

City of Poway
Outstanding Warrant/Check List
Warrants/Checks Outstanding over Six Months
January 31, 2023

Check date	Check number	Payee	Amount
10/9/2020	413347	2J2E INC	\$370.69
8/31/2018	400603	Adam Deverell	\$21.36
8/31/2018	400605	Asbury Brokerage Services	\$1,215.08
9/27/2019	407329	AZBPA/WRBC	\$149.00
11/19/2021	420188	BERGMAN KPRS	\$462.34
2/11/2022	421495	BOWMAN, MICHAEL CHRISTIA	\$150.00
9/2/2021	418527	BROKEN ARROW COMMUNICATIONS, INC.	\$500.00
8/22/2019	406766	BRUCE, DEBORAH LYNN	\$22.67
5/2/2019	404527	BURROW, BRANDON	\$145.00
8/30/2019	406878	CALDEON, RAUL	\$53.00
10/9/2020	413342	CASTIGLIONE, ENZO & LIZ	\$0.20
6/27/2019	405599	CHAU SCOTT C	\$45.35
6/30/2022	423528	CHIBUK, JOHN PATRICK	\$500.00
5/7/2021	416500	COSTCO WHOLESALE	\$111.54
7/31/2020	412201	CRUZ, CASSIUS	\$86.19
8/27/2021	418400	DALLEY, RUTH ANN F	\$22.15
4/28/2022	422714	DAVIS, SHAWN	\$60.00
6/30/2022	423533	DICKSON, JOHN AND UKE, LESLIE	\$2,000.00
1/23/2020	409094	DIER, DANIEL	\$147.72
7/22/2021	417803	DUKE, DOUGLAS B	\$16.74
3/3/2022	421753	DUNNING, JAKE	\$60.62
10/12/2018	401314	EWING IRRIGATION	\$167.05
6/27/2019	405620	GORIN FAMILY TRUST 04-27-99	\$135.51
8/19/2021	418275	GRACE DIGITAL INC	\$145.97
6/27/2019	405630	HOLLIDAY FAMILY TRUST 07-21-06	\$45.35
4/4/2019	404074	HOVLAND, WENDY	\$200.00
2/28/2020	409644	IAB LLC	\$86.24
6/27/2019	405642	KELIINOI FAMILY TRUST 01-26-01	\$84.69
6/24/2021	417276	KENNEDY, CHERYL	\$200.00
6/9/2022	423216	KNORR SYSTEMS INC.	\$6,523.98
9/17/2020	413002	LAM, TOAN	\$8.53
6/27/2019	405648	LARSON FAMILY TRUST 11-27-17	\$45.35
5/28/2020	411042	LENGUA, FANNY	\$200.00
6/9/2022	423111	LG2WB ENGINEERS, INC.	\$500.00
3/5/2020	409762	MARKLEIN, ALLISON	\$215.90
5/10/2019	404679	MARTINEZ NAVARRO, VICTOR	\$300.00
11/1/2018	401623	MCKINLEY, KEVIN	\$200.00
6/30/2022	423632	MIGHTY UNTOUCHABLES INC.	\$2,500.00

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8/31/2018	400612	Mike Bradley	\$145.08
4/18/2019	404301	MILLER, COLE	\$28.52
6/30/2022	423556	MILLER, MARY	\$404.79
6/27/2019	405666	MINARD REVOCABLE TRUST 04-19-84	\$84.69
5/27/2021	416813	MONROE, GAVIN	\$65.00
1/17/2020	408997	MONROE, JEANETTE	\$75.41
8/2/2019	406383	NGUYEN, DON	\$418.87
4/1/2021	415963	OVERLAND CONTRACTING, INC	\$3,000.00
6/13/2019	405332	PALOMAR BACKFLOW INC.	\$240.00
2/17/2022	421552	POWAY PROPERTIES LP	\$500.00
10/8/2021	419070	RAMONA PACIFIC PLUMBING INC.	\$52.42
2/28/2020	409712	SAN DIEGO COUNTY AQUATIC COUNCIL	\$15.00
8/22/2019	406846	SAN DIEGO COUNTY FIRE CHIEFS ASSOCIATION	\$150.00
12/3/2021	420450	SAN DIEGO PAVERS, LLC	\$500.00
6/30/2022	423536	SEQUOIA DEPLOYMENT SERVICES, INC.	\$3,000.00
4/22/2022	422514	SERRANO, FRANCISCO	\$8.62
9/17/2020	413006	SHARROCK, VAN	\$28.86
12/21/2018	402531	SOCAL STMA	\$130.00
8/9/2018	400357	SPECIAL SERVICES GROUP LLC	\$600.00
1/20/2022	421093	STRATA HOMES INC	\$2,000.00
6/27/2019	405706	SULLIVAN STEPHEN M	\$144.36
3/1/2019	403493	T-MOBILE USA, INC	\$1,107.50
8/3/2018	400193	Tse, Warner	\$96.00
8/27/2021	418402	VARGAS, ARTURO	\$190.33
9/24/2021	418804	VETSOURCE	\$500.00
11/9/2018	401768	VIEW POINT ESTATES HOA	\$38.45
8/30/2019	406900	WALLER ANDREW J & MONICA I	\$84.69
12/7/2018	402225	WEIR, NANETTE	\$2,000.00
7/25/2019	406247	WESTERN GOLF PROPERTIES LLC	\$3,183.67
2/28/2020	409641	WILDE, DARLES	\$191.00
1/3/2020	408809	ZACCARDI, JAMESON A.	\$31.00