

**City of Poway****Outstanding Warrant/Check List****Warrants/Checks Outstanding over Six Months****March 31, 2026**

<b>Check date</b>	<b>Check number</b>	<b>Payee</b>	<b>Amount</b>
09-Oct-20	413347	2J2E INC	\$370.69
31-Aug-18	400603	Adam Deverell	\$21.36
11-Sep-25	441745	ALCATEL-LUCENT, STEPHANIE S WHITLOCK-LIC	\$600.00
31-Aug-23	429776	ATLAS ENVIRONMENTAL SRVCS INC	\$500.00
27-Sep-19	407329	AZBPA/WRBC	\$149.00
01-May-25	439551	BETHI, RASHMITHA	\$15.00
07-Mar-24	432617	BOGGIONI, JEAN M	\$260.00
11-Feb-22	421495	BOWMAN, MICHAEL CHRISTIA	\$150.00
02-Sep-21	418527	BROKEN ARROW COMMUNICATIONS, INC.	\$500.00
22-Aug-19	406766	BRUCE, DEBORAH LYNN	\$22.67
02-May-19	404527	BURROW, BRANDON	\$145.00
30-Aug-19	406878	CALDEON, RAUL	\$53.00
11-Sep-25	441748	CARO, MICHAEL	\$373.92
09-Oct-20	413342	CASTIGLIONE, ENZO & LIZ	\$0.20
09-Jun-22	423216	CES HOLDINGS, LLC	\$6,523.98
27-Jun-19	405599	CHAU SCOTT C	\$45.35
03-Apr-25	439073	CHC CONSULTING, LLC	\$500.00
07-May-21	416500	COSTCO WHOLESALE	\$111.54
31-Jul-20	412201	CRUZ, CASSIUS	\$86.19
27-Aug-21	418400	DALLEY, RUTH ANN F	\$22.15
30-Jun-22	423533	DICKSON, JOHN AND UKE, LESLIE	\$2,000.00
23-Jan-20	409094	DIER, DANIEL	\$147.72
22-Jul-21	417803	DUKE, DOUGLAS B	\$16.74
03-Mar-22	421753	DUNNING, JAKE	\$60.62
22-Dec-22	425867	ESPARZA, DELTA	\$55.00
14-Aug-25	441393	FAIRFIELD DEVELOPMENT	\$600.05
21-May-24	433898	GHADIALI, ADNAN	\$2,000.00
27-Jun-19	405620	GORIN FAMILY TRUST 04-27-99	\$135.51
21-Mar-24	432842	HERNANDEZ, ANNABELLE	\$200.00
27-Jun-19	405630	HOLLIDAY FAMILY TRUST 07-21-06	\$45.35
21-Aug-25	441431	HVR POWAY LP	\$3,995.48
28-Feb-20	409644	IAB LLC	\$86.24
02-Feb-23	426464	JXR CONSTRUCTORS INC	\$133.22
19-Jan-23	426230	KAMINENI, KANTHI	\$200.00
27-Jun-19	405642	KELIINOI FAMILY TRUST 01-26-01	\$84.69
24-Jun-21	417276	KENNEDY, CHERYL	\$200.00
17-Sep-20	413002	LAM, TOAN	\$8.53
27-Jun-19	405648	LARSON FAMILY TRUST 11-27-17	\$45.35
31-Jul-25	441153	LESPERANCE, BRAD	\$72.31
09-Jun-22	423111	LG2WB ENGINEERS, INC.	\$500.00

05-Jun-25	440100	LOVCI, ANGELICA	\$500.00
18-Sep-25	441855	MACMURRAY, KRISTA OR KATHERINE	\$27.32
18-Apr-24	433312	MANCHESTER, GENIYA	\$16.14
13-Oct-22	424983	MARKOWSKI, JEREMY	\$43.71
10-May-19	404679	MARTINEZ NAVARRO, VICTOR	\$300.00
10-Oct-24	436222	MARTINEZ, MARGARITO	\$146.53
27-Oct-22	425162	MASSMAN, RUDI	\$300.00
01-Nov-18	401623	MCKINLEY, KEVIN	\$200.00
31-Aug-18	400612	Mike Bradley	\$145.08
18-Apr-19	404301	MILLER, COLE	\$28.52
30-Jun-22	423556	MILLER, MARY	\$404.79
27-Jun-19	405666	MINARD REVOCABLE TRUST 04-19-84	\$84.69
27-May-21	416813	MONROE, GAVIN	\$65.00
17-Jan-20	408997	MONROE, JEANETTE	\$75.41
10-Oct-24	436223	NARABOINA, SANDEEP	\$59.55
02-Aug-19	406383	NGUYEN, DON	\$418.87
03-Jul-25	440607	PANDA, NABIN	\$2,000.00
31-Aug-23	429789	POWAY LION'S CLUB	\$179.00
17-Feb-22	421552	POWAY PROPERTIES LP	\$500.00
08-Oct-21	419070	RAMONA PACIFIC PLUMBING INC.	\$52.42
03-Apr-25	439085	RIVERA, VIANEY	\$7.99
15-Aug-24	435359	RODRIGUEZ, EDGAR	\$183.12
04-Aug-22	423966	RURAL METRO	\$217.39
28-Feb-20	409712	SAN DIEGO COUNTY AQUATIC COUNCIL	\$15.00
03-Dec-21	420450	SAN DIEGO PAVERS, LLC	\$500.00
24-Apr-25	439408	SECTORSITE LLC	\$2,000.00
24-Apr-25	439409	SECTORSITE LLC	\$3,000.00
22-Apr-22	422514	SERRANO, FRANCISCO	\$8.62
17-Sep-20	413006	SHARROCK, VAN	\$28.86
22-Aug-24	435477	SOCAL SPORTS FIELD MANAGEMENT ASSOCIATION, INC	\$130.00
19-Jun-25	440426	SOCAL SPORTS FIELD MANAGEMENT ASSOCIATION, INC	\$225.00
27-Jun-19	405706	SULLIVAN STEPHEN M	\$144.36
24-Apr-25	439412	UNITED DEVELOPMENT	\$2,000.00
27-Aug-21	418402	VARGAS, ARTURO	\$190.33
24-Sep-21	418804	VETSOURCE	\$500.00
09-Nov-18	401768	VIEW POINT ESTATES HOA	\$38.45
30-Aug-19	406900	WALLER ANDREW J & MONICA I	\$84.69
28-Feb-20	409641	WILDE, DARLES	\$191.00
03-Jan-20	408809	ZACCARDI, JAMESON A.	\$31.00