



**Warrant Register #6  
8/1/2025 to 8/7/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b>A/P PAYMENTS</b>				
<b><u>City Atty</u></b>				
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR ALVAREZ MATTER	375516	8/7/2025	75.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR CHICANO FEDERATION MAT	375516	8/7/2025	970.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR RODRIGUEZ MATTER	375516	8/7/2025	2,050.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR CORTEZ MATTER	375516	8/7/2025	2,145.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR MARTIN MATTER	375516	8/7/2025	2,245.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR SUNDA MATTER	375516	8/7/2025	3,715.00
HAMRICK & EVANS, LLP	LEGAL SERVICES FOR DELGADO MATTER	375516	8/7/2025	15,949.05
SCHULTZ, BARRY	STATE BAR OF CA REIMBURSEMENT / SCHULTZ	375544	8/7/2025	776.95
	<b>Total for City Atty</b>			<b>27,926.00</b>
<b><u>City Mgr</u></b>				
BLUETRITON BRANDS	WATER FOR FINANCE DEPARTMENT	375498	8/7/2025	276.34
BLUETRITON BRANDS	WATER DELIVERY FOR FINANCE DEPARTMENT	375498	8/7/2025	22.98
GOVERNMENT TRAINING	CCMA FY 2025/2026 ANNUAL FEE	375515	8/7/2025	750.00
	<b>Total for City Mgr</b>			<b>1,049.32</b>
<b><u>Clerk</u></b>				
CORODATA RECORDS	OFFSITE RECORD STORAGE	375504	8/7/2025	58.30
CORODATA RECORDS	OFF SITE RECORD STORAGE	375504	8/7/2025	58.30
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	375522	8/7/2025	110.19
	<b>Total for Clerk</b>			<b>226.79</b>
<b><u>Comm Svcs</u></b>				
SMART & FINAL	MOP 45756 MESSY PLAY SUPPLIES/CSD	375548	8/7/2025	23.45
SMART & FINAL	MOP 45756 FAB PROGRAM SUPPLIES/CSD	375548	8/7/2025	30.41
	<b>Total for Comm Svcs</b>			<b>53.86</b>
<b><u>Eng/PW</u></b>				
A GOOD SIGN & GRAPHI	CIP 19-25 BICYCLE WAYFINDING PROJECT	375488	8/7/2025	207,793.50
ANSER ADVISORY MANAG	NTP 5-5-21- SWEETWATER RD PROTECTED	375492	8/7/2025	46,971.00
ANSER ADVISORY MANAG	GRANT MANAGEMENT VILLA CIVIL	375493	8/7/2025	2,907.00
BLOK MODULAR	CIP 24-18 LAS PALMAS POOL MODULAR BLDGS PR	375497	8/7/2025	179,824.31
CALIFORNIA DIESEL CO	DPF CELANING FOR VEH #180-PW/EQM	375500	8/7/2025	610.00
COSCO FIRE PROTECTIO	FIRE SAFETY INSPECTIONS FY25-PW/FAC	375505	8/7/2025	150.00
DIVISION 8 INCORPORA	GLASS AND WINDOW REPAIR FOR FY25-PW/FAC	375509	8/7/2025	1,185.00
FERGUSON ENTERPRISES	SEWER PIPE SUPPLIES FY25-PW/WW	375511	8/7/2025	2,171.56
FERGUSON ENTERPRISES	MOP 45723 PARK SUPPLIES FY26-PW/PARKS	375511	8/7/2025	483.09
GEOSYNTEC CONSULTANT	AS-NEEDED HOMELESS ENCAMPMENT CLEANUP	375514	8/7/2025	2,500.50
GEOSYNTEC CONSULTANT	FENCE AND TREE REMOVAL - NEAR PLAZA AND EU	375514	8/7/2025	14,300.00
GEOSYNTEC CONSULTANT	CNC VEGETATION REMOVAL	375514	8/7/2025	15,590.00
GEOSYNTEC CONSULTANT	ENCAMPMENTS CLEANUP - PLAZA BONITA CAR MA	375514	8/7/2025	46,900.00
GEOSYNTEC CONSULTANT	NTP- FY25 COMPLIANCE SUPPORT FOR CITY OF NC	375514	8/7/2025	20,743.24
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY25-PW	375519	8/7/2025	19.37



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HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY25-PW	375519	8/7/2025	268.30
HOME DEPOT CREDIT SE	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375519	8/7/2025	75.36
HOME DEPOT CREDIT SE	MISC PARK MAINTENANCE SUPPLIES FOR FY25-PW	375519	8/7/2025	366.32
KIMLEY HORN AND	NC EASTSIDE I-805 COMMUNITY	375525	8/7/2025	4,293.68
KIMLEY HORN AND	CIP 19-23 CENTRAL COMMUNITY MOBILITY	375525	8/7/2025	3,747.89
LEIGHTON CONSULTING	GEOTECH EXPLORATION FOR KIMBALL BALLFIELD	375528	8/7/2025	3,534.45
