# AGENDA

# Consolidated Regular Meeting

City Council Chamber - 1243 National City Boulevard, National City, CA

*Ron Morrison, Mayor*
*Luz Molina, Vice-Mayor - District 1*
*Jose Rodriguez, Councilmember -District 2*
*Ditas Yamane, Councilmember – District 3*
*Marcus Bush, Councilmember – District 4*

*Douglas J. Schulze, City Manager*
*Heidi Skinner, City Attorney*
*Shelley Chapel, MMC, City Clerk*

*The City Council also sits as the City of National City Community Development Commission, Housing Authority, Joint Powers Financing Authority, and Successor Agency to the Community Development Commission as the National City Redevelopment Agency*

Thank you for participating in local government and the City of National City Council Meetings.

**Meetings:** Regular City Council Meetings are held on the first and third Tuesday of the month at 6:00 p.m. Special Closed Session Meetings and Workshops may be same day, the start time is based on needs. Check Special Agendas for times.

**Location:** Regular City Council Meetings are held in the Council Chamber located at City Hall, 1243 National City Boulevard, National City, CA 91950, the meetings are open to the public.

**Agendas and Material:** Agendas and Agenda Packet for items listed are available on the City website, and distributed to the City Council no less than 72 hours before the City Council Meeting. Sign up for E-Notifications to receive alerts when items are posted.

**Public Participation**: Encouraged in a number of ways as described below. Members of the public may attend the City Council Meeting in person, watch the City Council Meeting via live web stream, or participate remotely via Zoom. Recording of Meetings are archived and available for viewing on the City's website.

To listen to the live stream in Spanish, you must register for Zoom prior to the meeting for access.

All Zoom registration must be completed **two (2)** hours prior to the City Council Meeting for access.

**Public Comment:** Persons wishing to address the City Council on matters not on the agenda may do so under Public Comments. Those wishing to speak on items on the agenda may do so when the item is being considered. Please submit a Speaker's Slip to the City Clerk before the meeting or immediately following the announcement of the item. All comments will be limited up to three (3) minutes. The Presiding Officer shall have the authority to reduce the time allotted to accommodate for a large number of speakers. *(City Council Policy 104)*

All written comment must be submitted no later than **four (4)** hours prior to the start of the meeting to allow time for distribution to the City Council.

**EFFECTIVE JANUARY 1, 2023**

All Contributions to Candidates and Current Elected Officials are required to self-report a Declaration of Campaign Contribution to a Councilmember of more than $250 within the past year (effective Jan 1, 2023). This report may be included on the Public Comment Speaker Slip to be completed prior to the City Council Meeting.

**Spanish Interpretation Services:** Spanish Interpretation Services are available; please contact the City Clerk before the start of the meeting for assistance. clerk@nationalcityca.gov

**American Disabilities Act Title II:** In compliance with the American Disabilities Act of 1990, persons with a disability may request an agenda in appropriate alternative formats as required by Title II. Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to the City Clerk's Office (619) 336-4228 at least 24 hours in advance of the meeting.

# AGENDA

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Gracias por participar en las reuniones del gobierno local y del Consejo de la Ciudad de National City.

**Reuniones:** Las reuniones regulares del Consejo Municipal se llevan a cabo el primer y tercer martes del mes a las 6:00 p.m. La reunión especial de sesión privada y los talleres pueden ser el mismo día, la hora de inicio se basa en las necesidades. Consulte las agendas especiales para conocer los horarios.

**Ubicación:** Las reuniones regulares del Concejo Municipal se llevan a cabo en la Cámara del Consejo ubicada en el Ayuntamiento, 1243 National City Boulevard, National City, CA 91950, las reuniones están abiertas al público.

**Agendas y Material:** Las Agendas y el Paquete de Agenda para los temas enumerados están disponibles en el sitio web de la Ciudad y se distribuyen al Concejo Municipal no menos de 72 horas antes de la Reunión del Concejo Municipal. Regístrese para recibir notificaciones electrónicas cuando se publiquen artículos.

**Participación pública:** Se fomenta de varias maneras como se describe a continuación. Los miembros del público pueden asistir a la Reunión del Concejo Municipal en persona, ver la Reunión del Concejo Municipal a través de la transmisión web en vivo o participar de forma remota a través de Zoom. Las grabaciones de las reuniones están archivadas y disponibles para su visualización en el sitio web de la Ciudad.

Para escuchar la transmission en Español, registration por Zoom es requerido antes del comienzo de la sesión.

Todo registro para la trasmisión por Zoom debe completarse **dos (2)** horas antes de la Reunión del Concejo Municipal.

**Comentario Público:** Las personas que deseen dirigirse al Concejo Municipal sobre asuntos que no están en la agenda pueden hacerlo bajo Comentarios públicos. Quienes deseen hacer uso de la palabra sobre los temas del programa podrán hacerlo cuando se esté examinando el tema. Por favor, envíe una solicitud del orador al Secretario de la Ciudad antes de la reunión o inmediatamente después del anuncio del artículo. Todos los comentarios estarán limitados a tres

(3) minutos. El Presidente tendrá la autoridad para reducir el tiempo asignado para dar cabida a un gran número de oradores. (Política del Concejo Municipal 104)

Si desea enviar comentarios por escrito, envíe un correo electrónico a la Oficina del Secretario de la Ciudad al menos 1 hora antes de la Reunión del Consejo Municipal para dar tiempo a la distribución al Consejo Municipal.

Todos comentarios deben estar sometidos a más tardar **cuatro (4)** horas antes del comienzo de la sesión.

**A PARTIR DEL 1 DE ENERO DE 2023**

Todas las contribuciones a los candidatos y funcionarios electos actuales deben autoinformar una Declaración de contribución de campaña a un concejal de más de $ 250 en el último año (a partir del 1 de enero de 2023). Este informe puede incluirse en el Recibo del orador de comentarios públicos que se completará antes de la reunión del Concejo Municipal

**Servicios de interpretación en español:** Los servicios de interpretación en español están disponibles, comuníquese con el Secretario de la Ciudad antes del inicio de la reunión para obtener ayuda.

Título II de la Ley de Discapacidades Americanas: En cumplimiento con la Ley de Discapacidades Americanas de 1990, las personas con discapacidad pueden solicitar una agenda en formatos alternativos apropiados según lo requerido por el Título II. Cualquier persona con una discapacidad que requiera un modificación o adaptación para participar en una reunión debe dirigir dicha solicitud a la Oficina del Secretario de la Ciudad (619) 336-4228 al menos 24 horas antes de la reunión.

*State of California )*
*)ss.*
*County of San Diego )*

**AFFIDAVIT OF POSTING**

*I, Shelley Chapel, MMC, City Clerk of the City of National City, hereby declare under penalty of perjury that this notice of a Regular Meeting was called by the City Council of the City of National City was posted and provided on Thursday, August 13, 2026, at 6:00 p.m. Said meeting to be held Tuesday, August 18, 2026, at 6:00 p.m. in the City Hall, City Council Chambers, 1243 National City Blvd., in the City of National City, California. Said notice was posted on the Bulletin Boards in front of City Hall and the Library.*

*Shelley Chapel*

Shelley Chapel, MMC, City Clerk

# AGENDA

# Consolidated Regular Meeting

**Tuesday, August 18, 2026, 6:00 p.m.**
**City Council Chamber - 1243 National City Boulevard**
**National City, CA**

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**Pages**

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. INVOCATION

5. PUBLIC COMMENT

   In accordance with State law, an item not scheduled on the agenda may be brought forward by the general public for comment; however, the City Council will not be able to discuss or take action on any issue not included on the agenda. Speakers will have up to three (3) minutes.

6. PROCLAMATIONS AND RECOGNITION

   6.1 Introduction of New Hires and Promotions of City Employees 5

7. PRESENTATION (Limited to Five (5) Minutes each)

   7.1 A Reason To Survive (A.R.T.S.) Annual Report 6

8. REGIONAL BOARDS AND COMMITTEE REPORTS (Limited to Five (5) Minutes each)

   *Per Government Code Section 53232.3(d) also known as AB1234: Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.*

9. CONSENT CALENDAR

   The Consent Calendar may be enacted in one motion by the City Council with a Roll Call Vote without discussion unless a Councilmember, a member of the Public, or the City Manager requests an item be removed for discussion. Items removed from the

Consent Calendar will be considered immediately following the adoption of the Calendar.


