	376924	1/29/2026	7,920.00
CLAIMS MANAGEMENT AS	MONTHLY RISK MANAGEMENT SERVICES/JUL25	376925	1/29/2026	7,920.00
CLAIMS MANAGEMENT AS	LIABILITY AND RISK MGMT SVCS - AUG25	376926	1/29/2026	7,480.00
CLAIMS MANAGEMENT AS	MONTHLY RISK MANAGEMENT SERVICES/SEP25	376927	1/29/2026	7,480.00
CLAIMS MANAGEMENT AS	MONTHLY RISK MANAGEMENT SERVICES/OCT25	376928	1/29/2026	4,400.00
CLAIMS MANAGEMENT AS	MONTHLY RISK MANAGEMENT SERVICES/NOV25	376929	1/29/2026	8,140.00

**Total for Risk 43,340.00**

**A/P PAYMENTS Total 406,241.54**

**EFT PAYMENTS**

**Eng/PW**

A. PREMAN ROOFING,	CIP 25-09 LIBRARY ROOF REPLACEMENT PROF SER	1001753	1/23/2026	96,398.40
A. PREMAN ROOFING,	CIP 25-09 LIBRARY ROOF REPLACEMENT PROF SER	1001753	1/23/2026	85,358.21
AMAZON CAPITAL SERVI	CELL PHONE CASE	1001755	1/23/2026	14.13
AMAZON CAPITAL SERVI	CELL PHONE CASE	1001755	1/23/2026	14.12
AP GENERAL CORPORATI	CIP 24-13 LAS PALMAS PARK IMPROVEMENTS	1001756	1/23/2026	149,019.66
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001757	1/23/2026	90.00
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001757	1/23/2026	309.30
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001757	1/23/2026	705.96
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001757	1/23/2026	240.05
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001757	1/23/2026	293.77
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001757	1/23/2026	86.15
GRAINGER	MOP 65179 STREET SUPPLIES FY26-PW/STS	1001758	1/23/2026	392.03
GRAINGER	MOP 65179 STREET SUPPLIES FY26-PW/STS	1001758	1/23/2026	392.03
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001759	1/23/2026	682.67
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001759	1/23/2026	713.84
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001759	1/23/2026	1,651.37
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001759	1/23/2026	486.82



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INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND COORI	1001760	1/23/2026	1,295.00
INNOVATIVE CONSTRUCT	CIP 24-04 FY24/25 ADA IMPROVEMENTS PROJECT	1001760	1/23/2026	2,257.00
INNOVATIVE CONSTRUCT	CIP 23-15 PAVEMENT REHABILITATION PROJECT	1001760	1/23/2026	7,945.00
INNOVATIVE CONSTRUCT	CIP 19-23 CENTRAL COMMUNITY MOBILE ENHANCEI	1001760	1/23/2026	18,779.00
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT:	1001760	1/23/2026	22,156.00
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND COORI	1001760	1/23/2026	1,962.50
INNOVATIVE CONSTRUCT	CIP 24-04 FY24/25 ADA IMPROVEMENTS PROJECT	1001760	1/23/2026	2,444.25
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT:	1001760	1/23/2026	35,129.00
INTERNATIONAL EMERGE	EMERGENCY LIGHTING FOR NCPD VEH 236	1001761	1/23/2026	4,113.16
KTUA	CMO SERVICES AND CONSTRUCTION DOCS	1001762	1/23/2026	74.44
KTUA	CMO SERVICES AND CONSTRUCTION DOCS	1001762	1/23/2026	241.30
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	121.51
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	353.26
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	384.26
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	125.93
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	353.51
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	479.92
POWERSTRIDE BATTERY	MOP 67839 AUTO BATTERIES FY26-PW/EQM	1001764	1/23/2026	496.75
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1001765	1/23/2026	20.39
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1001765	1/23/2026	488.42
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001766	1/23/2026	1,129.16
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001766	1/23/2026	160.17
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001766	1/23/2026	160.17
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001766	1/23/2026	5.10
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001766	1/23/2026	178.17
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001766	1/23/2026	312.70
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001767	1/23/2026	107.50
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001767	1/23/2026	175.48
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001767	1/23/2026	5,400.00
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001767	1/23/2026	5,794.27
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26-PW/STS	1001767	1/23/2026	7,521.68
STC TRAFFIC INC	ENGINEERING SUPPORT SERVICES FOR HIGHLAND	1001770	1/23/2026	6,400.00
STC TRAFFIC INC	ENGINEERING SUPPORT SERVICES	1001770	1/23/2026	265.00
STC TRAFFIC INC	DESIGN SERVICES FOR N AVE TRAFFIC CIRCLES	1001770	1/23/2026	855.00
STC TRAFFIC INC	STORMWATER FEE PROGRAM DEVELOPMENT -BIRI	1001770	1/23/2026	930.00
STC TRAFFIC INC	DESIGN OF N AVE CURB RAMPS AND CROSS GUTTE	1001770	1/23/2026	7,442.00
STC TRAFFIC INC	CIP 23-04 PROPOSAL FOR RETROREFLECTIVE BACI	1001770	1/23/2026	7,580.00
STC TRAFFIC INC	8TH STREET AND HARBOR DRIVE BNSF CROSSING	1001770	1/23/2026	11,082.99
VISTA PAINT	MOP 68834 TRAFFIC PAINT SUPPLIES FY26-PW/STS	1001772	1/23/2026	428.17
WRIGHT CONSTRUCTION,	CIP 25-05 GRANGER AVENUE STORM DRAIN	1001773	1/23/2026	15,519.43