LEIGHTON CONSULTING	CIP 22-25 8TH ST MOBILITY HUB FOR THE FRANC	375528	8/7/2025	1,755.00
LEIGHTON CONSULTING	CIP 23FY24 AND FY25 PAVEMENT REHAB PROJECT	375528	8/7/2025	15,906.00
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	375533	8/7/2025	193.72
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/EQM	375537	8/7/2025	85.65
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SERVICES FY26-PW/PARKS	375537	8/7/2025	88.65
RANDALL LAMB ASSOCIA	ON-CALL PROJECT SUPPORT SERVICES~	375538	8/7/2025	300.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES JUL FY25-PW/I	375540	8/7/2025	457.59
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	11,540.00
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	711.21
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	43.85
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	126.98
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	54.83
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	56.20
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	11.45
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375540	8/7/2025	95.17
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375541	8/7/2025	29.10
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375541	8/7/2025	98.42
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR WASTEWATER JUL FY25-f	375541	8/7/2025	1,408.98
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR STREETS JUL FY25-PW/S1	375541	8/7/2025	16,345.64
SAN DIEGO GAS & ELEC	GAS AND ELECTRIC FOR FACILITIES JUL FY25-PW/I	375541	8/7/2025	118.87
SAN DIEGO HYDRAULICS	MOP 85005 AUTO REPAIRS FY26-PW/EQM	375542	8/7/2025	442.72
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	375545	8/7/2025	68.77
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26-PW/EQM	375545	8/7/2025	568.04
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER MAY-JUN FY25-PW	375549	8/7/2025	138.62
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER MAY-JUN FY25-PW	375549	8/7/2025	138.62
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	60.45



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SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	91.92
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	119.09
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	122.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	126.00
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	145.88
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	146.73
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	157.19
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	160.55
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	164.10
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	194.18
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	347.12
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES MAY-JUL FY25-PV	375549	8/7/2025	436.10
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	670.97
SWEETWATER AUTHORITY	WATER SERVICE FOR FACILITIES MAY-JUL FY25-PV	375549	8/7/2025	786.65
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	2,053.89
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	6,060.77
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	6,842.30
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375549	8/7/2025	7,332.21
SWEETWATER AUTHORITY	WATER BILL FOR WASTEWATER MAY-JUL FY25-PW	375550	8/7/2025	33.46
