



**Warrant Register #33
2/6/2026 to 2/12/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>City Atty</u>				
SHER EDLING LLP	LEGAL SVCS FOR SWEETWATER MARSH MATTER	377094	2/12/2026	430.00
SHER EDLING LLP	LEGAL SVCS FOR SWEETWATER MARSH MATTER	377094	2/12/2026	168.00
Total for City Atty				598.00
<u>City Mgr</u>				
GARCIA, PEDRO	REIMB - PARKING FOR PORT SWEARING	377075	2/12/2026	20.00
GARCIA, PEDRO	REIMB-TRVL EXPS -ALIS CONFERENCE	377075	2/12/2026	1,462.97
LEAGUE OF CALIFORNIA	2026 MEMBERSHIP DUES	377079	2/12/2026	21,361.00
MORRISON, RONALD	REIMB - PROCLAMATION FRAMES	377083	2/12/2026	217.28
NATIONAL CITY CHAMBE	ECONOMIC DEVELOPMENT ACTIVITIES / NOV	377084	2/12/2026	3,200.00
NATIONAL CITY CHAMBE	ECONOMIC DEVELOPMENT ACTIVITIES / DEC	377084	2/12/2026	3,200.00
Total for City Mgr				29,461.25
<u>Comm Svcs</u>				
SMART & FINAL	MOP 45756 CASA YOUTH SNACKS/CSD	377096	2/12/2026	255.68
SMART & FINAL	MOP 45756 MLK/ET PROGRAMMING/CSD	377096	2/12/2026	24.97
ULINE	TELESCOPIC POLE FOR CAMACHO/CSD	377103	2/12/2026	254.39
Total for Comm Svcs				535.04
<u>Eng/PW</u>				
CALIFORNIA DIESEL CO	CLEANING OF DEF FILTER VEH #109-PW/EQM	377062	2/12/2026	410.00
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR WASTEWATER FY26-PW/FAC	377064	2/12/2026	24.64
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/FAC	377064	2/12/2026	23.23
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR WASTEWATER FY26-PW/FAC	377064	2/12/2026	24.10
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARK	377064	2/12/2026	31.68
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR STREETS FY26-PW/STREETS	377064	2/12/2026	35.20
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR WASTEWATER FY26-PW/FAC	377064	2/12/2026	28.16
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/FAC	377064	2/12/2026	31.59
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARK	377064	2/12/2026	35.20
CINTAS CORPORATION	UNIFORM ADVANTAGE FOR STREETS FY26-PW/STREETS	377064	2/12/2026	35.20
CINTAS CORPORATION	UNIFORM APPAREL FOR FLEET FY26-PW	377064	2/12/2026	64.71
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	377064	2/12/2026	198.50
CINTAS CORPORATION	UNIFORM APPAREL FOR STREETS FY26-PW/STREETS	377064	2/12/2026	238.15
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-PW/FAC	377064	2/12/2026	240.30
CINTAS CORPORATION	UNIFORM APPAREL FOR WASTEWATER FY26-PW/FAC	377064	2/12/2026	249.15
CINTAS CORPORATION	UNIFORM APPAREL FOR PARKS FY26-PW/PARKS	377064	2/12/2026	259.82
CINTAS CORPORATION	UNIFORM APPAREL FOR FLEET FY26-PW/EQM	377064	2/12/2026	64.71
CINTAS CORPORATION	DUST MOPS & SUPPLIES FY26-PW/FAC	377064	2/12/2026	187.50
CINTAS CORPORATION	UNIFORM APPAREL FOR STREETS FY26-PW/STREETS	377064	2/12/2026	214.83
CINTAS CORPORATION	UNIFORM APPAREL FOR WASTEWATER FY26-PW/FAC	377064	2/12/2026	249.81
CINTAS CORPORATION	UNIFORM APPAREL FOR PARKS FY26-PW/PARKS	377064	2/12/2026	259.82
CINTAS CORPORATION	UNIFORM APPAREL FOR FACILITIES FY26-PW/FAC	377064	2/12/2026	281.91