9.1 Approval of Reading by Title Only and Waiver of Reading in Full of Ordinance on this Agenda

9.2 Fourth Amendment with San Diego Mechanical and Energy, Inc. for Facilities HVAC and Related Services 24

Recommendation:
Adopt a Resolution Entitled, “Resolution of the City Council of the City of National City, California, Authorizing the Mayor to Execute a Fourth Amendment to the Agreement with San Diego Mechanical & Energy, Inc. to Extend the Agreement by One Year to June 30, 2027.”

9.3 Fourth Amendment to the Agreement with Southwest Traffic Signal Service, Inc. for Traffic Signal and Streetlight Maintenance Services 30

Recommendation:
Adopt Resolution Entitled, “Resolution of the City Council of the City of National City, California, Authorizing the Mayor to Execute a Fourth Amendment to the Agreement with Southwest
Traffic Signal Service, Inc. to Extend the Agreement by One Year to June 30, 2027”

9.4 Fourth Amendments to Extend Terms of the On-Call Consultant Agreements for City’s Capital Improvement Program (CIP) 36

Recommendation:
Adopt a Resolution Entitled, “Resolution of the City of National City, California, Authorizing the Mayor to Execute Fourth Amendments to the Agreements with Verdantas, Inc., Successor to Leighton Consulting, Inc., and Ninyo & Moore Geotechnical & Environmental Sciences Consultants to Extend the Agreements to February 28, 2027.

9.5 Setting the FY 2027 Property Tax Rate for Library General Obligation Bonds 44

Recommendation:
Adopt a Resolution Entitled, “Resolution of the City Council of the City of National City, California, Setting the Fiscal Year 2027 Secured Property Tax Rate for the Library General Obligation Bonds at 0.263 cent (0.00263%) per $100 of Assessed Valuation.”

9.6 The State of California Supplemental Law Enforcement Services Funds (SLESF)/Citizen’s Option for Public Safety (C.O.P.S.) Grants Awarded to the National City Police Department (NCPD) for Fiscal Years 2024 through 2026. 48

Recommendation:
Adopt the Resolution Entitled, “Resolution of the City Council of the City of National City, California, Authorizing the Establishment of Appropriations

Totaling $582,359.03 and Corresponding Revenue Budgets in the Supplemental Law Enforcement Services Fund from Funds Received through the Citizens' Option for Public Safety (C.O.P.S) Grant Program for Fiscal Years 2024 through 2026."

9.7 Temporary Use Permit – Pumpkin Station Hosted by Pinery Christmas Trees, Inc. at Westfield Plaza Bonita Mall from September 25, 2026 through October 31, 2026 with No Waiver of Fees. 101

Recommendation:
Approve the Application for a Temporary Use Permit Subject to Compliance with all Conditions of Approval with No Waiver Fees and in Accordance with City Council Policy 802.

9.8 Warrant Register No. 49 for the Period of 5/29/26 through 6/04/26 in the Amount of $4,623,710.00 124

Recommendation:
Ratify Warrants Totaling $4,623,710.00

9.9 Warrant Register No. 50 for the Period of 6/05/26 through 6/11/26 in the Amount of $1,585,108.43 135

Recommendation:
Ratify Warrants Totaling $1,585,108.43.

9.10 Warrant Register No. 51 for the Period of 6/12/26 through 6/18/26 in the Amount of $2,883,450.32 143

Recommendation:
Ratify Warrants Totaling $2,883,450.32.

9.11 Warrant Register No. 52 for the Period of 6/19/26 through 6/25/26 in the Amount of $765,104.31 153

Recommendation:
Ratify Warrants Totaling $765,104.31.

10. STAFF REPORTS

10.1 League of California Cities Annual Conference – Designation on Voting Delegate and Alternate(s) 162

Recommendation:
Adopt a Resolution Entitled, Resolution of the City Council of the City of National City, California, Designating a Voting Delegate and up to Two Alternates to Represent the City of National City at the 2026 League of California Cities Annual Conference and Expo."

10.2 Presentation of Tyler Technologies' Priority Based Budgeting Solution and Services 165

Recommendation:
Receive the Presentation Regarding Tyler Technologies' Priority Based Budgeting (PBB) Software Solution, and Authorize the City Manager to Execute a Contract Amendment with Tyler Technologies to Add the Priority Base Budgeting Module in an Amount Not-to-Exceed $250,000."

11. CITY MANAGER'S REPORT

12. ELECTED OFFICIALS REPORT

13. CITY ATTORNEY REPORT

14. ADJOURNMENT

# New HIRES

May - July 2026

## POLICE Department



**GABRIEL MANCILLA**
Police Officer



**EVE BROSIE**
Police Officer



**CHRISTIAN DIRCIO**
Police Officer



**JOE MORONES**
Police Officer Lateral



**ERICA DENISSE RODRIGUEZ**
Community Services Officer



**IVANNA GONZALEZ-AGUAYO**
Police Dispatcher



**ALFONSO MUNOZ**
Police Dispatcher



**LUIS ANDRADE**
Police Recruit



**NICHOLAS JENKINS**
Police Recruit



**RUBEN GONZALEZ JR**
Code Conformance Officer II



**CESAR HERNANDEZ RIOS**
Maintenance Worker



**ERIC BROWN**
Information Technology Technician

## PROMOTIONS



**DANIEL MC GUIRE**
Fire Captain



**NICHOLAS BLACK**
Fire Captain



**ERIN REIM**
Assistant Planner



**STEPHANIE MENDIOLA**
Executive Assistant II




# Community Updates

www.areasontosurvive.org




# OUR MISSION

ARTS lifts young people in the South County region of San Diego to become confident, compassionate, and courageous community builders through the transformative power of creativity.




# Marisol Alvarado

**ARTS Executive Director**

malvarado@areasontosurvive.org




# Community Impact 2025

We are so grateful for our inspiring partners, generous supporters, talented teaching artists, dedicated team, and especially the bold, creative young people at the heart of our programs.

## +3,200 Youth Participants

Across our four main programs



## +12,000 Pieces of Art Created

## +120 Events

Over 50 ARTS Events + 70 Partner Events




## 25,000 Visitors

## $1.8 Million

**Total Operating Revenue**

- +$1M earned revenue
- $43K contributed revenue
- $486K foundation
- $76K government

## 58% Revenue



**From Contracted Services**

Visit our website to learn more about the impact we made in 2025: www.areasontosurvive.org/our-impact/community-impact-2025

Creative art and community design programs for teens at the ARTS Center in National City

Partnering with school districts to bring visual arts education to students and families through community-foc used projects












# OUR

Integrated creative projects with a healing-centered engagement lens, for systems-impacted youth

Connecting youth ages 16-24 with meaningful exposure to creative careers through internships & hands-on experiences






ARTS ON CAMPUS

Partnering with school districts to bring visual arts education to students and families through community-focused projects at school campuses and through creative arts field trips at the ARTS Center





ARTS AT WORK

Connecting youth ages 16-24 with meaningful exposure to creative college and career pathways through internships and hands-on experiences







ARTS 4 JUSTICE

Integrated creative projects with a healing-centered engagement lens for systems-impacted youth





Creative art and community design after-school programs for National City youth ages 12-18 at the ARTS Center




# OUR IMPACT

"This space gives me a chance to be comfortable in making mistakes and learning from them because I don't feel too judged by anyone since everyone is so kind."

"This experience was able to help me see who I am as a person and what I am capable of doing"

"I love ARTS club, it makes me so calm.... I feel like I'm on vacation in Cancun"



**“Pieces of Us”** Community ARTS teens collaborate with the FABS (Fifty and Betters) of Kimball Senior Center.








**Thank you for** joining us in celebrating the young artists of our community!

# Youth Arts Festival | Spring 2026

youth gallery + interactive pieces + hands-on activities + music + snacks

**Saturday, May 16 2026**

ARTS Center | 200 E 12th St








HAPPY ARTS DAY!

JUNE 13TH, 2026

CALIFORNIA
NATIONAL CITY
1887
INCORPORATED

Proclamation honoring

ARTS' 25 Years of Impact








# RENOVATIONS

- New flooring in 5,300 sq feet (Atrium, Gallery, Hallway of Inspiration, Visual Arts Room and Student Lounge)
- New paint throughout interior, including five classrooms
- Upcoming renovations in September include: ADA-compliant doors, installation of new AV system in VA Room, new sink installed in Student Lounge
- Thank you City of National City and SDCWA for our upgraded landscape!




























