



**WARRANT REGISTER # 52
6/29/2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>City Attorney</u>				
DEVANEY PATE MORRIS & CAMERON	LEGAL SERVICES	364023	6/29/23	48,793.00
		Total for Department		48,793.00
<u>CMO</u>				
GARCIA	REIMBURSEMENT - PEDRO GARCIA	364028	6/29/23	271.08
		Total for Department		271.08
<u>Neighborhood Services</u>				
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- NSD	364048	6/29/23	34.70
		Total for Department		34.70
<u>Planning/Building</u>				
OMNI PACIFIC	OMNI PACIFIC FURNITURE	364045	6/29/23	29,621.88
		Total for Department		29,621.88
<u>Finance</u>				
BRINK'S INCORPORATED	TRANSPORTATION BILLING PERIOD 6/01/23 TO	364011	6/29/23	532.90
CAPFORGE INC.	RSWA - COMPLETION OF PAYROLL	364014	6/29/23	145.00
CITY OF NATIONAL CITY	PETTY CASH REPLENISHMENT FOR THE PERIOD	364017	6/29/23	207.12
GOVERNMENT FINANCE	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY	364031	6/29/23	460.00
HAMLYN WILLIAMS INC	TEMP SERVICES FOR CLEGG, ONNA 21 MAY	364032	6/29/23	2,872.40
OFFICE SOLUTIONS BUSINESS	MOP 83778 OFFICE SUPPLY/ FINANCE	364044	6/29/23	42.68
SASI	MONTHLY TRUST ACCOUNTING	364054	6/29/23	86.10
SMART SOURCE OF CALIFORNIA LLC	#10 ENVELOPE MASTER SHELLS FOR CITY	364060	6/29/23	3,066.75
THE NYHART COMPANY	CYCLE GASB 75 VALUATION	364064	6/29/23	7,500.00
THE STAR NEWS	WATER RATES ORD COSTS HEARING	364065	6/29/23	274.19
VISION SERVICE PLAN	JUNE 2023 VISION SERVICE PLAN	364070	6/29/23	1,110.49
WOODRUFF & SMART	RSWA- REIMBURSEMENTS TO WSS FOR RSWA MAY	364074	6/29/23	1,615.57
		Total for Department		17,913.20
<u>Community Services/Nutrition/Library</u>				
GEORGE H WATERS NUTRITION CTR	RFW SENIOR RECREATION PROGRAMMING SNACKS	364029	6/29/23	830.40
ROJAS FLORES	RFW MISS NATIONAL CITY EDUCATIONAL PAGEA	364050	6/29/23	1,826.00
SAAVEDRA	MISS NATIONAL CITY EDUCATIONAL PAGEANT S	364051	6/29/23	954.50
SANCHEZ MAYO	INSTRUCTOR/BASKETBALL LESTER MAYO CLASSE	364053	6/29/23	2,156.00
VERA	RFW MISS NATIONAL CITY EDUCATIONAL SCHOL	364069	6/29/23	1,369.50
ALDEMCO	FOOD	364007	6/29/23	5,536.30
COZZINI BROS., INC.	KNIFE SERVICE	364022	6/29/23	36.00
ROBERTS	RFW/TRAVEL EXPENSE REPORT/TROBERTS/CLA C	364049	6/29/23	552.48
		Total for Department		13,261.18
<u>Fire</u>				
TINOSA INC	PERFORM (1) AIR SAMPLE /FIRE	364066	6/29/23	300.00
ZOLL MEDICAL CORP	PART #8300-0803-01, CABLE LIMB LEAD ECG/	364075	6/29/23	1,216.05
		Total for Department		1,516.05



