



**Warrant Register #32  
1/30/2026 to 2/5/2026**

<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>				
CALBO	PRC #T3499 C.ROE CALBO TRAINING	377034	2/5/2026	165.00
CALBO	PRC #T3500 R.LATTIRE CALBO TRAINING	377034	2/5/2026	165.00
CALBO	PRC #T3497/T3498 J.SOLIS CALBO TRAINING	377034	2/5/2026	330.00
CALBO	PRC #T3501 S.MARRINAN CALBO TRAINING	377034	2/5/2026	545.00
<b>Total for Building</b>				<b>1,205.00</b>
<b><u>Clerk</u></b>				
CORODATA RECORDS	OFF SITE RECORD STORAGE	377000	2/5/2026	58.30
DFM ASSOCIATES	2026 CALIFORNIA ELECTION CODE BOOKS	377004	2/5/2026	168.38
INTEGRITY NEWSPAPERS	NEWSPAPER PUBLIC NOTICING	377012	2/5/2026	105.06
INTEGRITY NEWSPAPERS	NEWSPAPER PUBLIC NOTICING	377012	2/5/2026	112.75
INTEGRITY NEWSPAPERS	NEWSPAPER PUBLIC NOTICING	377012	2/5/2026	82.00
INTEGRITY NEWSPAPERS	NEWSPAPER PUBLIC NOTICING	377012	2/5/2026	84.56
<b>Total for Clerk</b>				<b>611.05</b>
<b><u>Comm Svcs</u></b>				
ELIZABETH D. SARMIEN	RFW-CONTRACT INST MONTHLY PAYMENT ZUMBA C	377005	2/5/2026	74.20
GONZALEZ, ROSEMARY	RFW-REFUND GFHM THE COMPANY 6308 ROSEMARY	377008	2/5/2026	84.00
GONZALEZ, VIRGINIA	RFW-REFUND GFHM THE COMPANY 6308 VIRGINIA G	377009	2/5/2026	60.00
<b>Total for Comm Svcs</b>				<b>218.20</b>
<b><u>Eng/PW</u></b>				
ABACOR, INC	TOOL BOXES FY26-PW/EQM	376994	2/5/2026	3,247.50
ANSER ADVISORY MANAG	CIP 19-25 WAYFINDING SIGNAGE	376995	2/5/2026	2,000.00
ANSER ADVISORY MANAG	NTP- GRANT MANAGEMENT VILLA CIVIL	376995	2/5/2026	42,754.91
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/FAC	376997	2/5/2026	23.23
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARKS	376997	2/5/2026	28.05
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR STREETS FY26-PW/STS	376997	2/5/2026	35.20
COUNTY OF SAN DIEGO	SD REG STORMWATER COPERMITTEE SHARED COS	377001	2/5/2026	6,545.00
GL POOLS, LLC	LAS PALMAS MUNICIPAL POOL MAINTENANCE	377007	2/5/2026	11,696.33
GL POOLS, LLC	LAS PALMAS MUNICIPAL POOL MAINTENANCE	377007	2/5/2026	6,771.50
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	428.54
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	542.66
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	155.64
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	301.94
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	69.28
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	272.19
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	780.55
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	85.68
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377010	2/5/2026	100.66
HUNTINGTON BEACH ELE	CIP 24-10 KIMBALL PARK BALLFIELD LIGHTING IMPRC	377011	2/5/2026	12,330.68
LEIGHTON CONSULTING	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENTS	377013	2/5/2026	3,102.00