# DÍA DE MUERTOS & UNDAS FESTIVAL

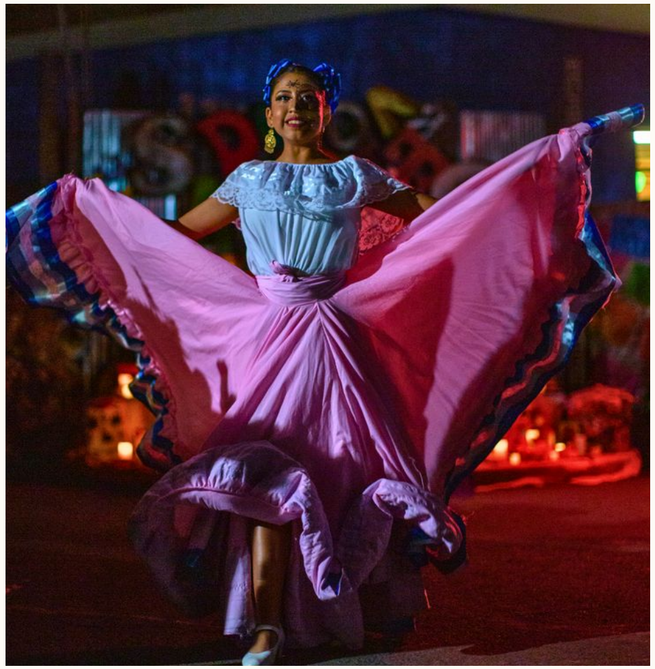
**Friday October 30, 2026**

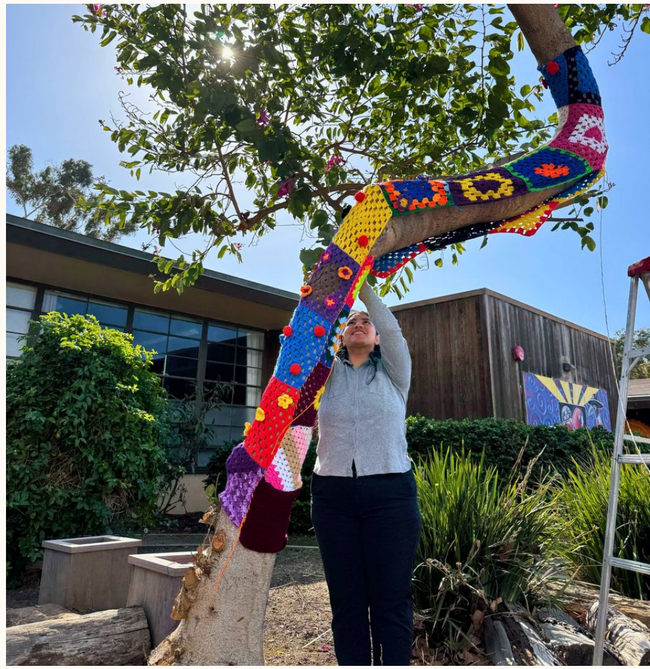
ARTS Center | 200 E 12th St













ARTS

creativity + community + collaboration











# OUR PARTNERS

THE ACKERMAN FOUNDATION

ALLIANCE HEALTHCARE FOUNDATION

Casa Familiar

NCRC NATIONAL CONFLICT RESOLUTION CENTER

BOYS & GIRLS FOUNDATION

CFF Classroom of the Future Foundation — Inspire · Innovate · Achieve — Founded in 1997

CATALYST OF SAN DIEGO & IMPERIAL COUNTIES

CLARE ROSE FOUNDATION

CASF Collins Arts & Sport Foundation — San Diego • Est. 1990

KiDSPARK EDUCATION

David C. Copley FOUNDATION

Jewish Community Foundation San Diego

ROBERT T KEELER FOUNDATION

the Kinship Fund

LATTORE

Lily Lai Foundation

THE CYNTHIA & GEORGE MITCHELL FOUNDATION

PREBYS FOUNDATION

San Diego Foundation

Ruth & Joseph C. Reed FOUNDATION FOR THE ARTS

ZABLE FOUNDATION

**Cowlin Family Foundation**

**Liwerant Family Foundation | Sager Family Foundation**

## Government

CALIFORNIA ARTS COUNCIL — A CALIFORNIA STATE AGENCY

CITY OF CHULA VISTA

Department of the Navy — United States of America

Chula Vista Elementary School District

CALIFORNIA NATIONAL CITY 1887 INCORPORATED

National School District

Department of Education — State of California

The City of SAN DIEGO

san diego county office of EDUCATION — FUTURE WITHOUT BOUNDARIES℠

San Diego District Attorney — California

SD Commission for Arts and Culture

San Diego Unified SCHOOL DISTRICT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Sweetwater Authority — SWEETWATER AUTHORITY

## Corporate

KENDRA SCOTT FOUNDATION — Shine Bright, Do Good

I'm Still Developing.

Passion PLANNER

Kurt Geiger Kindness Foundation

TACO BELL FOUNDATION




# THANK YOU!

# AGENDA REPORT

**Department:** **Engineering and Public Works**
**Prepared by:** **Tirza Gonzales, Operations Manager**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Fourth Amendment with San Diego Mechanical and Energy, Inc. for Facilities HVAC and Related Services

**RECOMMENDATION:**
Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Authorizing the Mayor to Execute a Fourth Amendment to the Agreement with San Diego Mechanical & Energy, Inc. to Extend the Agreement by One Year to June 30, 2027."

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
The Facilities Maintenance Division of the Engineering and Public Works Department currently maintains 27 facilities which include City Hall, MLK Community Center, public library, the municipal pool, recreation centers, park restrooms, fire stations, a police station and warehouse, the ARTS Center, Nutrition Center, Senior Center, several historic buildings, as well as two sewer pump stations and two stormwater pump stations.

Based on the need for coordinated and scheduled preventative maintenance, the unpredictability of repairs and services, and the availability and demand for qualified and certified persons, the Engineering and Public Works Department issued a Request for Proposals (RFP) for on-call and as-needed Facilities Maintenance Support Services to provide inspections and servicing of commercial and industrial HVAC systems and equipment, pump stations, and related equipment and services. The solicitation was posted on PlanetBids, a free public electronic bidding system, on April 15, 2021. The deadline to submit responsive proposals was May 13, 2021.

The City held a pre-submittal meeting and site visit to provide an opportunity for contractors to ask questions and see the equipment and systems under consideration of the RFP on April 22, 2021. Three proposals were received by the 5:00 p.m. submittal deadline. On May 25, 2021, a panel of Engineering and Public Works Department staff reviewed and scored the submittals based on the evaluation criteria detailed in the RFP. San Diego Mechanical & Energy, Inc. scored the highest. After completing reference checks and contract negotiations, staff presented the contract to City Council for award.

On June 15, 2021, City Council adopted Resolution 2021-85, approving a two-year Agreement, with the option for three (3), one-year extensions, between the City of National City and San Diego Mechanical & Energy, Inc., for a not-to-exceed amount of $1,400,000 to provide on-call Facilities Maintenance Support Services for the period of July 1, 2021 through June 30, 2023.

On June 20, 2023, City Council adopted Resolution No. 2023-87, approving the First Amendment to the Agreement, exercising the first of three (3), one-year extensions, to extend the Agreement by one year to June 30, 2024.

On June 18, 2024, City Council adopted Resolution No. 2024-66, approving the Second Amendment to the Agreement, exercising the second of three (3), one-year extensions, to extend the Agreement by one year to June 30, 2025.

On June 17, 2025, City Council adopted Resolution 2025-72, approving the Third Amendment to the Agreement, exercising the third of three (3), one-year extensions, to extend the Agreement by one year to June 30, 2026.

A new RFP for on-call and as-needed Facilities Maintenance Support Services is due to be advertised next year. Staff is requesting to extend the previously amended Agreement to June 30, 2027, to allow San Diego Mechanical & Energy, Inc. to provide a continuation of services for the City's facilities maintenance support services, as well as to provide staff sufficient time to continue with preparations for the RFP process.

Therefore, based on their performance and quality of work, staff recommends approving a Fourth Amendment to the Agreement with San Diego Mechanical & Energy, Inc. to extend the Agreement by one year to June 30, 2027.