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375550	8/7/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375550	8/7/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375550	8/7/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375550	8/7/2025	36.64
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375550	8/7/2025	60.45
SWEETWATER AUTHORITY	WATER SERVICE FOR PARKS MAY-JUL FY25-PW/PA	375550	8/7/2025	60.45
ASTER CONSTRUCTION	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS PRC	375558	8/7/2025	30,089.77
ASTER CONSTRUCTION	CIP 24-04 FY24 AND FY25 ADA IMPROVEMENTS PRC	375558	8/7/2025	121,566.75
		<b>Total for Eng/PW</b>		<b>783,879.06</b>
<b>Finance</b>				
CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - AUGUST 2025	375481	8/1/2025	400.00
DEPASCALE, AARON	RETIREE HEALTH BENEFITS - AUGUST 2025	375482	8/1/2025	460.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - AUGUST 2025	375483	8/1/2025	780.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - AUGUST 2025	375484	8/1/2025	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - AUGUST 2025	375485	8/1/2025	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - AUGUST 2025	375486	8/1/2025	460.00
ROARK, LANNY	RETIREE HEALTH BENEFITS - AUGUST 2025	375487	8/1/2025	135.00
COUNTY OF SAN DIEGO	RSWA UNIF PROG FACIL PERM - CITY OF POWAY F	375506	8/7/2025	3,496.00
COUNTY OF SAN DIEGO	RSWA UNIF PROGR FACIL PERM CITY OF VISTA FY.	375507	8/7/2025	2,938.00
HDL COREN & CONE	PROPERTY TAX CONSULTING AND PR / JUL-SEP '25	375517	8/7/2025	3,594.45



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PROGRESSIVE TECHNOLO	RSWA PAYMENT FOR SECURITY AND MONITORING	375536	8/7/2025	2,448.00
RELIANCE STANDARD	AUGUST 2025- GRP VAI826233, VCI801146, & VG180	375539	8/7/2025	6,794.32
VISION SERVICE PLAN	AUGUST 2025 - VISION SERVICE PLAN (CA)	375553	8/7/2025	2,072.42
WOODRUFF & SMART	RSWA - GEN. MANAGER EXCESS RETAINER FY25	375554	8/7/2025	5,557.50
WOODRUFF & SMART	RSWA - LEGAL SVCS. - EXCESS RETAINER FY25	375555	8/7/2025	5,605.20
WOODRUFF & SMART	RSWA - LEGAL SVCS. - JULY 2025	375556	8/7/2025	3,000.00
WOODRUFF & SMART	RSWA - GENERAL MANAGER MONTHLY INVOICE JU	375557	8/7/2025	5,250.00
	<b>Total for Finance</b>			<b>43,730.89</b>
<b><u>Fire</u></b>				
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMER	375494	8/7/2025	(6.71)
AT & T INC	MONTHLY PHONE SVCS TO RECV DISPATCH EMER	375494	8/7/2025	401.02
K & J PARTY	150 WHITE CHAIRS RENTAL/K & J PARTY	375523	8/7/2025	275.00
LINEGEAR FIRE & RESC	WILDLAND WEB GEAR FOR WILDLAND FIREFIGHTII	375530	8/7/2025	365.40
PERFORMANCE FIRE INC	ITEM #10914, BUCKEYE NEW 5LB ABC PORTABLE F	375534	8/7/2025	217.50
PRUDENTIAL OVERALL S	MOP#45742, 18X18 PURPLE SHOP TOWEL	375537	8/7/2025	25.00
SIGTRONICS CORPORATI	COMPONENTS OF HEADSETS UTILIZED IN FIRE ENC	375547	8/7/2025	1,178.50
	<b>Total for Fire</b>			<b>2,455.71</b>
<b><u>Housing</u></b>				
LASER SAVER INC	MOP BLACK TONER FAX FOR SECTION DEPARTMEI	375527	8/7/2025	119.52
THE NELROD COMPANY	FORM HUD-50058 JULY-25 CARINA ROMAN SECT8 C	375552	8/7/2025	169.00
	<b>Total for Housing</b>			<b>288.52</b>
<b><u>HR</u></b>				
DEPASCALE, AARON	ADVANCED DISABILITY PENSION PAYMENT/AUG25	375482	8/1/2025	2,664.24
AETNA BEHAVIORAL HEA	EMPLOYEE ASSISTANCE PROGRAM/AUG25	375490	8/7/2025	825.60
PRATHER, RAPHAEL	REIMBURSEMENT FOR CITY REQ LICENSES/PRATH	375535	8/7/2025	145.00
	<b>Total for HR</b>			<b>3,634.84</b>
<b><u>IT</u></b>				
AT&T	AT&T DATA FY25	375495	8/7/2025	198.55
AT&T	AT&T DATA FY25	375495	8/7/2025	1,300.50
AT&T	AT&T DATA FY25	375495	8/7/2025	1,926.61
AT&T	AT&T DATA FY25	375495	8/7/2025	11,598.08
