



**Warrant Register #34
2/13/2026 to 2/19/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
CONSOLIDATED CONTRAC	REFUND / DEMO FOR NEW SAN YSIDRO HEA	377118	2/19/2026	20,569.80
TALAS LLC	REFUND/ DEMO NEW MULTI-FAMILY DEVELC	377149	2/19/2026	6,884.60
TOBIYA, RANI	REFUND / FOR CANCELLED PERMIT	377152	2/19/2026	169.00
		Total for Building		27,623.40
<u>City Atty</u>				
CEB	CEB LEGAL LIBRARIES / CAO	377114	2/19/2026	569.00
CEB	CEB LEGAL LIBRARIES / CAO	377114	2/19/2026	569.00
COAST LAW GROUP, LLP	SETTLEMENT COASTAL ENVIRONMENTAL RI	377116	2/19/2026	13,500.00
FOZI DWORK & MODAFFE	LEGAL SERVICES / SD UNIFIED MATTER	377123	2/19/2026	522.50
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR CORTEZ MATTER	377127	2/19/2026	50.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - CHICAN	377127	2/19/2026	450.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR LITIGATION - MARTIN	377127	2/19/2026	675.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR DANIEL HERANNDEZ	377127	2/19/2026	725.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR ARROYO MATTER	377127	2/19/2026	920.00
MCDOUGAL BOEHMER	LEGAL SERVICES FOR POLANCO MATTER	377135	2/19/2026	1,410.00
THOMSON REUTERS	WEST LAW SUBSCRIPTION/CAO	377151	2/19/2026	669.73
		Total for City Atty		20,060.23
<u>City Mgr</u>				
ASCAP	LICENSE FEE - ACCOUNT 500583991 - JAN - I	377108	2/19/2026	917.00
TERRA REALTY ADVISOR	PHASE 2 - REAL ESTATE ADVISORY CONSUL	377150	2/19/2026	1,394.33
		Total for City Mgr		2,311.33
<u>Council</u>				
GONZALEZ, DANIEL	MURAL PROJECT VISION CULTURE	377126	2/19/2026	88.91
GONZALEZ, DANIEL	REIMBURSEMENT - MURAL PLACEMENT	377126	2/19/2026	250.41
		Total for Council		339.32
<u>Eng/PW</u>				
CANON SOLUTIONS AMER	RENTAL PLOTTER	377113	2/19/2026	25.06
CANON SOLUTIONS AMER	RENTAL PLOTTER	377113	2/19/2026	109.12
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - CHANNEL NEAR	377125	2/19/2026	7,250.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - CHANNEL PARA	377125	2/19/2026	7,250.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - HARBISON AVE	377125	2/19/2026	14,500.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP- HARBISON AVE &	377125	2/19/2026	21,750.00
KIMLEY HORN AND	NATIONAL CITY SUSTAINABLE MOBILITY PLA	377131	2/19/2026	18,051.21
PROJECT PROFESSIONAL	CIP 24-15PD ROLL UP AND SALLYPORT DOO	377141	2/19/2026	1,108.50
PROJECT PROFESSIONAL	CIP 19-11 PARADISE CREEK WATER QUALIT	377141	2/19/2026	1,267.50
PROJECT PROFESSIONAL	CIP 2004 PD GENERATOR AND ELECTRICAL	377141	2/19/2026	1,590.00
PROJECT PROFESSIONAL	CIP 25-07 PARADISE CREEK FENCING	377141	2/19/2026	2,454.75
PROJECT PROFESSIONAL	FRANC ADMINISTRATION	377141	2/19/2026	4,556.50
PROJECT PROFESSIONAL	CIP 24-16 FIRE SERVICE BACKFLOW PREVEI	377141	2/19/2026	11,208.25