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377077	2/12/2026	62.55
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377077	2/12/2026	1,400.61
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26-PW/FAC	377077	2/12/2026	118.23
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS	377081	2/12/2026	214.63
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS	377081	2/12/2026	411.34
PARTS AUTHORITY METR	MOP 75943 CREDIT FOR AUTO SUPPLIES FY26-PW/	377085	2/12/2026	(36.65)
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES CREDIT FY26-PW/EQM	377085	2/12/2026	(197.02)
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377085	2/12/2026	55.29
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377085	2/12/2026	60.17
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377085	2/12/2026	46.16
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377085	2/12/2026	107.09
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377085	2/12/2026	303.95
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377085	2/12/2026	36.71
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	377086	2/12/2026	52.82
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	74.22
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	91.13
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	377086	2/12/2026	93.89
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	218.64
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	168.30
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	377086	2/12/2026	198.32
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	34.23
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	377086	2/12/2026	244.59
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	333.38
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	471.80
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	377086	2/12/2026	27.35
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	32.49
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	156.59
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	231.37
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	242.25
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	220.06
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	38.75
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	17.57
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	142.46
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	184.30
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	254.07
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377086	2/12/2026	66.33
RED WING BUSINESS	WORK BOOTS FOR R. HUERTA FY26-PW/EQM	377088	2/12/2026	200.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES DEC FY26-I	377089	2/12/2026	493.58
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES JAN FY26-F	377089	2/12/2026	3,897.39
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES FY26-PW/F	377089	2/12/2026	410.49
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26IN	377089	2/12/2026	11,453.77



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SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	116.27
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	30.63
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	40.09
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES JAN FY26-F	377089	2/12/2026	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW	377089	2/12/2026	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	51.15
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	51.84
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES JAN FY26-F	377089	2/12/2026	1,174.23
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	110.31
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377089	2/12/2026	115.22
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377090	2/12/2026	706.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES JAN FY26-F	377090	2/12/2026	97,650.11
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR WASTEWATER JAN FY26-	377090	2/12/2026	1,021.54
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JAN FY26-PW/S	377090	2/12/2026	40,119.35
SAN DIEGO GAS & ELEC	GAS AND ELECTRICITY FOR FACILITIES JAN FY26-F	377090	2/12/2026	5,302.40
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377095	2/12/2026	324.36
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377095	2/12/2026	98.93
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-DEC FY26-PW/P	377099	2/12/2026	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	121.82
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	122.28
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	128.14
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	128.14
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	128.14
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	128.14
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	128.14
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	128.22
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	128.28
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	128.72
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	128.72
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	134.92
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	142.03
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	148.76
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	149.46
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	162.59
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	198.55
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS NOV-JAN FY26-PW/P,	377099	2/12/2026	205.21
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	272.49
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	280.08
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES NOV-JAN FY26-P	377099	2/12/2026	342.28



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VULCAN MATERIALS COM	ROADWAY MATERIALS FY26-PW/STS	377106	2/12/2026	320.56
		Total for Eng/PW		188,376.77
Finance				
BRINK'S INCORPORATED	TRANSPORTATION PERIOD 1/1/26 TO 1/31/26	377061	2/12/2026	76.33
BRINK'S INCORPORATED	TRANSPORTATION PERIOD 02/01/26 TO 02/28/26	377061	2/12/2026	717.43
GOVERNMENT FINANCE	PAYROLL TRAINING: 02/05/2026 - PRC #T3581	377076	2/12/2026	55.00
		Total for Finance		848.76
Fire				
SOCAL TRUCK ACCESSOR	KEYLESS REMOTE ENTRY - CRR	377097	2/12/2026	169.17
SOCAL TRUCK ACCESSOR	KEYLESS REMOTE ENTRY - CRR	377097	2/12/2026	225.00
		Total for Fire		394.17
Housing				
CHRISTENSEN & SPATH	AFFORDABLE HOUSING PROJECT	377063	2/12/2026	375.00
CHRISTENSEN & SPATH	AFFORDABLE HOUSING PROJECT MEETINGS	377063	2/12/2026	3,000.00
CSA SAN DIEGO COUNTY	FAIR HOUSING AND TENANT LANDLORD SERVICES	377070	2/12/2026	12,716.73
		Total for Housing		16,091.73
IT				
AT&T	AT&T DATA CIRCUIT FY26	377059	2/12/2026	62.38
AT&T	AT&T DATA CIRCUIT FY26	377059	2/12/2026	1,378.76
AT&T	AT&T DATA CIRCUITS FY26	377059	2/12/2026	25,188.95
AT&T	AT&T DATA CIRCUIT FY26	377059	2/12/2026	126.89
AT&T	AT&T DATA CIRCUIT FY26	377059	2/12/2026	199.00
AT&T	AT&T DATA CIRCUIT FY26	377059	2/12/2026	1,933.06
CORELOGIC SOLUTIONS	REALQUEST REPORTING FOR FY26	377067	2/12/2026	270.83
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377068	2/12/2026	224.74
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377068	2/12/2026	454.96
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377068	2/12/2026	302.53
		Total for IT		30,142.10
Library				
MIDWEST TAPE, LLC	MIDWEST TAPE- DEXTER DVD	377082	2/12/2026	34.83
MIDWEST TAPE, LLC	MIDWEST TAPE- WICKED BLU-RAY	377082	2/12/2026	38.10
MIDWEST TAPE, LLC	MIDWEST TAPE- 4 DVDS	377082	2/12/2026	112.40
MIDWEST TAPE, LLC	MIDWEST TAPE- 1 DVD	377082	2/12/2026	33.20
MIDWEST TAPE, LLC	MIDWEST TAPE- 9 BLU-RAYS	377082	2/12/2026	315.08
MIDWEST TAPE, LLC	MIDWEST TAPE- 23 DVDS	377082	2/12/2026	496.01
		Total for Library		1,029.62
Neigh Svcs				
CORDOVA, REYES A	PRC#T33446 CACEO TRAINING	377066	2/12/2026	94.87
DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM / JUL 2025	377071	2/12/2026	184.00
DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM / AUG 202	377072	2/12/2026	2,213.00
DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM / SEPT 20:	377073	2/12/2026	2,199.00