CORELOGIC SOLUTIONS	REALQUEST ANNUAL SUBSCRIPTION	375503	8/7/2025	5,900.76
	<b>Total for IT</b>			<b>20,924.50</b>
<b><u>Library</u></b>				
AMERICA LEARNS, LLC	AMERICA LEARNS IMPACT SUITE LICENSE- SUBSCF	375491	8/7/2025	8,000.00
BAKER & TAYLOR	BAKER AND TAYLOR- 2 BOOKS	375496	8/7/2025	39.91
BAKER & TAYLOR	BAKER AND TAYLOR- 2 JUV BOOKS	375496	8/7/2025	35.06
	<b>Total for Library</b>			<b>8,074.97</b>
<b><u>Neigh Svcs</u></b>				
CALIFORNIA ASSOCIATI	PRC #T3447 R.SOTO CCEO APPLICATION FEE	375499	8/7/2025	210.00
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	375537	8/7/2025	47.94



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PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	375537	8/7/2025	141.61
PRUDENTIAL OVERALL S	MOP 45742 LAUNDRY SVC	375537	8/7/2025	29.46
		<b>Total for Neigh Svcs</b>		<b>429.01</b>
<b><u>Police</u></b>				
ACTION TARGET INC	PAPER TARGETS FOR THE SHOOTING RANGE	375489	8/7/2025	1,054.88
ACTION TARGET INC	PAPER TARGETS FOR THE SHOOTING RANGE	375489	8/7/2025	196.83
ACTION TARGET INC	ACTION TARGET SERVICE REPAIR	375489	8/7/2025	1,950.00
CAMACHO, JOSEPH B	WELLNESS FLOWERS, PEER SUPPORT	375501	8/7/2025	100.18
CELLEBRITE INC	CELLEBRITE MOBILE FORENSICS	375502	8/7/2025	9,570.00
CYRACOM INTERNATIONAL	LANGUAGE LINE FOR DISPATCH FY 2026	375508	8/7/2025	58.50
FITCHHORN, KYLE	REIM: TRAFFIC COLLISIOIN	375512	8/7/2025	329.24
GARCIA, CECILIA	REIM: CGARCIA - BASIC SCHOOL RESOURCE OFFIC	375513	8/7/2025	613.08
HIRSH, KEVIN	REIM: KHIRSH - RIFLE MARKSMANSHIP AND SNIPEF	375518	8/7/2025	913.55
HUYNH, HANH	REIM: HHUYNH - CRIMINAL INV. USING CELLULAR T	375520	8/7/2025	212.58
HUYNH, HANH	REIM: HHUYNH - ADV CRIME SCENE INVESTIGATIOI	375520	8/7/2025	110.35
IDVILLE	PRINTER RIBBON - ID MAKER EDGE	375521	8/7/2025	440.44
IDVILLE	PRINTER RIBBON - ID MAKER EDGE	375521	8/7/2025	29.01
LASER SAVER INC	MOP #297130 / TONER CARTRIDGE	375527	8/7/2025	97.82
LG DELTA LLC	WHS CEILING FAN / PD WHS	375529	8/7/2025	6,578.30
LOPEZ, RUBEN G	REIM: RLOPEZ - FIREARMS INSTRUCTOR COURSE	375531	8/7/2025	473.00
LOPEZ, RUBEN G	REIM: RLOPEZ - ARREST AND CONTROL INSTRUCT	375531	8/7/2025	645.10
SAN DIEGO POLICE EQU	BALLISTIC VESTS FY 2026	375543	8/7/2025	927.11
SHANAHAN, MICHAEL S	REIMBURSEMENT FOR CITE DAY FOOD AND BEVEF	375546	8/7/2025	107.38
THE COUNSELING TEAM	EMPLOYEE SUPPORT SERVICE FEB 2025	375551	8/7/2025	1,200.00
HIGH DENSITY INC.	BASEMENT LOCKERS ADD ON	375559	8/7/2025	1,305.00
LEXISNEXIS RISK SOLU	LEXISNEXIS ACCURINT TRAX INVOICE #1300147019	375560	8/7/2025	750.00
SALEM & BIDDLE, INC	PRISONER WATCH	375561	8/7/2025	483.75
SALEM & BIDDLE, INC	PRISONER WATCH FY 2026	375561	8/7/2025	2,902.50
		<b>Total for Police</b>		<b>31,048.60</b>
<b><u>Risk</u></b>				
EBIX INC	BASE ANNUAL FEE UPTO 183 ACCTS (06/25 - 05/26)	375510	8/7/2025	3,198.73
KD MANAGEMENT GRP.,	KD MANAGEMENT GROUP, LLC VS. CITY OF NATION	375524	8/7/2025	7,469.98
LADCO	NUNEZ, MICHAEL JAMES L. VS. CITY OF NATIONAL	375526	8/7/2025	187.00
OSUNA, ESMERALDA	OSUNA, ESMERALDA VS. CITY OF NATIONAL CITY	375532	8/7/2025	3,482.74
		<b>Total for Risk</b>		<b>14,338.45</b>
		<b>A/P PAYMENTS Total</b>		<b>938,060.52</b>
<b><u>EFT PAYMENTS</u></b>				
<b><u>City Atty</u></b>				
DEVANEY PATE MORRIS	LEGAL SERVICES FOR CUMMINS MATTER	1000683	8/1/2025	96,667.16
DEVANEY PATE MORRIS	LEGAL SERVICES FOR POLANCO MATTER	1000683	8/1/2025	14,100.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR CALI MOTA MATTER	1000683	8/1/2025	1,600.00