**FINANCIAL STATEMENT:**
Appropriations to pay for these services are included in the fiscal year 2027 budget in the Facilities Maintenance Fund, account #626-10-31-31500-7299- Contract Services. No adjustment to the not-to-exceed amount in the agreement is necessary.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Transportation Choices and Infrastructure

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBITS:**
Exhibit A – Fourth Amendment
Exhibit B – Resolution

# FOURTH AMENDMENT TO THE AGREEMENT
# BY AND BETWEEN
# THE CITY OF NATIONAL CITY
# AND
# SAN DIEGO MECHANICAL & ENERGY, INC.

THIS FOURTH AMENDMENT TO THE AGREEMENT is entered into by and between the CITY OF NATIONAL CITY, a municipal corporation ("CITY"), and SAN DIEGO MECHANICAL & ENERGY, INC., a California corporation (the "CONSULTANT").

## RECITALS

**WHEREAS**, the City Council adopted Resolution No. 2021-85 approving an Agreement (the "Agreement") with the CONSULTANT for the term of July 1, 2021 through June 30, 2023, wherein the CONSULTANT agreed to provide facilities maintenance support services for a not-to-exceed amount of $1,400,000, and an initial term of two (2) years, with the option to extend this term for up to three (3) one year- extensions; and

**WHEREAS**, the City Council adopted Resolution No. 2023-87 approving the First Amendment to the Agreement, exercising the first of three (3) extensions extending the Agreement by one (1) year to June 30, 2024; and

**WHEREAS**, the City Council adopted Resolution No. 2024-66 approving the Second Amendment to the Agreement, exercising the second of three (3) extensions extending the Agreement by one (1) year to June 30, 2025; and

**WHEREAS**, the City Council adopted Resolution No. 2025-72 approving the Third Amendment to the Agreement, exercising the third of three (3) extensions extending the Agreement by one (1) year to June 30, 2026; and

**WHEREAS**, CITY will be advertising a new Request for Proposals ("RFP") for on-call and as-needed facilities maintenance support services but, in order to allow sufficient time to advertise and evaluate the RFP, and to ensure continuation of services for the CITY's facilities maintenance support services in the interim, the CITY desires to further extend the Agreement to June 30, 2027; and

**WHEREAS**, based on the CONSULTANT's performance and quality of work, and to ensure timely maintenance of facilities and related support services in the CITY, the CITY desires to have the CONSULTANT continue providing on-call support services, and the CONSULTANT is willing to perform such services; and

**WHEREAS**, the parties desire to amend the Agreement to extend the term of the Agreement to June 30, 2027.

## AGREEMENT

**NOW, THEREFORE**, the parties hereto agree that:

1. The July 1, 2021 Agreement, as previously amended by the First, Second, and Third Amendments, is hereby amended to extend the term of the Agreement by one (1) year to June 30, 2027.

2. The parties further agree that, with the foregoing exceptions, each and every other term and provision of the July 1, 2021 Agreement, as amended by the First, Second, and Third Amendments, shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Fourth Amendment to the Agreement on the date and year first above written.

**CITY OF NATIONAL CITY**

By: _____
Ron Morrison, Mayor

**APPROVED AS TO FORM:**

By: _____
Heidi Skinner, City Attorney

**SAN DIEGO MECHANICAL & ENERGY, INC.**
*(Corporation – signatures of two corporate officers required)*
*(Partnership or Sole proprietorship – one signature)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

**RESOLUTION NO. 2026 -**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE A FOURTH AMENDMENT TO THE AGREEMENT WITH SAN DIEGO MECHANICAL & ENERGY, INC. TO EXTEND THE AGREEMENT BY ONE YEAR TO JUNE 30, 2027.**

**WHEREAS**, the Facilities Maintenance Division of the Engineering and Public Works Department currently maintains 27 facilities, which includes City Hall, Martin Luther King, Jr. Community Center, public library, the municipal pool, recreation centers, park restrooms, fire stations, a police station and warehouse, the ARTS Center, Nutrition Center, Senior Center, several historic buildings, as well as two sewer pump stations and two stormwater pump stations; and

**WHEREAS**, based on the need for coordinated and scheduled preventative maintenance, the unpredictability of repairs and services, and the availability and demand for qualified and certified persons, on April 15, 2021 the Engineering and Public Works Department issued a Request for Proposal ("RFP") for on-call and as-needed facilities maintenance support services to provide inspections and servicing of commercial and industrial HVAC systems and equipment, pump stations, and related equipment and services, on PlanetBids, a free public electronic bidding system; and

**WHEREAS**, on June 15, 2021, City Council adopted Resolution 2021-85, approving a two-year agreement (the "Agreement") with San Diego Mechanical & Energy, Inc. ("San Diego Mechanical"), for the period of July 1, 2021 through June 30, 2023, with the option for three (3) one-year extensions, for a not-to-exceed amount of $1,400,000; and

**WHEREAS**, on June 20, 2023, City Council adopted Resolution No. 2023-87, approving the First Amendment to the Agreement, exercising the first of three (3) one-year extensions, to extend the Agreement by one (1) year to June 30, 2024; and

**WHEREAS**, on June 18, 2024, City Council adopted Resolution No. 2024-66, approving the Second Amendment to the Agreement, exercising the second of three (3) one-year extensions, to extend the Agreement by one (1) year to June 30, 2025; and

**WHEREAS**, on June 17, 2025, City Council adopted Resolution 2025-72, approving the Third Amendment to the Agreement, exercising the third of three (3) one-year extensions, to extend the Agreement by one (1) year to June 30, 2026; and

**WHEREAS**, a new RFP for on-call and as-needed facilities maintenance support services is due to be advertised next year but, to allow sufficient time to advertise and evaluate the RFP, and to ensure continuation of services for the City's facilities maintenance support services in the interim, the City desires to further extend the Agreement to June 30, 2027; and

**WHEREAS**, based on their performance and quality of work, staff recommends approval of a Fourth Amendment to the Agreement with San Diego Mechanical to extend the Agreement by one (1) year to June 30, 2027.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1:** That the City Council hereby authorizes the Mayor to execute a Fourth Amendment to the agreement with San Diego Mechanical & Energy, Inc. to extend the agreement by one (1) year to June 30, 2027. The Fourth Amendment is attached to the Agenda Report as Exhibit A.

**Section 2:** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED and ADOPTED this 18th day of August, 2026.**

_____
Ron Morrison, Mayor

**ATTEST:**

_____
Shelley Chapel, MMC, City Clerk

**APPROVED AS TO FORM:**

_____
Heidi Skinner, City Attorney

# AGENDA REPORT

**Department:** **Engineering and Public Works**
**Prepared by:** **Tirza Gonzales, Operations Manager**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Fourth Amendment to the Agreement with Southwest Traffic Signal Service, Inc. for Traffic Signal and Streetlight Maintenance Services

**RECOMMENDATION:**
Adopt Resolution Entitled, "Resolution of the City Council of the City of National City, California, Authorizing the Mayor to Execute a Fourth Amendment to the Agreement with Southwest Traffic Signal Service, Inc. to Extend the Agreement by One Year to June 30, 2027**"**

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
The Streets and Wastewater Division of the Engineering and Public Works Department is responsible for maintaining 80 traffic signals, 736 streetlights, and related equipment. Based on the need for coordinated and scheduled preventative maintenance, the unpredictability of repairs and services, and the availability and demand for qualified and certified persons, the Engineering and Public Works Department issued a Request for Proposals (RFQ) for on-call and as-needed Traffic Signal and Streetlight Maintenance and Repair Services including, but not limited to, traffic signal systems, streetlighting systems, flashing crosswalks, battery backup systems, and other related equipment and services. The solicitation was posted on PlanetBids, a free public electronic bidding system, on April 29, 2021. The deadline to submit responsive proposals was May 20, 2021.

Two proposals were received by the 5:00 p.m. submittal deadline. On May 24, 2021, a panel of Engineering and Public Works Department staff reviewed and scored the submittals based on the evaluation criteria detailed in the RFP. Southwest Traffic Signal Service, Inc. scored the highest. After completing reference checks and contract negotiations, staff presented the contract to City Council for award.

On June 15, 2021, the City Council adopted Resolution 2021-84, approving a two-year Agreement, with the option for three (3), one-year extensions, between the City of National City and Southwest Traffic Signal Service, Inc., for a not-to-exceed amount of $1,400,000 to provide on-call Traffic Signal and Streetlight Maintenance Services for the period of July 1, 2021 through June 30, 2023.