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MASTER PERFORMANCE	FITTINGS FOR WW 6" PUMP FY26-PW/EQM	377014	2/5/2026	671.15
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR CIP PROJECT	377015	2/5/2026	180.26
NV5 INC	ON-CALL PROJECT MANAGEMENT UTLITY SUPPORT	377015	2/5/2026	38.63
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR CIP PROJECT	377015	2/5/2026	929.54
NV5 INC	ON-CALL PROJECT MANAGEMENT FOR CIP PROJECT	377015	2/5/2026	1,138.20
NV5 INC	ON-CALL PROJECT MANAGEMENT UTLITY -CROWN C	377015	2/5/2026	1,199.98
NV5 INC	ON-CALL PROJECT MANAGEMENT - UTILITY SUPPOR	377015	2/5/2026	2,415.91
NV5 INC	ON-CALL PROJECT MANAGEMENT-UTILITY SUPPORT	377015	2/5/2026	2,759.39
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377016	2/5/2026	23.99
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377016	2/5/2026	77.69
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377016	2/5/2026	143.52
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIE CREDIT FY26-PW/EQM	377016	2/5/2026	(47.84)
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377016	2/5/2026	23.10
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377016	2/5/2026	5.82
PACIFIC STATES PETRO	HYDRAULIC OIL, ENGINE OIL FY26-PW/EQM	377017	2/5/2026	5,362.65
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	(14.01)
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	14.01
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	60.17
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	4.72
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	15.85
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	447.28
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	25.28
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	34.09
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377018	2/5/2026	20.41
PERRY FORD-NATIONAL	FIRE TRUCK REPAIRS VEH #086 FY26-PW/EQM	377019	2/5/2026	4,099.08
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377020	2/5/2026	25.82
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377020	2/5/2026	26.99
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377020	2/5/2026	66.79
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377020	2/5/2026	326.99
RJ NOBLE COMPANY	CIP 23-15 PAVEMENT REHABILITATION PROJECT	377021	2/5/2026	52,677.50
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377022	2/5/2026	6,144.11
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377022	2/5/2026	1,037.96
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377022	2/5/2026	896.61
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377022	2/5/2026	6,134.17
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377022	2/5/2026	432.00
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377022	2/5/2026	6,077.00
SO CAL TRUCK STOP	MOP 45758 PROPANE FY26-PW/EQM	377024	2/5/2026	4.23
SPEEDPRO IMAGING	VEHICLE DECALS FY26-PW/EQM	377025	2/5/2026	161.63
SWRCB	ANNUAL PERMIT FEE FOR CITY OF NC	377026	2/5/2026	27,293.00
THE ECOHEROSHOW LLC	BEVERAGE CONTAINER RECYCLING EDUCATION	377027	2/5/2026	2,983.00
THE SAN DIEGO UNION	CIP 25-06 ADVERTISING LEGAL NOTICE	377028	2/5/2026	480.31
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	377031	2/5/2026	4,506.40



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WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	377031	2/5/2026	2,375.60
WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES FY26-PW/FAC	377031	2/5/2026	2,431.54
GEOSYNTEC CONSULTANT	PROPOSAL FOR 6-INCH SEWER LINE REPAIR	377039	2/5/2026	4,480.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEAN UP – PLAZA EUCLID DE-VEGE	377039	2/5/2026	12,350.00
GEOSYNTEC CONSULTANT	DUCK POND ENVIRONMENTAL MONITORING	377039	2/5/2026	732.50
THE PAPE' GROUP, INC	2025 GEM E6- THIRD FRAN NEV PURCHASE	377057	2/5/2026	34,163.39
THE PAPE' GROUP, INC	2025 GEM E6- THIRD FRAN NEV PURCHASE	377057	2/5/2026	11,407.88

**Total for Eng/PW 288,115.83**

**Finance**

CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376985	2/3/2026	400.00
DEPASCALE, AARON	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376986	2/3/2026	460.00
DONG, DAMON	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376987	2/3/2026	640.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376988	2/3/2026	780.00
MARMOLEJO, MARIA G	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376989	2/3/2026	680.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376990	2/3/2026	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376991	2/3/2026	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376992	2/3/2026	460.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	376993	2/3/2026	190.00
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR 10/01/25 - 10/31/2	376998	2/5/2026	11.60
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR 10/01/25 - 10/31/2	376998	2/5/2026	11.60
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR 10/01/25 - 10/31/2	376998	2/5/2026	38.82
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR 10/01/25 - 10/31/2	376998	2/5/2026	10.48
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR 10/01/25 - 10/31/2	376998	2/5/2026	22.00
C A P F	FEBRUARY 2026 - FIRE LTD	377033	2/5/2026	1,268.50
CALIFORNIA LAW ENFOR	FEBRUARY 2026 - PD LTD	377037	2/5/2026	2,624.00
CALIFORNIA SOCIETY	MEMBERSHIP RENEWAL: NGUYEN /OCANA /VALADEZ	377038	2/5/2026	370.00
HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX: JAN - MARCH	377040	2/5/2026	3,594.45
HINDERLITER DE LLAMA	AUDIT SERVICES - TRANSACTION TAX - Q2/2025	377041	2/5/2026	21.38
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	42.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	84.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	13.00
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50