**Warrant Register #6**  
**8/1/2025 to 8/7/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
RHONDA HUTH	PORT OF SAN DIEGO SERVICES	1000688	8/1/2025	1,947.50
RHONDA HUTH	CONSULTING SERVICES - PORT OF SAN DIEGO	1000688	8/1/2025	2,897.50
		<b>Total for City Atty</b>		<b>117,212.16</b>
<b><u>Comm Svcs</u></b>				
AMAZON CAPITAL SERVI	AUDIO STEREO CABLE CAMACHO PROGRAMMING/I	1000677	8/1/2025	24.98
AMAZON CAPITAL SERVI	MICROPHONE FOR FAB PROGRAMMING/CSD	1000677	8/1/2025	79.91
AMAZON CAPITAL SERVI	POOL TABLE COVER & PRIVACY SCREEN FAB/CSD	1000677	8/1/2025	100.68
AMAZON CAPITAL SERVI	MESSY PLAY PROGRAMMING SUPPLIES/CSD	1000677	8/1/2025	126.46
AMAZON CAPITAL SERVI	EAR HEADPHONES, DRUM THRONE CASA/CSD	1000677	8/1/2025	55.44
AMAZON CAPITAL SERVI	CLOCK, VACUUM & FILTERS/CSD	1000677	8/1/2025	143.75
AMAZON CAPITAL SERVI	SIGN HOLDERS, CHARGER, 2026 CALENDAR FAB/C	1000677	8/1/2025	198.94
T'S & SIGNS INC	A FRAME SIGNS FOR SR CNTR OPENING/CSD	1000695	8/1/2025	88.09
		<b>Total for Comm Svcs</b>		<b>818.25</b>
<b><u>Eng/PW</u></b>				
AP GENERAL CORPORATI	CIP 24-13 LAS PALMAS PARK IMPROVEMENTS	1000678	8/1/2025	260,070.15
CHEN RYAN ASSOCIATES	LOCAL COASTAL PROGRAM AMENDMENT- PHASE 2	1000679	8/1/2025	415.00
D-MAX ENGINEERING IN	CIP 21- 28 NC PC WETLAND EXPANSION AND PARK	1000680	8/1/2025	362.46
D-MAX ENGINEERING IN	NC WETLAND EXPANSION AND PARK SITE PROJ.	1000680	8/1/2025	38.68
D-MAX ENGINEERING IN	FOR T&A 90645- GRADING – U-HAUL AT 1300 WILSC	1000681	8/1/2025	215.24
D-MAX ENGINEERING IN	FOR T&A 90626- UNION TOWER APARTMENTS	1000681	8/1/2025	372.20
D-MAX ENGINEERING IN	FY24 -FY25 STORM WATER SERVICES	1000681	8/1/2025	6,975.22
D-MAX ENGINEERING IN	ENV SVCS -PARADISE CREEK RESTORATION IN KIM	1000681	8/1/2025	5,359.86
D-MAX ENGINEERING IN	CIP 22-09 NTP -CONSTRUCTION INSPECTION SERVI	1000681	8/1/2025	116.05
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1000682	8/1/2025	231.06
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1000682	8/1/2025	637.34
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1000682	8/1/2025	844.99
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1000682	8/1/2025	957.98
GRAINGER	MOP 65179 STREET SUPPLIES FY25-PW/STS	1000684	8/1/2025	257.78
GRAINGER	MOP 65179 STREET SUPPLIES FY26-PW/STS	1000684	8/1/2025	391.90
GRAINGER	MOP 65179 SEWER SUPPLIES FY26-PW/WW	1000684	8/1/2025	325.71
GRAINGER	MISC BUILDING SUPPLIES FY26-PW/FAC	1000684	8/1/2025	1,116.44
GRAINGER	MOP 65179 SEWER SUPPLIES FY25-PW/WW	1000684	8/1/2025	325.71
GRAINGER	MOP 65179 STREET SUPPLIES FY26-PW/STS	1000684	8/1/2025	396.94
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1000685	8/1/2025	1,350.34
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1000685	8/1/2025	1,142.15
HASA INC	CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC	1000685	8/1/2025	1,556.30
INNOVATIVE CONSTRUCT	CIP 22-26 ROOSEVELT AVE CORRIDOR SMART GRC	1000686	8/1/2025	24,174.00
INNOVATIVE CONSTRUCT	CIP 19-23 CENTRAL COMMUNITY MOBILE ENHANC.	1000686	8/1/2025	24,230.00
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND COOR	1000687	8/1/2025	2,072.00
ROVE ENGINEERING INC	CIP 24-21 3131 VALLEY ROAD STORM DRAIN REPLA	1000689	8/1/2025	42,153.73
ROVE ENGINEERING INC	CIP 24-21 3131 VALLEY ROAD STORM DRAIN REPLA	1000689	8/1/2025	27,657.25



**Warrant Register #6  
8/1/2025 to 8/7/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SOUTH BAY FOUNDRY,	ANGLE STORM DRAIN INLET-PW/WW	1000690	8/1/2025	497.81
STC TRAFFIC INC	CIP 19-22 HSIP CITY PROTECT LEFT TURN PROJ.	1000691	8/1/2025	1,050.00
STC TRAFFIC INC	CIVIL FOR E 20TH ST DRAINAGE	1000691	8/1/2025	1,260.00