**Total for Eng/PW 507,516.10**

**Fire**



**Warrant Register #31  
1/23/2026 to 1/29/2026**

INTERNATIONAL EMERGE	RAM 5500- CONSOLE CIRCUIT REPLACEMENT	1001761	1/23/2026	142.50
STAPLES BUSINESS ADV	MOP#45704, MOUSEPADS, MONITOR STAND, HOLE	1001768	1/23/2026	343.10
STAPLES BUSINESS ADV	MOP#45704, WOOD TRIMMER, SHARPIE FINE PERM.	1001768	1/23/2026	315.52
			<b>Total for Fire</b>	<b>801.12</b>
<b><u>Housing</u></b>				
OFFICE SOLUTIONS BUS	OFFICE SUPPLIES FOR SECTION 8 DEPARTMENT	1001763	1/23/2026	19.94
			<b>Total for Housing</b>	<b>19.94</b>
<b><u>Nutrition</u></b>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001754	1/23/2026	1,978.50
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION	1001754	1/23/2026	458.82
			<b>Total for Nutrition</b>	<b>2,437.32</b>
<b><u>Planning</u></b>				
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	1001769	1/23/2026	207.78
			<b>Total for Planning</b>	<b>207.78</b>
<b><u>Police</u></b>				
INTERNATIONAL EMERGE	MOP #86011 / INSTALLATION SERVICES / CPT. SULL	1001761	1/23/2026	380.00
STAPLES BUSINESS ADV	MOP #45704 / SQUEEGEE / LINA	1001768	1/23/2026	33.84
STAPLES BUSINESS ADV	MOP #45704 / TRASH RECEPTACLES / LINA	1001768	1/23/2026	229.77
T'S & SIGNS INC	ACRYLIC PLAQUE / B. SHULTZ	1001771	1/23/2026	32.63
			<b>Total for Police</b>	<b>676.24</b>
			<b>EFT PAYMENTS Total</b>	<b>511,658.50</b>
<b><u>Payroll</u></b>				
PY91713			1/28/2026	1,612,231.20
			<b>Payroll Total</b>	<b>1,612,231.20</b>
<b>WIRED PAYMENTS</b>				
<b><u>Finance</u></b>				
U S BANK	CREDIT CARD STATEMENT – JANUARY 2026	260280162	1/29/2026	42,909.25
PUBLIC EMP RETIREMEN	SERVICE PERIOD 12/23/25 - 01/05/2026	260200235	1/23/2026	392,297.30
			<b>Total for Finance</b>	<b>435,206.55</b>
			<b>WIRED PAYMENTS Total</b>	<b>435,206.55</b>
			<b>GRAND TOTAL</b>	<b>2,965,337.79</b>