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OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
OPTUM	HSA BANKING FEES GRP. HB1966 / DEC 2025	377046	2/5/2026	3.25
OPTUM	HSA BANKING FEES GRP. HB1966 / OCT - NOV 2025	377046	2/5/2026	6.50
SOLANA CENTER	SB 1383 COMPLIANCE SUPPORT SVCS. 10/1/25-12/31/	377052	2/5/2026	2,400.00
SOLANA CENTER	RSWA - REIMBURSEMENTS TO WSS FOR RSWA 12/3'	377053	2/5/2026	17.25
THE BANK OF NEW YORK	CUSTODIAN FEE – PERIOD 07/01/24 TO 09/30/24	377056	2/5/2026	1,875.00
THE BANK OF NEW YORK	CUSTODIAN FEE – PERIOD 01/01/25 TO 03/31/25	377056	2/5/2026	1,875.00
THE BANK OF NEW YORK	CUSTODIAN FEE – PERIOD 04/01/25 TO 06/30/25	377056	2/5/2026	1,875.00
THE BANK OF NEW YORK	CUSTODIAN FEE – PERIOD 07/01/25 TO 09/30/25	377056	2/5/2026	1,875.00
THE BANK OF NEW YORK	CUSTODIAN FEE – PERIOD 10/01/25 TO 12/31/25	377056	2/5/2026	1,875.00
			<b>Total for Finance</b>	<b>24,349.08</b>
<b><u>Fire</u></b>				
CINTAS CORPORATION	SM SHOP TWL RED	376997	2/5/2026	35.00
ALLSTAR FIRE EQUIPME	TURNOUT ALTERNATIVE PANTS FF PERSONNEL	377032	2/5/2026	22,624.35
J HARRIS INDUSTRIAL	SERVICES FOR EQUIPMENT TO WASH APPARATUS	377043	2/5/2026	48.00
KELLEY, DILLON	REIMBRSMT EMT-P EXPENSES, PARAMEDIC LIC REC	377044	2/5/2026	250.00
SPARTAN INVESTMENT	T3 TOMAHAWK 2 PLATE CARRIER	377054	2/5/2026	1,174.50
			<b>Total for Fire</b>	<b>24,131.85</b>
<b><u>HR</u></b>				
BECERRIL, OSCAR	LICENSE REIMBURSEMENT	376996	2/5/2026	95.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICAL - XRAYS	376999	2/5/2026	58.00
GALLEGOS, DAVID	LICENSE REIMBURSEMENT	377006	2/5/2026	95.00
VELARDE SALES, ROGEL	LICENSE REIMBURSEMENT	377029	2/5/2026	95.00
			<b>Total for HR</b>	<b>343.00</b>
<b><u>IT</u></b>				
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377002	2/5/2026	174.00
DELL MARKETING L P	LAPTOP SLEEVES	377003	2/5/2026	844.23
DELL MARKETING L P	REPLACEMENT LAPTOPS DELL 5550	377003	2/5/2026	48,625.46
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY26	377030	2/5/2026	476.68
			<b>Total for IT</b>	<b>50,120.37</b>
<b><u>Nutrition</u></b>				
CINTAS CORPORATION	LAUNDRY AND CONSUMABLES AS NEEDED FOR FY26	376997	2/5/2026	302.74
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377023	2/5/2026	1,962.64
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377023	2/5/2026	55.56
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377023	2/5/2026	90.22
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377023	2/5/2026	1,571.80
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377023	2/5/2026	2,197.48



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SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377023	2/5/2026	1,883.10
CALENICO SAGUIN	PROMOTIONAL TEAM BUILDING APPAREL	377035	2/5/2026	499.16
<b>Total for Nutrition</b>				<b>8,562.70</b>