STC TRAFFIC INC	DESIGN SVS FOR KIMBALL PARK BALLFIELD LIGHTI	1000692	8/1/2025	730.00
STC TRAFFIC INC	CIP 23-04 PROPOSAL FOR RETROREFLECTIVE BAC	1000692	8/1/2025	2,240.00
STC TRAFFIC INC	CIP 22-33 8TH ST & HARBOR DRIVE BNSF CROSSIN	1000692	8/1/2025	5,261.93
STC TRAFFIC INC	ARDURA WASTEWATER TAX ROLL UPDATE	1000692	8/1/2025	18,916.50
STC TRAFFIC INC	ARDURRA STORMDRAIN CMP	1000692	8/1/2025	27,907.50
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES FY26-PW/STS	1000694	8/1/2025	499.31
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES FY26-PW/STS	1000694	8/1/2025	333.05
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/STS	1000696	8/1/2025	240.78
WILLY'S ELECTRONIC S	MOP 45763 ELECTRIC SUPPLIES FY26-PW/STS	1000697	8/1/2025	5.71
WILLY'S ELECTRONIC S	MOP 45763 AUTO SUPPLIES FY26-PW/EQM	1000697	8/1/2025	48.44
<b>Total for Eng/PW</b>				<b>462,737.51</b>

<u>Finance</u>				
AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - AUGUST 2025	1000698	8/1/2025	560.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000699	8/1/2025	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - AUGUST 2025	1000700	8/1/2025	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000701	8/1/2025	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - AUGUST 2025	1000702	8/1/2025	640.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - AUGUST 2025	1000703	8/1/2025	260.00
BULL, PARRIS	RETIREE HEALTH BENEFITS - AUGUST 2025	1000704	8/1/2025	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - AUGUST 2025	1000705	8/1/2025	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - AUGUST 2025	1000706	8/1/2025	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - AUGUST 2025	1000707	8/1/2025	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000708	8/1/2025	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000709	8/1/2025	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - AUGUST 2025	1000710	8/1/2025	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - AUGUST 2025	1000711	8/1/2025	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000712	8/1/2025	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - AUGUST 2025	1000713	8/1/2025	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000714	8/1/2025	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000715	8/1/2025	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000716	8/1/2025	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000717	8/1/2025	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000718	8/1/2025	680.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - AUGUST 2025	1000719	8/1/2025	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - AUGUST 2025	1000720	8/1/2025	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000721	8/1/2025	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - AUGUST 2025	1000722	8/1/2025	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000723	8/1/2025	460.00



**Warrant Register #6**  
**8/1/2025 to 8/7/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000724	8/1/2025	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000725	8/1/2025	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - AUGUST 2025	1000726	8/1/2025	540.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - AUGUST 2025	1000727	8/1/2025	600.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000728	8/1/2025	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000729	8/1/2025	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000730	8/1/2025	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - AUGUST 2025	1000731	8/1/2025	660.