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DATA TICKET INC	ELECTRONIC PERMIT CITATION SYSTEM / NOV 202	377074	2/12/2026	2,206.00
SORIANO, RONNY	PRC#T33446 CACEO TRAINING	377098	2/12/2026	96.28
SWPTA	ANNUAL 2026 SWPTA GROUP MEMBERSHIP	377101	2/12/2026	375.00
VILLALBA, MARILYN	PRCT3472 M.VILLALBA PC 832 COURSE	377105	2/12/2026	49.87
Total for Neigh Svcs				7,418.02
<u>Nutrition</u>				
ALL FRESH PRODUCTS	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	377058	2/12/2026	40.93
ALL FRESH PRODUCTS	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	377058	2/12/2026	54.99
ALL FRESH PRODUCTS	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	377058	2/12/2026	113.12
CINTAS CORPORATION	LAUNDRY AND CONSUMABLES / NUTRITION	377064	2/12/2026	283.76
COZZINI BROS., INC.	KNIFE CLEANING SERVICE FOR FY 26	377069	2/12/2026	70.50
SDG&E	GAS AND ELECTRIC FOR FY26	377092	2/12/2026	3,009.83
SDG&E	GAS AND ELECTRIC FOR FY26	377093	2/12/2026	504.25
Total for Nutrition				4,077.38
<u>Police</u>				
AT&T	AT&T CPE MAINT/CAL OES MONTHLY FEE / 0114202	377060	2/12/2026	20.98
INTERNATIONAL ASSOC	MEMBERSHIP RENEWAL MEMBER ID 01828903	377078	2/12/2026	270.00
MACHADO, ROSA	FOOD REIMBURSEMENT / PEER SUPPORT	377080	2/12/2026	82.49
RADY CHILDREN'S HOSP	SA EXAMS FY 2026	377087	2/12/2026	550.00
SD COUNTY POLICE CHI	TUITION: TRI-COUNTY CONFERENCE AHERNANDEZ	377091	2/12/2026	300.00
Total for Police				1,223.47
<u>Risk</u>				
CLAIMS MANAGEMENT AS	MONTHLY RISK MANAGEMENT SERVICES (DEC25)	377065	2/12/2026	8,800.00
Total for Risk				8,800.00
A/P PAYMENTS Total				288,996.31
<u>EFT PAYMENTS</u>				
<u>Building</u>				
INTERWEST CONSULTING	BUILDING OFFICIAL AND ADMIN SERVICES	1001906	2/6/2026	33,600.00
INTERWEST CONSULTING	BUILDING HOURLY SERVICES / ADMIN AND BUILDIN	1001907	2/6/2026	4,500.00
INTERWEST CONSULTING	BUILDING PLAN CHECK SERVICES	1001908	2/6/2026	2,521.82
Total for Building				40,621.82
<u>City Atty</u>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - POLANCO	1001888	2/6/2026	12,558.01
Total for City Atty				12,558.01
<u>Clerk</u>				
STAPLES BUSINESS ADV	OFFICE SUPPLIES	1001897	2/6/2026	19.17
STAPLES BUSINESS ADV	OFFICE SUPPLIES	1001897	2/6/2026	75.79
STAPLES BUSINESS ADV	OFFICE SUPPLIES	1001897	2/6/2026	49.47
Total for Clerk				144.43
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	MLK/ET PROGRAMMING SUPPLIES/CSD	1001885	2/6/2026	41.92



