



# STATE OF CALIFORNIA

67-322291

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 8087

FUND NAME FISCAL CONSOLIDATED PMT

0000007389

0000

MO. | DAY | YR.  
05 | 31 | 2024

90-1342/1211

67322291

DOLLARS	CENTS
\$***15591	.00

TO: 322291  
 --- CITY OF NATIONAL CITY  
 1243 NATIONAL CITY BLVD  
 NATIONAL CITY CA 91950-4301

*Malia Cohen*  
 MALIA M. COHEN  
 CALIFORNIA STATE CONTROLLER



⑆ 1 2 1 1 3 4 2 3 ⑆ 6 7 3 2 2 2 9 1 4 ⑆

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

67-322291

ISSUE DATE: 05/31/2024  
 RESOURCES RECYCLING & RECOVERY  
 1001 I ST. P.O. BOX 4025  
 SACRAMENTO CA 95812-4025  
 FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/341-6645

VENDOR NAME	VENDOR ID
CITY OF NATIONAL CITY	0000007389

VOUCHER ID	INVOICE ID	PO ID
00196835	CCP-23-200	0000014685

AMOUNT PAID  
 -----  
 \$15591.00

PAYMENT MESSAGE  
 -----  
 ATTN: RICARDO RODRIGUEZ

ADDITIONAL PAYMENT MESSAGE  
 -----

172-85-31-31600-3463-  
 Other State Grants  
 Dept: Engineering  
 AR Charge Code: RESREC *ACB*

*MM*



# STATE OF CALIFORNIA

WARRANT NUMBER  
**69-551921**

H THE TREASURER OF THE STATE WILL PAY OUT OF THE  
IDENTIFICATION NO.  
**0000007389**

FUND NO. FUND NAME  
**8087 FISCAL CONSOLIDATED PMT**  
MO. DAY YR. 90-1342/1211  
**03 27 2025 69551921**

DOLLARS	CENTS
<b>\$***14915</b>	<b>.00</b>

TO: **551921**  
--- CITY OF NATIONAL CITY  
ATTN FINANCE DEPT  
1243 NATIONAL CITY BLVD  
NATIONAL CITY CA 91950-4301

*Malia Cohen*  
**MALIA M. COHEN**  
CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

⑆ 1 2 1 1 3 4 2 3 ⑆ 6 9 5 5 1 9 2 1 7 ⑆

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

**69-551921**

ISSUE DATE: 03/27/2025  
RESOURCES RECYCLING & RECOVERY  
1001 I ST. P.O. BOX 4025  
SACRAMENTO CA 95812-4025  
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/341-6645

VENDOR NAME VENDOR ID  
-----  
CITY OF NATIONAL CITY 0000007389

VOUCHER ID INVOICE ID PO ID  
-----  
00214934 CCP-24-173 0000015329

AMOUNT PAID  
-----  
\$14915.00

PAYMENT MESSAGE  
-----  
RICARDO RODRIGUEZ

ADDITIONAL PAYMENT MESSAGE  
-----

**172-85-31-31600-3463-**  
**Other State Grants**  
**Dept: Engineering**  
**AR Charge Code: RESREC**  
*ACB*  
*mm*  
*CN*