**Police**

CALIFORNIA ASSOCIATI	TUITION: CATO CONFERENCE KSPRINGER, VFERNAN	377036	2/5/2026	1,250.00
IBARRA, MARK	REIM: MIBARRA FIELD TRAINING OFFICER	377042	2/5/2026	1,877.19
NATIONAL GRANTS MANA	MEMBERSHIP RENEWAL-INDIVIDUAL (THROUGH 0331	377045	2/5/2026	174.00
PC SPECIALISTS INC	MISC MIS EQUIPMENT / PD / C. KNIGHT	377047	2/5/2026	29.97
QUIROGA, RAZIEL	REIM: RQUIROGA - FIELD TRAINING PROGRAM SAC	377048	2/5/2026	301.00
SAN DIEGO MIRAMAR CO	TUITION:REGIONAL OFFICER TRAINING - PHILLIPS, S,	377049	2/5/2026	46.00
SAN DIEGO MIRAMAR CO	TUITION: 141TH POST CERTIFIED REGIONAL ACADEM	377049	2/5/2026	1,104.00
SAN DIEGO MIRAMAR CO	TUITION: REGIONAL OFFICER TRAINING - IZAGUIRRE	377049	2/5/2026	23.00
SAN DIEGO MIRAMAR CO	TUITION:REGIONAL OFFICER TRAINING - MARTINEZ, I	377049	2/5/2026	46.00
SAN DIEGO MIRAMAR CO	TUITION: REGIONAL OFFICER TRAINING - WADSWOR	377049	2/5/2026	23.00
SAN DIEGO MIRAMAR CO	TUITION: REGIONAL OFFICER TRAINING - WILLIAMS, I	377050	2/5/2026	46.00
SHRED-IT	SHREDDING SERVICES FOR PD FY 2026 / 12182025	377051	2/5/2026	189.07
SUREFIRE, LLC	REPLACEMENT SHIM KITS	377055	2/5/2026	131.80
<b>Total for Police</b>				<b>5,241.03</b>
<b>A/P PAYMENTS Total</b>				<b>402,898.11</b>

**EFT PAYMENTS**

**City Atty**

CIVICA LAW GROUP APC	LEGAL SERVICES FOR CODE MATTER 613 A AVE	1001778	1/30/2026	1,422.50
CIVICA LAW GROUP APC	LEGAL SERVICES FOR CODE MATTER 220 14TH STRE	1001778	1/30/2026	1,523.24
CIVICA LAW GROUP APC	LEGAL SERVICES FOR CODE MATTER1516 E. 8TH STI	1001778	1/30/2026	1,888.00
<b>Total for City Atty</b>				<b>4,833.74</b>

**Comm Svcs**

AMAZON CAPITAL SERVI	CAMACHO PROGRAMMING SUPPLIES/CSD	1001776	1/30/2026	63.98
AMAZON CAPITAL SERVI	FAB PROGRAMMING SUPPLIES/CSD	1001776	1/30/2026	140.99
AMAZON CAPITAL SERVI	FAB PROGRAMMING SUPPLIES/CSD	1001776	1/30/2026	32.56
<b>Total for Comm Svcs</b>				<b>237.53</b>

**Eng/PW**

BOOT WORLD	MOP 64096 WORK BOOTS FOR R.PRATHER FY26-PW/	1001777	1/30/2026	186.15
D-MAX ENGINEERING IN	ENV SVCS -PARADISE CREEK RESTORATION IN KIMB	1001780	1/30/2026	1,194.55
D-MAX ENGINEERING IN	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENTS	1001780	1/30/2026	148.76
D-MAX ENGINEERING IN	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENTS	1001780	1/30/2026	179.73
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1001787	1/30/2026	164.63
INNOVATIVE CONSTRUCT	CIP 23-15 PAVEMENT REHABILITATION PROJECT	1001788	1/30/2026	12,726.00
NATIONAL CITY TROPHY	MOP 66556 PLASTIC DOOR/WALL NAME PLATE FY26-	1001790	1/30/2026	95.05
NERI LANDSCAPE ARCHI	LAS PALMAS PARK IMPROVEMENTS	1001791	1/30/2026	2,555.80
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001793	1/30/2026	110.67
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001793	1/30/2026	13.69
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES FY26-PW/ENG	1001793	1/30/2026	602.54



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1/30/2026 to 2/5/2026**

T'S & SIGNS INC	RAIN GEAR FOR PARKS FY26-PW/PARKS	1001795	1/30/2026	456.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	46.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	79.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	93.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	112.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	114.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	115.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001796	1/30/2026	132.00
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001798	1/30/2026	293.53