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000732	8/1/2025	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - AUGUST 2025	1000733	8/1/2025	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - AUGUST 2025	1000734	8/1/2025	400.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000735	8/1/2025	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - AUGUST 2025	1000736	8/1/2025	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000737	8/1/2025	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - AUGUST 2025	1000738	8/1/2025	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - AUGUST 2025	1000739	8/1/2025	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000740	8/1/2025	300.00
KLOS, FRANK	RETIREE HEALTH BENEFITS - AUGUST 2025	1000741	8/1/2025	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000742	8/1/2025	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000743	8/1/2025	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000744	8/1/2025	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - AUGUST 2025	1000745	8/1/2025	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000746	8/1/2025	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000747	8/1/2025	460.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - AUGUST 2025	1000748	8/1/2025	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - AUGUST 2025	1000749	8/1/2025	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - AUGUST 2025	1000750	8/1/2025	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - AUGUST 2025	1000751	8/1/2025	340.00
PE, RAY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000752	8/1/2025	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - AUGUST 2025	1000753	8/1/2025	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - AUGUST 2025	1000754	8/1/2025	280.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000755	8/1/2025	190.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000756	8/1/2025	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000757	8/1/2025	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000758	8/1/2025	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000759	8/1/2025	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - AUGUST 2025	1000760	8/1/2025	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - AUGUST 2025	1000761	8/1/2025	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000762	8/1/2025	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000763	8/1/2025	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000764	8/1/2025	440.00



**Warrant Register #6  
8/1/2025 to 8/7/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - AUGUST 2025	1000765	8/1/2025	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - AUGUST 2025	1000766	8/1/2025	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000767	8/1/2025	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - AUGUST 2025	1000768	8/1/2025	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000769	8/1/2025	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - AUGUST 2025	1000770	8/1/2025	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000771	8/1/2025	250.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000772	8/1/2025	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - AUGUST 2025	1000773	8/1/2025	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - AUGUST 2025	1000774	8/1/2025	520.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - AUGUST 2025	1000775	8/1/2025	700.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - AUGUST 2025	1000776	8/1/2025	220.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - AUGUST 2025	1000777	8/1/2025	540.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - AUGUST 2025	1000778	8/1/2025	560.00