On June 20, 2023, City Council adopted Resolution 2023-88, approving the First Amendment to the Agreement, exercising the first of three (3), one-year extensions, to extend the Agreement by one year to June 30, 2024.

On June 18, 2024, City Council adopted Resolution 2024-68, approving the Second Amendment to the Agreement, exercising the second of three (3), one-year extensions, to extend the Agreement by one year to June 30, 2025.

On June 17, 2025, City Council adopted Resolution 2025-71, approving the Third Amendment to the Agreement, exercising the third of three (3), one-year extensions, to extend the Agreement by one year to June 30, 2026.

A new RFP for on-call and as-needed Traffic Signal and Streetlight Maintenance and Repair Services is due to be advertised next year. Staff is requesting to extend the previously amended Agreement to June 30, 2027, to allow Southwest Traffic Signal Service, Inc. to provide a continuation of services for the City's traffic signals and streetlight maintenance and repairs and related services, as well as to provide staff sufficient time to continue with preparations for the RFP process.

Therefore, based on their performance and quality of work, staff recommends approving a Fourth Amendment to the Agreement with Southwest Traffic Signal Service, Inc. to extend the Agreement by one year to June 30, 2027.

**FINANCIAL STATEMENT:**
Appropriations to pay for these services are included in the fiscal year 2027 budget in the Gas Taxes Fund, account #109-80-31-31300-7285- R&M Traffic Control Devices. No adjustment to the not-to-exceed amount in the agreement is necessary.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Transportation Choices and Infrastructure

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBITS:**
Exhibit A – Fourth Amendment
Exhibit B – Resolution

**FOURTH AMENDMENT TO THE AGREEMENT**
**BY AND BETWEEN**
**THE CITY OF NATIONAL CITY**
**AND**
**SOUTHWEST TRAFFIC SIGNAL SERVICE, INC.**

THIS FOURTH AMENDMENT TO THE AGREEMENT is entered into this 18th day of August, 2026, by and between the CITY OF NATIONAL CITY, a municipal corporation ("CITY"), and SOUTHWEST TRAFFIC SIGNAL SERVICE, INC., a California corporation (the "CONSULTANT").

## RECITALS

**WHEREAS**, the City Council adopted Resolution No. 2021-84 approving an Agreement (the "Agreement") with the CONSULTANT for the term of July 1, 2021 through June 30, 2023, wherein the CONSULTANT agreed to provide traffic signal and streetlight maintenance services for a not-to-exceed amount of $1,400,000, and an initial term of two (2) years, with the option to extend this term for up to three (3) one year-extensions; and

**WHEREAS**, the City Council adopted Resolution No. 2023-88 approving the First Amendment to the Agreement, exercising the first of three (3) extensions extending the Agreement by one (1) year to June 30, 2024; and

**WHEREAS**, the City Council adopted Resolution No. 2024-68 approving the Second Amendment to the Agreement, exercising the second of three (3) extensions extending the Agreement by one (1) year to June 30, 2025; and

**WHEREAS**, the City Council adopted Resolution No. 2025-71 approving the Third Amendment to the Agreement, exercising the third of three (3) extensions extending the Agreement by one (1) year to June 30, 2026; and

**WHEREAS**, CITY will be advertising a new Request for Proposals ("RFP") for on-call and as-needed traffic signal and streetlight maintenance and repair services but, in order to allow sufficient time to advertise and evaluate the RFP, and to ensure continuation of services for the CITY's traffic signals and streetlight maintenance and repairs in the interim, the CITY desires to further extend the Agreement to June 30, 2027; and

**WHEREAS**, based on the CONSULTANT's performance and quality of work, and to ensure timely maintenance of traffic signals and streetlights in the CITY, the CITY desires to have the CONSULTANT continue providing on-call support services, and the CONSULTANT is willing to perform such services; and

**WHEREAS,** the parties desire to amend the Agreement to extend the term of the Agreement to June 30, 2027.

## AGREEMENT

**NOW, THEREFORE**, the parties hereto agree that:

1. The July 1, 2021 Agreement, as previously amended by the First, Second, and Third Amendments, is hereby amended to extend the term of the Agreement by one (1) year to June 30, 2027.

2. The parties further agree that, with the foregoing exceptions, each and every other term and provision of the July 1, 2021 Agreement, as amended by the First, Second, and Third Amendments, shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Fourth Amendment to the Agreement on the date and year first above written.

**CITY OF NATIONAL CITY**

By: _____
Ron Morrison, Mayor

**APPROVED AS TO FORM:**

By: _____
Heidi Skinner, City Attorney

**SOUTHWEST TRAFFIC SIGNAL SERVICE, INC.**
*(Corporation – signatures of two corporate officers required)*
*(Partnership or Sole proprietorship – one signature)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

**RESOLUTION NO. 2026 -**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE A FOURTH AMENDMENT TO THE AGREEMENT WITH SOUTHWEST TRAFFIC SIGNAL SERVICE, INC. TO EXTEND THE AGREEMENT BY ONE YEAR TO JUNE 30, 2027.**

**WHEREAS**, the Streets and Wastewater Division of the Engineering and Public Works Department is responsible for maintaining 80 traffic signals, 736 streetlights, and related equipment; and

**WHEREAS**, based on the need for coordinated and scheduled preventative maintenance, the unpredictability of repairs and services, and the availability and demand for qualified and certified persons, on April 29, 2021 the Engineering and Public Works Department issued a Request for Proposal ("RFP") for on-call and as-needed traffic signal and streetlight maintenance and repair services including, but not limited to, traffic signal systems, streetlighting systems, flashing crosswalks, battery backup systems, and other related equipment and services, on PlanetBids, a free public electronic bidding system; and

**WHEREAS**, on June 15, 2021, City Council adopted Resolution 2021-84, approving a two-year agreement (the "Agreement") with Southwest Traffic Signal Service, Inc. ("Southwest Traffic"), for the period of July 1, 2021 through June 30, 2023, with the option for three (3) one-year extensions, for a not-to-exceed amount of $1,400,000; and

**WHEREAS**, on June 20, 2023, City Council adopted Resolution 2023-88, approving the First Amendment to the Agreement, exercising the first of three (3) one-year extensions, to extend the Agreement by one (1) year to June 30, 2024; and

**WHEREAS**, on June 18, 2024, City Council adopted Resolution 2024-68, approving the Second Amendment to the Agreement, exercising the second of three (3) one-year extensions, to extend the Agreement by one (1) year to June 30, 2025; and

**WHEREAS**, on June 17, 2025, City Council adopted Resolution 2025-71, approving the Third Amendment to the Agreement, exercising the third of three (3) one-year extensions, to extend the Agreement by one (1) year to June 30, 2026; and

**WHEREAS**, a new RFP for on-call and as-needed traffic signal and streetlight maintenance and repair services is due to be advertised next year but, to allow sufficient time to advertise and evaluate the RFP, and to ensure continuation of services for the City's traffic signals and streetlight maintenance and repairs in the interim, the City desires to further extend the Agreement to June 30, 2027; and

**WHEREAS**, based on their performance and quality of work, staff recommends approval of a Fourth Amendment to the Agreement with Southwest Traffic to extend the Agreement by one year (1) to June 30, 2027.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1:** That the City Council hereby authorizes the Mayor to execute a Fourth Amendment to the agreement with Southwest Traffic Signal Service, Inc. to extend the agreement by one (1) year to June 30, 2027. The Fourth Amendment is attached to the Agenda Report as Exhibit A.

**Section 2:** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED and ADOPTED this 18th day of August, 2026.**

_____
Ron Morrison, Mayor

**ATTEST:**

_____
Shelley Chapel, MMC, City Clerk

**APPROVED AS TO FORM:**

_____
Heidi Skinner, City Attorney

# AGENDA REPORT

**Department:** **Engineering & Public Works**
**Prepared by:** **Tirza Gonzales, Operations Manager**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Fourth Amendments to Extend Terms of the On-Call Consultant Agreements for City's Capital Improvement Program (CIP)

**RECOMMENDATION:**
Adopt a Resolution Entitled, "Resolution of the City of National City, California, Authorizing the Mayor to Execute Fourth Amendments to the Agreements with Verdantas, Inc., Successor to Leighton Consulting, Inc., and Ninyo & Moore Geotechnical & Environmental Sciences Consultants to Extend the Agreements to February 28, 2027.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
The Engineering & Public Works Department advertised a Request for Qualifications (RFQ) for various engineering, architectural and construction support services, housing and real estate development services, and environmental compliance services on May 1, 2019.