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AMAZON CAPITAL SERVI	CASA PROGRAMMING SUPPLIES/CSD	1001885	2/6/2026	36.43
AMAZON CAPITAL SERVI	CREDIT MEMO/CSD	1001885	2/6/2026	(20.73)
		Total for Comm Svcs		57.62
<u>Eng/PW</u>				
ASTER CONSTRUCTION	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENTS	1001886	2/6/2026	20,133.78
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001887	2/6/2026	208.67
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001887	2/6/2026	1,156.27
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001887	2/6/2026	171.90
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001887	2/6/2026	171.90
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1001887	2/6/2026	136.27
GRAINGER	MOP 65179 AUTO SUPPLIES FY26-PW/EQM	1001889	2/6/2026	65.22
GRAINGER	MOP 65179 AUTO SUPPLIES FY26-PW/EQM	1001889	2/6/2026	16.31
GRAINGER	MOP 65179 AUTO SUPPLIES FY26-PW/EQM	1001889	2/6/2026	88.73
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-PV	1001891	2/6/2026	1,233.47
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-PV	1001891	2/6/2026	601.71
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-PV	1001891	2/6/2026	431.57
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-PV	1001891	2/6/2026	427.99
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-PV	1001891	2/6/2026	634.40
JJJ ENTERPRISES	FIRE AND SECURITY ALARM MONITORING FY26-PV	1001891	2/6/2026	330.00
NERI LANDSCAPE ARCHI	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT	1001892	2/6/2026	2,709.15
NORTH COUNTY EVS INC	FIRE APPARATUS SERVICES FY26-PW/EQM	1001893	2/6/2026	190.87
PRECISION TEMPERATUR	KITCHEN & REFRIGERATION REPAIRS FY26-PW/FAI	1001894	2/6/2026	729.18
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1001895	2/6/2026	64.29
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001896	2/6/2026	1,067.37
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001896	2/6/2026	948.84
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001896	2/6/2026	270.45
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	1001896	2/6/2026	988.22
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26	1001899	2/6/2026	46.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	48.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	52.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	72.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	79.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	93.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	105.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	114.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	115.00



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2/6/2026 to 2/12/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	132.00
THE LLOYD PEST CONTR	CITY-WIDE PEST CONTROL FY26-PW/FAC	1001899	2/6/2026	300.00
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1001900	2/6/2026	51.12
WILLY'S ELECTRONIC S	MOP 45763 AUTO SUPPLIES FY26-PW/EQM	1001901	2/6/2026	156.31
D-MAX ENGINEERING IN	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT	1001904	2/6/2026	180.22
Total for Eng/PW				34,592.21
Finance				
STAPLES BUSINESS ADV	MOP #45704 / CALENDAR / FINANCE DEPT.	1001909	2/6/2026	21.85
VISION SERVICE PLAN	FEBRUARY 2026 - CLIENT #30036991 - VSP (CA)	1001910	2/6/2026	1,996.43
Total for Finance				2,018.28
Fire				
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACC	1001902	2/6/2026	18.32
FIRE ETC	WILDLAND FIRE 2025 INCIDENT RESPONSE POCKE	1001905	2/6/2026	217.50
Total for Fire				235.82
HR				
ADMINSURE INC	WC COMP CLAIMS ADMINISTRATION - FEBRUARY	1001903	2/6/2026	9,128.00
Total for HR				9,128.00
IT				
GRANICUS	SWAGIT WEBCASTING FY26	1001890	2/6/2026	2,353.10
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	43.13
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	80.74
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	46.55
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	220.28
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	94.72
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	19.31
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	55.22
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	279.81
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1001901	2/6/2026	29.23
Total for IT				3,222.09
Neigh Svcs				
ACE UNIFORMS & ACCES	ACE UNIFORMS BACKPACK/ CODE VILLALBA	1001902	2/6/2026	118.53
ACE UNIFORMS & ACCES	ACE UNIFORMS CODE VILLALBA	1001902	2/6/2026	233.82
Total for Neigh Svcs				352.35
Nutrition				
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001884	2/6/2026	269.66
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001884	2/6/2026	824.24
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001884	2/6/2026	316.89
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001884	2/6/2026	776.36
ALDEMCO	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001884	2/6/2026	1,020.88
STAPLES BUSINESS ADV	OFFICE SUPPLIES FOR NUTR. CTR. FY 26 MOP	1001897	2/6/2026	97.19
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001898	2/6/2026	1,049.21



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2/6/2026 to 2/12/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001898	2/6/2026	2,023.75
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001898	2/6/2026	199.45
SYSCO SAN DIEGO INC	FOOD/CONSUMABLES FOR NUTRITION CTR. FY26	1001898	2/6/2026	2,053.12
			Total for Nutrition	8,630.75
Police				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026 / G	1001902	2/6/2026	24.77
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026 / J:	1001902	2/6/2026	247.80
			Total for Police	272.57
			EFT PAYMENTS Total	111,833.95
WIRED PAYMENTS				
Finance				
PUBLIC EMP RETIREMEN	SERVICE PERIOD 01/20/2026 - 02/02/2026	260420179	2/12/2026	406,914.11
			Total for Finance	406,914.11
			WIRED PAYMENTS Total	406,914.11
PAYROLL				
	PAYPERIOD 1/20/26 - 02/02/2026		2/11/2026	1,665,214.75
			GRAND TOTAL	2,472,959.12