**Total for Eng/PW 20,072.10**

**Finance**

DELTA DENTAL INSURAN	FEBRUARY 2026 GRP. #05-7029600000 PMI DENTAL IN	1001782	1/30/2026	1,946.52
DELTA DENTAL OF CALI	FEB. 2026 GRP. #05-0908601002 COBRA PREMIER DEI	1001783	1/30/2026	89.49
DELTA DENTAL OF CALI	FEB. 2026 GRP. #05-9086000000 DENTAL INS PREMIER	1001783	1/30/2026	18,043.26
KAISER FOUNDATION HE	GRP #104220 CID: 3991520200 CITY OF NATIONAL CIT	1001789	1/30/2026	254,743.99
KAISER FOUNDATION HE	GRP #104220 CID: 3991520200 CITY OF NATIONAL CIT	1001789	1/30/2026	42,630.81
AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001800	2/3/2026	560.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001801	2/3/2026	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001802	2/3/2026	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001803	2/3/2026	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001804	2/3/2026	640.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001805	2/3/2026	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001806	2/3/2026	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001807	2/3/2026	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001808	2/3/2026	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001809	2/3/2026	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001810	2/3/2026	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001811	2/3/2026	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001812	2/3/2026	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001813	2/3/2026	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001814	2/3/2026	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001815	2/3/2026	520.00



**Warrant Register #32**  
**1/30/2026 to 2/5/2026**

DALLA, MICHAEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001816	2/3/2026	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001817	2/3/2026	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001818	2/3/2026	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001819	2/3/2026	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001820	2/3/2026	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001821	2/3/2026	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001822	2/3/2026	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001823	2/3/2026	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001824	2/3/2026	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001825	2/3/2026	460.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001826	2/3/2026	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001827	2/3/2026	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001828	2/3/2026	540.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001829	2/3/2026	600.00
FLORES-HERNANDEZ, LY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001830	2/3/2026	20.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001831	2/3/2026	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001832	2/3/2026	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001833	2/3/2026	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001834	2/3/2026	660.00
HADLEY, BRIAN C	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001835	2/3/2026	20.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001836	2/3/2026	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001837	2/3/2026	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001838	2/3/2026	400.00
HERNANDEZ, ROBERT	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001839	2/3/2026	500.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001840	2/3/2026	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001841	2/3/2026	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001842	2/3/2026	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001843	2/3/2026	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001844	2/3/2026	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001845	2/3/2026	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001846	2/3/2026	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001847	2/3/2026	660.00
LIMFUJECO, MARIA TERE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001848	2/3/2026	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001849	2/3/2026	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001850	2/3/2026	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001851	2/3/2026	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001852	2/3/2026	460.00
NISSLEY JR, CHARLES	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001853	2/3/2026	500.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001854	2/3/2026	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001855	2/3/2026	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001856	2/3/2026	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001857	2/3/2026	340.00



**Warrant Register #32**  
**1/30/2026 to 2/5/2026**

PE, RAY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001858	2/3/2026	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001859	2/3/2026	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001860	2/3/2026	280.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001861	2/3/2026	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001862	2/3/2026	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001863	2/3/2026	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001864	2/3/2026	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001865	2/3/2026	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001866	2/3/2026	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001867	2/3/2026	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001868	2/3/2026	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001869	2/3/2026	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001870	2/3/2026	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001871	2/3/2026	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001872	2/3/2026	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001873	2/3/2026	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001874	2/3/2026	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001875	2/3/2026	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001876	2/3/2026	250.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001877	2/3/2026	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001878	2/3/2026	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001879	2/3/2026	520.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001880	2/3/2026	700.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001881	2/3/2026	220.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001882	2/3/2026	540.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - FEBRUARY 2026	1001883	2/3/2026	560.00

**Total for Finance 352,824.07**

**Fire**

ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	767.15
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	192.86
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	352.91
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	114.20
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	36.61
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	134.63
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	922.01
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1001774	1/30/2026	957.75
FIRE ETC	SAFETY BOOTS FOR STATION, STRUCTURE AND WIL	1001784	1/30/2026	358.85
STAPLES BUSINESS ADV	MOP#45704, KEURIG DESCALIUNG AND WATER FILEF	1001793	1/30/2026	39.67

**Total for Fire 4,119.08**

**IT**

COUNTY OF SAN DIEGO	REGIONAL COMMUNICATIONS SYSTEM (RCS) FY26	1001779	1/30/2026	8,662.00
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**Warrant Register #32**  
**1/30/2026 to 2/5/2026**