The RFQ was advertised on the City's website, published in the San Diego Union Tribune, e-mailed to over 100 professional consulting firms and also advertised on PlanetBids where over 400 firms were notified. Additionally, the City hosted an Information Session regarding the RFQ process on May 14, 2019 at the MLK Jr. Community Center to encourage local participation, which was attended by over 100 people. The Department received 71 Statement of Qualifications (SOQs) from various firms by the June 10, 2019 deadline.

Based on the strength of their SOQs, interviews and past performance, the City of National City entered into Agreements with several consultants to provide on-call support services for National City's Capital Improvement Program (CIP). The original Agreements were all for a not-to-exceed amount of $2,000,000 and a term of three years, with the option to extend for two one-year extensions.

A new RFQ for on-call support services was solicited in the Summer of 2025 and the Department received 63 SOQs from various firms by the September 17, 2025 deadline.

While staff is still completing consultant evaluations under the new RFQ, there is an immediate need to extend various existing on-call consultant agreements to allow for a continuation of services for timely delivery of the City's CIP.

Therefore, based on performance and quality of work of each consultant, expiring agreements, and to ensure timely completion of CIP projects, staff recommends executing Fourth Amendments

to extend the term of the previously amended Agreements for six (6) months to February 28, 2027, for the following consultants:

1. **Verdantas Inc., Successor to Leighton Consulting, Inc.:** Project support services for CIP including, but not limited to, geotechnical and soils and materials

2. **Ninyo & Moore Geotechnical & Environmental Sciences Consultants:** Project support services for CIP including, but not limited to, geotechnical and soils and materials

**FINANCIAL STATEMENT:**
Consultant costs are budgeted as a component of the costs for capital projects or are paid out of appropriations included in the adopted operating budget for as-needed or scheduled professional or contract services. No change to the not-to-exceed amount is necessary for either consultant.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Transportation Choices and Infrastructure

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBITS:**
Exhibit A – Amendments
Exhibit B – Resolution

# FOURTH AMENDMENT TO THE AGREEMENT BY AND BETWEEN THE CITY OF NATIONAL CITY AND LEIGHTON CONSULTING, INC.

THIS FOURTH AMENDMENT TO THE AGREEMENT is entered into this 18th day of August, 2026, by and between the CITY OF NATIONAL CITY, a municipal corporation ("CITY"), and LEIGHTON CONSULTING, INC., successor to LEIGHTON CONSULTING, INC., a California corporation (the "CONSULTANT").

## RECITALS

**WHEREAS**, the City Council adopted Resolution No. 2020-166 approving an agreement (the "Agreement") with Leighton Consulting, Inc., predecessor to the CONSULTANT, for the term of September 1, 2020 through August 31, 2023, wherein the CONSULTANT agreed to provide on-call project support services for the CITY's Capital Improvement Program ("CIP") including, but not limited to, geotechnical and soils and materials testing for a not-to-exceed amount of $2,000,000, and an initial term of three (3) years, with the option to extend this term for up to two (2) one-year extensions; and

**WHEREAS**, the City Council adopted Resolution No. 2023-86 approving the First Amendment to the Agreement, exercising the first of two (2) extensions extending the Agreement by one (1) year to August 31, 2024; and

**WHEREAS**, the City Council adopted Resolution No. 2024-108 approving the Second Amendment to the Agreement, exercising the second of two (2) extensions extending the Agreement by one (1) year to August 31, 2025; and

**WHEREAS**, the City Council adopted Resolution No. 2025-167 approving the Third Amendment to the Agreement, extending the Agreement by one (1) year to August 31, 2026; and

**WHEREAS**, the CITY advertised a new Request for Qualifications ("RFQ") for on-call project support services for the CITY's CIP but, in order to allow sufficient time to evaluate the RFQ, and to ensure continuation of services for the CITY's CIP in the interim, the CITY desires to further extend the Agreement to February 28, 2027; and

**WHEREAS**, based on the CONSULTANT's performance and quality of work, expiring agreement and to ensure timely completion of CIP projects, the CITY desires to have the CONSULTANT continue providing such services, and the CONSULTANT is willing to perform such services; and

**WHEREAS**, the parties desire to amend the Agreement to extend the term of the Agreement to February 28, 2027.

## AGREEMENT

**NOW, THEREFORE**, the parties hereto agree that:

1. The September 1, 2020 Agreement, as previously amended by the First, Second, and Third Amendments, is hereby amended to extend the term of the Agreement to February 28, 2027.

2. The parties further agree that, with the foregoing exceptions, each and every other term and provision of the September 1, 2020 Agreement, as amended by the First, Second, and Third Amendments, shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Fourth Amendment to the Agreement on the date and year first above written.

**CITY OF NATIONAL CITY**

By: _____
Ron Morrison, Mayor

**APPROVED AS TO FORM:**

By: _____
Heidi Skinner, City Attorney

**LEIGHTON CONSULTING, INC.**
*(Corporation – signatures of two corporate officers required)*
*(Partnership or Sole proprietorship – one signature)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

# FOURTH AMENDMENT TO THE AGREEMENT
# BY AND BETWEEN
# THE CITY OF NATIONAL CITY
# AND
# NINYO & MOORE GEOTECHNICAL & ENVIORNMENTAL SCIENCES CONSULTANTS

THIS FOURTH AMENDMENT TO THE AGREEMENT is entered into this 18th day of August, 2026, by and between the CITY OF NATIONAL CITY, a municipal corporation ("CITY"), and NINYO & MOORE GEOTECHNICAL & ENVIORNMENTAL SCIENCES CONSULTANTS, a California corporation (the "CONSULTANT").

## RECITALS

**WHEREAS**, the City Council adopted Resolution No. 2020-167 approving an agreement (the "Agreement") with the CONSULTANT for the term of September 1, 2020 through August 31, 2023, wherein the CONSULTANT agreed to provide on-call project support services for the CITY's Capital Improvement Program ("CIP") including, but not limited to, geotechnical and soils and materials testing for a not-to-exceed amount of $2,000,000, and an initial term of three (3) years, with the option to extend this term for up to two (2) one-year extensions; and

**WHEREAS**, the City Council adopted Resolution No. 2023-86 approving the First Amendment to the Agreement, exercising the first of two (2) extensions extending the Agreement by one (1) year to August 31, 2024; and

**WHEREAS**, the City Council adopted Resolution No. 2024-108 approving the Second Amendment to the Agreement, exercising the second of two (2) extensions extending the Agreement by one (1) year to August 31, 2025; and

**WHEREAS**, the City Council adopted Resolution No. 2025-167 approving the Third Amendment to the Agreement, extending the Agreement by one (1) year to August 31, 2026; and

**WHEREAS**, the CITY advertised a new Request for Qualifications ("RFQ") for on-call project support services for the CITY's CIP but, in order to allow sufficient time to evaluate the RFQ, and to ensure continuation of services for the CITY's CIP in the interim, the CITY desires to further extend the Agreement to February 28, 2027; and

**WHEREAS**, based on the CONSULTANT's performance and quality of work, expiring agreement and to ensure timely completion of CIP projects, the CITY desires to have the CONSULTANT continue providing such services, and the CONSULTANT is willing to perform such services; and

**WHEREAS**, the parties desire to amend the Agreement to extend the term of the Agreement to February 28, 2027.

## AGREEMENT

**NOW, THEREFORE**, the parties hereto agree that:

1. The September 1, 2020 Agreement, as previously amended by the First, Second, and Third Amendments, is hereby amended to extend the term of the Agreement to February 28, 2027.

2. The parties further agree that, with the foregoing exceptions, each and every other term and provision of the September 1, 2020 Agreement, as amended by the First, Second, and Third Amendments, shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Fourth Amendment to the Agreement on the date and year first above written.