			<b>Total for Finance</b>	<b>34,520.00</b>
<b><u>Fire</u></b>				
AMAZON CAPITAL SERVI	WEBER GENESIS GAS GRILL/AMAZON	1000677	8/1/2025	1,907.46
			<b>Total for Fire</b>	<b>1,907.46</b>
<b><u>Library</u></b>				
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- WALL MOUNT	1000677	8/1/2025	51.07
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- 20TH ANNIVERSARY CELE	1000677	8/1/2025	78.89
AMAZON CAPITAL SERVI	SUMMER READING PROGRAM- 2ND ROUND OF PRI.	1000677	8/1/2025	161.06
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1000677	8/1/2025	677.59
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1000677	8/1/2025	79.90
AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES- REUSABLE WATER CONT/	1000677	8/1/2025	134.80
			<b>Total for Library</b>	<b>1,183.31</b>
<b><u>Neigh Svcs</u></b>				
ACE UNIFORMS & ACCES	ACE UNIFORMS PARKING URQUIDEZ & COHEN	1000676	8/1/2025	213.29
			<b>Total for Neigh Svcs</b>	<b>213.29</b>
<b><u>Nutrition</u></b>				
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	32.83
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	11.22
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	104.00
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	335.24
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	60.42
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	125.40
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	389.07
SYSCO SAN DIEGO INC	DROPSHIP ITEMS FOR NUTR CTR FY25	1000693	8/1/2025	138.99
			<b>Total for Nutrition</b>	<b>1,197.17</b>
<b><u>Police</u></b>				
ACE UNIFORMS & ACCES	UNIFORM AND ACCESSORIES FOR FY25 CREDIT ME	1000676	8/1/2025	(51.72)



**Warrant Register #6  
8/1/2025 to 8/7/2025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
			<b>Total for Police</b>	<b>(51.72)</b>
			<b>EFT PAYMENTS Total</b>	<b>619,737.43</b>
 <b>WIRED PAYMENTS</b>				
<u>Eng/PW</u>				
ARCO BUSINESS SOLUTI	FUEL FOR CITY FLEET FY26-PW/EQM	252180114	8/7/2025	45,442.25
			<b>Total for Eng/PW</b>	<b>45,442.25</b>
<u>Finance</u>				
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	317.74
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	33.93
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	168.80
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	21.95
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	349.91
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	7.62
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	135.99
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	25.69
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	240.34
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	56.42
CALIFORNIA DEPARTMEN	SALES TAX LIABILITY FOR THE PERIOD APR-JUN 20	252120178	8/1/2025	0.61
PUBLIC EMP RETIREMEN	SERVICE PERIOD 07/08/2025 - 07/21/2025	252120184	8/1/2025	374,127.25
PUBLIC EMP RETIREMEN	RELACEMENT BENEFIT FUNDS / PICAZO, IVAN	252160223	8/5/2025	3,832.98
			<b>Total for Finance</b>	<b>379,319.23</b>
			<b>WIRED PAYMENTS Total</b>	<b>424,761.48</b>
 <u>Section 8 Payments</u>				
	HAP PAYMENTS FOR SECTION 8		8/1/2025	1,498,581.38
			<b>Total for Section 8</b>	<b>1,498,581.38</b>
			<b>GRAND TOTAL</b>	<b>3,481,140.81</b>