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<u>Police</u>				
AYDELOTTE	TRAINING REIM LWRDR CONFRNC	364010	6/29/23	39.87
SHAFFER	TRAINING AOT POST REIM	364058	6/29/23	123.18
CISNEROS	BACKGROUND INVESTIGATOR TRAINING - VIOLE	364016	6/29/23	97.77
ACE UNIFORMS & ACCESSORIES INC	SD0119673\SD0121664\SD0122095\SD0123887\	364006	6/29/23	457.31
CAMACHO	REIMB: FOR OVERNIGHT LETTER TO TARGET	364013	6/29/23	83.19
KAISER PRECISION LLC	MUNITIONS POLE	364037	6/29/23	3,297.69
THE COUNSELING TEAM	POLICE PEER SUPPORT	364063	6/29/23	1,600.00
TYLER TECHNOLOGIES INC	PROJECT MGMT 9 OF 12	364068	6/29/23	250.00
Total for Department				5,949.01
<u>MIS</u>				
CORELOGIC SOLUTIONS LLC	REALQUEST MONTHLY REPORTS FY23	364019	6/29/23	234.37
COX COMMUNICATIONS	COX DATA, VIDEO SERVICES FY23	364021	6/29/23	2,059.42
FARONICS TECHNOLOGIES USA INC.	DEEP FREEZE RENEWAL 2/28/23 -2/27/26	364027	6/29/23	756.00
WILLY'S ELECTRONIC SUPPLY	WILLY'S ELECTRONICS MOP FY23	364073	6/29/23	564.71
Total for Department				3,614.50
<u>Engineering / PW's</u>				
ATLAS TECHNICAL CONSULTANTS,	CIP 19-20 SWEETWATER ROAD BIKEWAY - ENG/	364009	6/29/23	9,529.00
CALIFORNIA COMMERCIAL POOL	CIP 22-01 LAS PALMAS POOL RENOVATION -	364012	6/29/23	118,968.97
CHEN RYAN ASSOCIATES INC	LOCAL COASTAL PROGRAM - ENG/PW	364015	6/29/23	23,440.00
CLEAN HARBORS ENVIRONMENTAL	HOUSEHOLD HAZARDOUS WASTE MAY 2023 - EN	364018	6/29/23	1,871.23
COUNTY OF SAN DIEGO	NATIONAL CITY DUMP-BAYSHORE BIKEWAY PROJ	364020	6/29/23	163.50
D-MAX ENGINEERING INC	CIP 21-28 WETLAND EXPANSION AND PARK SIT	364024	6/29/23	966.69
E & H GENERAL CONTRACTING INC	CIP 22-06 MLK COMMUNITY CENTER- ENG/PW	364025	6/29/23	66,328.55
EAGLE PAVING COMPANY INC	CIP 22-19 NATIONAL CITY STREET RESURFACI	364026	6/29/23	1,242,511.85
GEOSYNTEC CONSULTANTS INC	CIP 21-16 NCFD COMPLIANCE WORK - ENG/PW	364030	6/29/23	3,712.92
HDR ENGINEERING, INC.	CIP 20-01 NC EX-P1 SEWER LINE UPSIZING -	364033	6/29/23	3,890.00
INNOVATIVE CONSTRUCTION	CIP 22-01 LAS PALMAS POOL - ENG/PW	364036	6/29/23	32,003.00
KIMLEY HORN AND	CIP 20-09 NC EASTSIDE I-805 COMMUNITY -	364038	6/29/23	186,316.83
KTUA	NC OLDCC INSTALLATION RESILIENCY GRANT -	364039	6/29/23	76,600.38
LEIGHTON CONSULTING INC	CIP 22-19 NATIONAL CITY STREET RESURFACI	364041	6/29/23	5,904.98
NERI LANDSCAPE ARCHITECTURE	CIP 21-28 WETLAND EXPANSION AND PARK SIT	364043	6/29/23	15,645.00
ORTIZ CORPORATION	CIP 20-01 P1 SEWER UPSIZE PROJ PHASE I	364047	6/29/23	139,507.87
STC TRAFFIC INC	CITYWIDE SPEED SURVEYS - ENG/PW	364062	6/29/23	30,567.12
TRI-GROUP CONSTRUCTION AND DEV	CIP 19-33 PARADISE CREEK EDUCATIONAL PAR	364067	6/29/23	96,338.17
24 HOUR ELEVATOR INC	CITY WIDE ELEVATOR SERVICE FY23-PW/FACIL	364005	6/29/23	600.00
APS LIGHTING & SAFETY PRODUCTS	AUTO SUPPLIES FY23-PW/EQM	364008	6/29/23	64.43
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES FOR BUILDING FY23-PW/FA	364034	6/29/23	544.38
LEFORT'S SMALL ENGINE REPAIR	AUTO SUPPLIES FY23-PW/EQM	364040	6/29/23	2,009.28
NATIONAL CITY MOTORCYCLES	SERVICE AND REPAIR FOR EMERGENCY FY23-PW	364042	6/29/23	159.95
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES-PW/EQUIPMENT FY2	364046	6/29/23	32.60
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES- PW/EQUIPMENT	364048	6/29/23	42.92
SAN DIEGO PLASTICS INC	STREET SIGN SUPPLIES FY23-PW/STREETS	364052	6/29/23	489.38
SDG&E	GAS AND ELECTRIC FOR FACILITIES FY23 JUN	364055	6/29/23	73,306.75
SDG&E	GAS AND ELECTRIC FOR FACILITIES FY23 JUN	364056	6/29/23	52.18
SEDANO FORD OF LM, INC.	20452890 AUTO SUPPLIES FY23-PW/EQM	364057	6/29/23	1,286.33



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SNAP-ON INDUSTRIAL	HYDRAULIC JACK TROLLEY FY23-PW/EQM	364061	6/29/23	1,114.97
VULCAN MATERIALS COMPANY	3/4IN CL 2 BASE FY23-PW/STREETS	364071	6/29/23	963.88
WETMORES	MOP 80333 AUTO SUPPLIES-PW/EQUIPMENT FY2	364072	6/29/23	343.42
Total for Department				2,135,276.53
<u>City Clerk</u>				
HUSSAIN	REIMBURSEMENT - IIMC CERTIFICATION	364035	6/29/23	125.00
SHRED-IT	RECORDS DESTRUCTION - SHRED IT	364059	6/29/23	300.00
Total for Department				425.00
A/P Total				2,256,676.13
PAYROLL				
Pay period	Start Date	End Date	Check Date	
14	6/13/2023	6/26/2023	7/5/2023	1,352,054.21
SPECIAL PAYROLL				
			Check Date	
			6/26/2023	58,541.04
GRAND TOTAL				3,667,271.38