**CITY OF NATIONAL CITY**

By: _____
Ron Morrison, Mayor

**APPROVED AS TO FORM:**

By: _____
Heidi Skinner, City Attorney

**NINYO & MOORE GEOTECHNICAL & ENVIORNMENTAL SCIENCES CONSULTANTS**
*(Corporation – signatures of two corporate officers required)*
*(Partnership or Sole proprietorship – one signature)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

By: _____
*(Name)*

_____
*(Print)*

_____
*(Title)*

**RESOLUTION NO. 2026 -**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE FOURTH AMENDMENTS TO THE AGREEMENTS WITH VERDANTAS, INC., SUCCESSOR TO LEIGHTON CONSULTING, INC., AND NINYO & MOORE GEOTECHNICAL & ENVIORNMENTAL SCIENCES CONSULTANTS TO EXTEND THE AGREEMENTS TO FEBRUARY 28, 2027.**

**WHEREAS**, the Engineering & Public Works Department advertised a Request for Qualifications (RFQ) for various engineering, architectural and construction support services, housing and real estate development services, and environmental compliance services on May 1, 2019; and

**WHEREAS**, based on the strength of their Statements of Qualifications, interviews and past performance, the City of National City entered into agreements with several consultants to provide on-call support services for National City's Capital Improvement Program (CIP); and

**WHEREAS**, the original agreements were each for a not-to-exceed amount of $2,000,000 and a term of three years, with the option to extend for two one-year extensions; and

**WHEREAS**, a new RFQ was solicited in the summer of 2025, but is still under evaluation by staff and, to ensure continuation of services for the City's CIP in the interim, the City desires to further extend the agreements to February 28, 2027; and

**WHEREAS**, based on the consultants' performances and quality of work, expiring agreements, increased staffing demands, and to ensure timely completion of CIPs, the City and the below listed consultants desire to execute Fourth Amendments to extend the agreements to February 28, 2027 for the following consultants:

1. **Verdantas Inc., Successor to Leighton Consulting, Inc.:** Project support services for CIP including, but not limited to, geotechnical and soils and materials testing.

   Original Agreement Reso No. 2020 -166 on September 1, 2020
   First Amendment Reso No. 2023-86 on June 20, 2023
   Second Amendment Reso No. 2024-108 on September 17, 2024
   Third Amendment Reso No. 2025-167 on December 2, 2025

2. **Ninyo & Moore Geotechnical & Environmental Sciences Consultants:** Project support services for CIP including, but not limited to, geotechnical and soils and materials testing.

   Original Agreement Reso No. 2020-167 on September 1, 2020
   First Amendment Reso No. 2023-86 on June 20, 2023
   Second Amendment Reso No. 2024-108 on September 17, 2024
   Third Amendment Reso No. 2025-167 on December 2, 2025

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1:** That the City Council hereby authorizes the Mayor to execute Fourth Amendments to the agreements with Verdantas, Inc., successor to Leighton Consulting, Inc., and Ninyo & Moore Geotechnical & Environmental Sciences Consultants to extend the agreements to February 28, 2027.

**Section 2:** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED and ADOPTED this 18th day of August 2026.**

_____
Ron Morrison, Mayor

**ATTEST:**

_____
Shelley Chapel, MMC, City Clerk

**APPROVED AS TO FORM:**

_____
Heidi Skinner, City Attorney

# AGENDA REPORT

**Department:** **Finance**
**Prepared by:** **Rachelle Barrera, Acting Director of Finance**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Setting the FY 2027 Property Tax Rate for Library General Obligation Bonds

**RECOMMENDATION:**
Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Setting the Fiscal Year 2027 Secured Property Tax Rate for the Library General Obligation Bonds at 0.263 cent (0.00263%) per $100 of Assessed Valuation."

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
In the Special Municipal Election held on March 5, 2002, more than two-thirds of National City's eligible voters approved the issuance of general obligation bonds to fund the construction of the new National City Library. In April 2003, the City issued the general obligation bonds (GO Bonds) in the aggregate principal amount of $6 million. Those bonds mature on August 1st of each of the years 2004 through 2028. Debt service payments on general obligation bonds are satisfied through a special property tax levy. In 2012, the City refinanced the bonds to lower the interest rate on the bonds and to decrease the tax burden required for repayment.

Each year, the City must establish the tax rate to be applied to the assessed value of secured property, which generates the primary portion of the property tax revenue needed to be raised in order to service the annual bonded indebtedness. For fiscal year 2027, staff has calculated a secured property tax rate of 0.00263 percent per $100 of assessed value. Property tax revenues are also received based on the value of unsecured property, but at the rate set for secured property in the prior year. Also contributing to property tax revenues are assessments on mid-year changes in values (known as supplemental assessments) and State unitary tax allocations. Exhibit A provides a summary and certification of the secured and unsecured property tax requirements for the Library general obligation bonds debt service that will be provided to the County of San Diego Auditor & Controller for applying to the fiscal year 2027 property tax roll.

**FINANCIAL STATEMENT:**
As of June 30, 2026, the Library Bonds Debt Service Fund's unaudited cash balance was approximately $633,000. With three years of bond payments totaling $1.2 million remaining, this balance is enough to enable the payments for those years to be split approximately equally between property taxes and fund balance in the Debt service Fund. The recommended FY27 secured property tax rate of 0.263 cent (0.00263%) per $100 of assessed valuation is designed to achieve that goal. It will generate approximately $150,000 in secured property tax revenue**.** The rate for unsecured property, automatically set at the secured rate from FY 2026, will be 0.266 cent (0.00266%) per $100 of assessed valuation, which will generate approximately $8,220 in

revenue. The other categories of property tax revenues, as described above, are estimated to generate an additional $39,000, bringing the overall total property tax revenue to $197,220 to be applied towards the FY27 GO Bonds debt service payment of $403,544. The rest of the money needed for the debt service payment, $206,324, will come from fund balance in the Library Bonds Debt Service Fund.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Balanced Budget and Economic Development

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBITS:**
Exhibit A – GO Bond Rate Calculation 2026-2027 Tax Roll
Exhibit B – Resolution GO Bond Tax Rate FY27

**General Obligation Bond Debt Service (Fund 6065-50)**
**Library Construction**
**Secured Property Tax Rate Computation for Fiscal Year 2027**
**City of National City**

| | | |
|---|---|---|
| FY2027 Secured Assessed Valuation for Rate Computation | $ | 5,702,069,852 |
| Amount to be raised by taxes on Secured Real Property | $ | 149,964 |
| Amount to be raised from Unsecured Taxes* | | 8,222 |
| Total | $ | 155,663 |
| Rate to be applied to Secured Property | | 0.00263 |

* Estimate provided by County of San Diego Auditor & Controller and is calculated by applying the prior year's secured property tax rate of 0.00266 to the unsecured assessed valuation of $309,105,341 for FY2027.

I CERTIFY THAT THE ABOVE COMPUTED RATE IS A REASONABLE TAX RATE FOR THIS FUND

Rachelle Barrera

Rachelle Barrera
Finance Manager
City of National City

8/18/2026
Date

**RESOLUTION NO. 2026 -**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, SETTING THE FISCAL YEAR 2027 SECURED PROPERTY TAX RATE FOR THE LIBRARY GENERAL OBLIGATION BONDS AT 0.263 CENT (0.00263%) PER $100 OF ASSESSED VALUATION**

**WHEREAS,** in the special municipal election held on March 5, 2002, more than two-thirds of National City's eligible voters approved the issuance of General Obligation Bonds to fund the construction of the new National City Public Library; and

**WHEREAS,** in April, 2003, the City issued the Library General Obligation Bonds in the aggregate principal amount of $6 million which mature on August 1st of each of the years from 2004 through 2028; and

**WHEREAS,** in 2012, the City refinanced the bonds to lower the interest rate on the bonds and to decrease the tax burden required for repayment; and

**WHEREAS,** the funding source for the annual principal and interest payments on the bonds is property taxes generated through the proceeds of a special property tax levy; and

**WHEREAS,** each year the City must establish the secured property tax rate that is needed to raise the revenue required to service its annual bonded indebtedness; and

**WHEREAS,** for Fiscal Year 2027, staff recommends setting the secured property tax rate at 0.263 cent per $100 of assessed value.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1:** That the City Council hereby authorizes the secured property tax rate for bonded indebtedness for Fiscal Year 2027 to be set at 0.263 cent (0.00263%) per $100 of secured assessed valuation.