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RANDALL LAMB ASSOCIA	CIP 19-42 NCPD STANDBY POWER	377142	2/19/2026	487.50
RANDALL LAMB ASSOCIA	CIP 19-42 NCPD STANDBY POWER	377142	2/19/2026	525.00
SWEETWATER AUTHORITY	WATER FACILITIES FOR LAS PALMAS PARK	377148	2/19/2026	74,770.00
Total for Eng/PW				166,903.39
Finance				
LUNT, DEBRA	REIMB: 2026 CAPPO CONFERENCE - PRC: #1	377134	2/19/2026	223.16
Total for Finance				223.16
Fire				
AT&T	MOTHLY PHONE SERVICES FOR DISPATCH	377109	2/19/2026	227.98
AT&T	MOTHLY PHONE SERVICES FOR DISPATCH	377109	2/19/2026	227.98
AT&T	MOTHLY PHONE SERVICES FOR DISPATCH	377109	2/19/2026	409.24
BERRY, CHRISTOPHER	EDUC REIMBRSMT EXPNSES: COURSE, COM	377111	2/19/2026	400.00
CINTAS CORPORATION	SM SHOP TWL RED	377115	2/19/2026	35.00
CINTAS CORPORATION	SM SHOP TWL RED	377115	2/19/2026	35.00
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	665.90
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	(537.67)
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	429.92
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	37.28
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	303.41
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	50.70
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	55.20
HOME DEPOT CREDIT SE	FRIDGE, TRAINING TWR SUPPLIES/HOME DE	377128	2/19/2026	436.39
LUCAS, MATTHEW A	REIMBRSMT CLAIM FOR BREAKFAST MEETIN	377133	2/19/2026	265.52
MES CALIFORNIA	MES-EXCALIBUR GAUNTLET GLOVE	377136	2/19/2026	1,261.93
SANCHEZ, EDUARDO	REIMBRSMT: TRAINING EXPNSS, M&IE / PRC	377145	2/19/2026	215.00
Total for Fire				4,518.78
Housing				
NAN MCKAY AND ASSOCI	MODEL A PLAN DIGITAL RESISION SERVICE	377137	2/19/2026	239.00
NATIONAL CREDIT REPO	OCTOBER-25 FEE CRIMINAL REPORT SECT 8	377138	2/19/2026	123.50
NATIONAL CREDIT REPO	NOV-2025 FEE CRIMINAL REPORT SECT 8	377138	2/19/2026	26.90
NATIONAL CREDIT REPO	JANUARY-26 FEE CRIMINAL REPORT SECT 8	377138	2/19/2026	242.10
RSG, INC.	ON-CALL CONSULTING SERVICES	377143	2/19/2026	1,631.25
RSG, INC.	ON-CALL CONSULTING SERVICES	377143	2/19/2026	562.50
Total for Housing				2,825.25
HR				
BOJORQUEZ, MOSES	LICENSE REIMBURSEMENT	377112	2/19/2026	100.00
CONCENTRA MEDICAL CE	PRE-EMPLOYMENT PHYSICALS	377117	2/19/2026	932.00
G2SOLUTIONS, INC	NEW EMPLOYEE TEST SUBMISSION - JANUA	377124	2/19/2026	3.75
PAYCHEX BENEFIT TECH	BENETRAC ESR SERVICES BASE FEE - FEBF	377140	2/19/2026	855.45
Total for HR				1,891.20

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AT&T	AT&T WIRELESS FY26	377110	2/19/2026	8,941.22
			Total for IT	8,941.22
<u>Neigh Svcs</u>				
DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM / OI	377121	2/19/2026	2,234.00
			Total for Neigh Svcs	2,234.00
<u>Nutrition</u>				
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 2	377146	2/19/2026	2,187.63
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 2	377146	2/19/2026	1,408.05
			Total for Nutrition	3,595.68
<u>Planning</u>				
INTEGRITY NEWSPAPERS	NOI 2100 PUBLIC NOTICE	377129	2/19/2026	230.63
INTEGRITY NEWSPAPERS	2025-27 CUP PUBLIC NOTICE	377130	2/19/2026	123.00
NBS	LANDSCAPE MAINTENANCE DISTRICT NO. 1	377139	2/19/2026	1,967.25
			Total for Planning	2,320.88
<u>Police</u>				
ARGERSINGER, BENJAMI	REIMBURSEMENT FOR EDUCATIONAL EXPE	377107	2/19/2026	3,500.00
CYRACOM INTERNATIONA	LANGUAGE LINE FOR DISPATCH FY 2026	377120	2/19/2026	143.65
DEPT OF JUSTICE	DOJ FINGERPRINTING FOR FY 2026	377122	2/19/2026	326.00
LEXISNEXIS RISK SOLU	LEXISNEXIS ACCURINT TRAX / 2026/01/01-20	377132	2/19/2026	750.00
			Total for Police	4,719.65
<u>Risk</u>				
CRUZ, BERNARDO	CRUZ, BERNARDO VS CNC (SETTLEMENT)	377119	2/19/2026	1,000.00
RYAN, ROBERT	RYAN, ROBERT VS CNC (SETTLEMENT)	377144	2/19/2026	1,874.12
STANMORE G. LANGFORD	LANGFORD, STANMORE G VS CNC (SETTLEI	377147	2/19/2026	2,162.17
			Total for Risk	5,036.29
			A/P PAYMENTS Total	253,543.78
EFT PAYMENTS				
<u>Building</u>				
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES CRE	1001920	2/13/2026	(76.94)
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	1001923	2/13/2026	109.30
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	1001924	2/13/2026	65.72
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	1001925	2/13/2026	76.94
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	1001926	2/13/2026	9.98
STAPLES BUSINESS ADV	MOP 45704 BUILDING OFFICE SUPPLIES	1001927	2/13/2026	28.25
			Total for Building	213.25
<u>City Mgr</u>				
STAPLES BUSINESS ADV	MOP-5704- CMO - OFFICE SUPPLIES- AGEND	1001920	2/13/2026	176.21
			Total for City Mgr	176.21
<u>Comm Svcs</u>				
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLIES/CSD	1001920	2/13/2026	39.28
STAPLES BUSINESS ADV	MOP 45704 CASA OFFICE SUPPLIES/CSD	1001920	2/13/2026	27.18