GRANICUS	SWAGIT WEBCASTING FY26	1001786	1/30/2026	2,353.10
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	1,480.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	131,430.60
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	3,700.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	1,480.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	740.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	495.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	740.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	2,960.00
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1001797	1/30/2026	740.00
WILLY'S ELECTRONIC S	WILLY'S ELECTRONIC ACCESSORIES FY26	1001799	1/30/2026	36.20
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001799	1/30/2026	78.87

**Total for IT 154,895.77**

**Library**

AMAZON CAPITAL SERVI	COMPUTER EQUIPMENT	1001776	1/30/2026	280.59
STAPLES BUSINESS ADV	MOP 45704- STAPLES, CLEANING SUPPLIES	1001793	1/30/2026	620.22

**Total for Library 900.81**

**Neigh Svcs**

GRAINGER	MOP 65179 PAINT SUPPLIES	1001785	1/30/2026	111.23
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES PARKING	1001793	1/30/2026	134.70
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES PARKING	1001793	1/30/2026	55.10
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES PARKING	1001793	1/30/2026	48.38
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	1001793	1/30/2026	12.19
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES	1001793	1/30/2026	28.67

**Total for Neigh Svcs 390.27**

**Nutrition**

ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	1001775	1/30/2026	1,529.78
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	1001775	1/30/2026	551.20
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	1001775	1/30/2026	1,275.72
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	1001794	1/30/2026	393.32
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	1001794	1/30/2026	43.20
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION C	1001794	1/30/2026	171.73

**Total for Nutrition 3,964.95**

**Police**

ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026/ LT. I	1001774	1/30/2026	127.13
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026 J. VA	1001774	1/30/2026	24.77
SAN DIEGO POLICE EQU	AMMO LEAD FREE AND/OR REDUCED LEAD	1001792	1/30/2026	2,643.76
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / 2ND FLR COMMUNI	1001793	1/30/2026	284.81
STAPLES BUSINESS ADV	MOP #45704 / WHITBD GRY 5X3 / MATT C	1001793	1/30/2026	265.39
STAPLES BUSINESS ADV	MOP #45704 / LINER REPRO 38X58 1.3ML BLK1C / ARC	1001793	1/30/2026	93.39

**Total for Police 3,439.25**

**Risk**



**Warrant Register #32  
1/30/2026 to 2/5/2026**

DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/GARCIA	1001781	1/30/2026	475.50
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/UMANA	1001781	1/30/2026	137.50
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/CORTEZ	1001781	1/30/2026	550.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/NUNEZ	1001781	1/30/2026	750.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/NETHERS	1001781	1/30/2026	2,292.50
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ABBOTT	1001781	1/30/2026	2,523.54
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/AMARO	1001781	1/30/2026	2,958.45
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/GOGUEIII	1001781	1/30/2026	3,770.75
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/PORTILLO	1001781	1/30/2026	4,504.46
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ESTRADA	1001781	1/30/2026	4,550.00
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/VARGAS	1001781	1/30/2026	4,861.28
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/ALEGRE	1001781	1/30/2026	10,631.90
DEAN GAZZO ROISTACHE	LEGAL SERVICES TO BE PROVIDED/DARWISH	1001781	1/30/2026	13,021.62
			<b>Total for Risk</b>	<b>51,027.50</b>
			<b>EFT PAYMENTS Total</b>	<b>596,705.07</b>

**WIRED PAYMENTS**

<b><u>Finance</u></b>				
PUBLIC EMP RETIREMEN	SERVICE PERIOD 01/06/2026 - 01/19/2026	260290132	1/30/2026	428,183.58
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	259.00
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	18.34
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	5,535.10
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	105.68
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	10.38
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	1,745.10
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	5.07
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	111.24
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	59.67
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	(0.58)
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD OCT-DEC 202	260350196	2/5/2026	850.31
			<b>Total for Finance</b>	<b>436,882.89</b>
<b><u>HR</u></b>				
EDD	EDD INSURANCE REIMBURSABLE BENEFIT CHARGES	260350195	2/5/2026	9,930.00
			<b>Total for HR</b>	<b>9,930.00</b>
			<b>WIRED PAYMENTS Total</b>	<b>446,812.89</b>

**Section 8**

HAPS	HAP PAYMENTS FOR FEBRUARY	X0278D25	2/1/2026	1,479,467.13
			<b>GRAND TOTAL</b>	<b>2,925,883.20</b>