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STAPLES BUSINESS ADV	MOP 45704 FAB OFFICE SUPPLIES/CSD	1001920	2/13/2026	160.81
STAPLES BUSINESS ADV	MOP 45407 FAB OFFICE SUPPLIES/CSD	1001920	2/13/2026	201.39
Total for Comm Svcs				428.66
<u>Eng/PW</u>				
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001914	2/13/2026	920.52
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001914	2/13/2026	724.63
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001914	2/13/2026	48.19
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001914	2/13/2026	68.98
LEFORT'S SMALL ENGIN	MOP 80702 PARK EQUIPMENT FY26-PW/PAR	1001916	2/13/2026	47.85
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001919	2/13/2026	108.97
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001919	2/13/2026	803.92
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001919	2/13/2026	11.64
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001919	2/13/2026	223.78
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SIGN SUPPLIES FY26-P	1001929	2/13/2026	499.89
T'S & SIGNS INC	REMAINING TAX BALANCE FOR INV-4722 FY	1001930	2/13/2026	39.90
WETMORES	AIR BAGS FOR VEH #499-PW/EQM	1001931	2/13/2026	555.15
WILLY'S ELECTRONIC S	MOP 45763 PARK SUPPLIES FY26-PW/PARKS	1001932	2/13/2026	62.77
WILLY'S ELECTRONIC S	MOP 45763 AUTO SUPPLIES FY26-PW/EQM	1001932	2/13/2026	45.09
Total for Eng/PW				4,161.28
<u>Fire</u>				
STAPLES BUSINESS ADV	MOP#45704, WRITE AND ERASE DIVIDER FO	1001920	2/13/2026	4.80
STAPLES BUSINESS ADV	MOP#45704, SCOTH TAPE, BINDERS, DIVIDE	1001920	2/13/2026	253.65
Total for Fire				258.45
<u>Nutrition</u>				
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR.	1001912	2/13/2026	2,132.91
PACIFIC REFRIGERATIO	KITCHEN MAINTENANCE SERVICE CALL	1001918	2/13/2026	966.00
PACIFIC REFRIGERATIO	KITCHEN MAINTENANCE SERVICE CALL	1001918	2/13/2026	5,713.76
Total for Nutrition				8,812.67
<u>Planning</u>				
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES CR	1001920	2/13/2026	(132.74)
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	1001921	2/13/2026	157.97
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	1001922	2/13/2026	184.11
STAPLES BUSINESS ADV	MOP 45704 PLANNING SUPPLIES	1001928	2/13/2026	27.81
Total for Planning				237.15
<u>Police</u>				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2	1001911	2/13/2026	19.34
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2	1001911	2/13/2026	28.02
AMAZON CAPITAL SERVI	WINDSHIELD WASH STATION	1001913	2/13/2026	258.27
LASER SAVER INC	TONER CARTRIDGES / RECORDS / CYNTHIA	1001915	2/13/2026	1,446.10
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING FY	1001917	2/13/2026	2,160.00
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / DISPATCH	1001920	2/13/2026	141.85



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			Total for Police	4,053.58
			EFT PAYMENTS Total	18,341.25
WIRED PAYMENTS				
<u>HR</u>				
ADMINSURE INC	WC COMP REPLENISHMENT - JANUARY 2026	615	2/17/2026	181,990.27
			Total for HR	181,990.27
			WIRED PAYMENTS Total	181,990.27
			GRAND TOTAL	453,875.30