**Section 2:** The City Clerk shall certify as to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED and ADOPTED this 18th day of August, 2026.**

_____
Ron Morrison, Mayor

**ATTEST**:

_____
Shelley Chapel, MMC, City Clerk

**APPROVED AS TO FORM:**

_____
Heidi Skinner, City Attorney

# AGENDA REPORT

**Department:** **Police Department**
**Prepared by:** **Ron Gutlay, Management Analyst II**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

---

**SUBJECT:**
The State of California Supplemental Law Enforcement Services Funds (SLESF)/Citizen's Option for Public Safety (C.O.P.S.) Grants Awarded to the National City Police Department (NCPD) for Fiscal Years 2024 through 2026.

**RECOMMENDATION:**
Adopt the Resolution Entitled, "Resolution of the City Council of the City of National City, California, Authorizing the Establishment of Appropriations Totaling $582,359.03 and Corresponding Revenue Budgets in the Supplemental Law Enforcement Services Fund from Funds Received through the Citizens' Option for Public Safety (C.O.P.S) Grant Program for Fiscal Years 2024 through 2026."

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
The City of National City was allocated yearly funding via the SLESF/COPS Program for frontline municipal police services for fiscal years 2024 through 2026. The funding breakdown is as follows: $186,158.96 in funding for fiscal year 2024, $194,663.46 for fiscal year 2025, and $201,536.61 for fiscal year 2026. While the monies have been received by the City, no amounts have yet been appropriated.

These allocations are distributed by the County of San Diego to each city within 30 days of receipt from the State: as of January 2026, the City will continue to receive a standard allocation of $100,000.00 every year and an additional allocation from the "Law Enforcement Activities Growth Special Account" ranging from $56,000 to $101,000 per year based on available funds for that year. The funding amount is based on the amounts of monies allocated to each county by the state, then divided by populations of each city. No City matching funds are required in order to receive these grants.

The Police Department proposes to use the total allocation of monies toward the purchase of essential police equipment as needed in order to provide front line law enforcement services as set out in Government code Section 30061-30062. This equipment includes items such as ballistic equipment, radios, helmets, gas masks, Toughbook computers, and other equipment to enhance community/public safety.

Requests to establish appropriations based on these yearly allocations from the SLEFF/COPS Program are usually submitted for City Council action within the year the allocation is issued, but due to turnover in the Police Department's grant division, this process went unaddressed for fiscal years 2024 through 2026. Adoption of the resolution will bring our program up to date.

**FINANCIAL STATEMENT:**

The additional $582,359.03 in appropriations will be distributed as follows:

Expenditure Account FY2024: 208-70-21-21728-7518- Public Safety Equipment: $186,158.96
Expenditure Account FY2025: 208-70-21-21729-7518- Public Safety Equipment: $194,663.46
Expenditure Account FY2026: 208-70-21-21731-7518- Public Safety Equipment: $201,536.61

Appropriations are established according to the grant award year with the oldest amounts being spent first. Any unspent balances at the end of a fiscal year are carried forward to the following fiscal year. The appropriations for fiscal years 2024 through 2026 are based on fund balance in the SLESF resulting from the distribution of the funds to the City for those years.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Public Safety

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBITS:**
Exhibit A – 2024 Grant Award Letters (includes standard allocation & growth allocation)
Exhibit B – 2025 Grant Award Letters (includes standard allocation & growth allocation)
Exhibit C – 2026 Grant Award Letters (includes standard allocation & growth allocation)
Exhibit D - Resolution

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

Warrant No.
3524625

Date of Issue : 10/11/2023

Ninety-Six Thousand One Hundred Fifty-Eight Dollars And Ninety-Six Cents*****

$ ****96,158.96

The Treasurer Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN
[redacted]
GOV'T CODE SECT. 29802
ER

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03524625⑈ ⑆044115443⑆ 309151956⑈

PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT

**WARRANT No.** 3524625

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
5530 OVERLAND AVENUE,STE 410
SAN DIEGO,CA 92123-1261
(858) 694-2053

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 12OCT2023<br>13OCT2023 | ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH S<br>SLESA FUNDS PER GC30061 (COPS) | 0.00<br>0.00 | 86,158.96<br>10,000.00 |
| | | | .00 | 96,158.96 |

COPY

# County of San Diego

TRACY DRAGER
AUDITOR AND CONTROLLER
(858) 694-2176
FAX. (858) 694-2296

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261

October 13, 2023

Ben Martinez, Interim City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the August COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of August. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

BABETTE BALTAZAR, Manager
Projects, Revenue and Grants Accounting

PRGA:BB:koa



Enclosure

# County of San Diego

TRACY DRAGER
AUDITOR AND CONTROLLER
(858) 694-2176
FAX: (858) 694-2296

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261

October 12, 2023

Ben Martinez, Interim City Manager
National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2022/23 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for FY2022/23 in the Enhancing Law Enforcement Activities Growth Special Account within the Law Enforcement Services Account of the Local Revenue Fund 2011. Pursuant to Government Code section 30029.05(f)(2), a warrant of $86,158.96 is enclosed representing National City's proportionate share. The legislation requires that these moneys be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

BABETTE BALTAZAR, Manager
Projects, Revenue and Grants Accounting

PRGA:BB:koa

Enclosure

...ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3533790**

**Date of Issue : 11/13/2023**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE, GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03533790⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3533790

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
5530 OVERLAND AVENUE,STE 410
SAN DIEGO,CA 92123-1261
(858) 694-2053

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 14NOV2023 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

COPY

208-00000-3463

11/21/2023 188807,000 Reg CHK-FIN-22
208000 SLESA FUND PER GC30
National City 104
1243 National City Blvd
619-336-4330 / 92022
10000.00

# County of San Diego

TRACY DRAGER
AUDITOR AND CONTROLLER
(858) 694-2176
FAX: (858) 694-2296

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261

November 14, 2023

Ben Martinez, Interim City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the September COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of September. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

BABETTE BALTAZAR, Manager
Projects, Revenue and Grants Accounting

PRGA:BB:koa

Enclosure

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3541422**

**Date of Issue : 12/11/2023**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE, GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03541422⑈ ⑆044154431⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3541422

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 11DEC2023 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

COPY



208-00000-3463

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

December 11, 2023

Ben Martinez, Interim City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the October COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of October. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

BABETTE BALTAZAR, Manager
Projects, Revenue and Grants Accounting

PRGA:BB:koa

Enclosure

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No. 3550761**

**Date of Issue : 01/11/2024**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03550761⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3550761

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 12JAN2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

COPY

208-00000-3463

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

January 12, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the November COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of November. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:koa

Enclosure

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3560307**

**Date of Issue : 02/12/2024**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE, GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03560307⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3560307

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
5530 OVERLAND AVENUE,STE 410
SAN DIEGO,CA 92123-1261
(858) 694-2053

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 13FEB2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | Charge Code 208-00000-3463 | | |
| | | COPY | .00 | 10,000.00 |

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

National City
1243 National City
619-336-4330 /
02/19/2024 17:39:39.000 Reg CHWK-F
208000 SLESA FUNDS PER GC$ 100

February 13, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the December COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of December. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:koa

Enclosure

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3568948**

**Date of Issue : 03/11/2024**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE, GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈03568948⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3568948

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 13MAR2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

COPY

RECEIVED
MAR 18 2024
CITY OF NATIONAL CITY
CITY MANAGER'S OFFICE

208-00000-3463

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

March 13, 2024

RECEIVED
MAR 18 2024
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the January COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of January. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:koa

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3577231**

**Date of Issue : 04/08/2024**

Thirty-Five Thousand Dollars And Zero Cents*****

**$ ****35,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03577231⑈ ⑆044115443⑆ 30915195 6⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3577231

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 09APR2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 35,000.00 |
| | | | .00 | 35,000.00 |

RECEIVED
APR 11 2024
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

April 9, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the February COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $35,000 for the month of February. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:koa

Enclosure

PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT

**WARRANT No.** 3590968

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
5530 OVERLAND AVENUE,STE 410
SAN DIEGO,CA 92123-1261
(858) 694-2053

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 14MAY2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 5,000.00 |
| | | | .00 | 5,000.00 |

208-00000-3463

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

May 14, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the March COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $5,000 for the month of March. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Marilyn Robinson at (619) 876-8199.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:mel

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3635613**

**Date of Issue : 10/10/2024**

Ninety-Four Thousand Six Hundred Sixty-Three Dollars And Forty-Six Cents*****

**$ ****94,663.46**

The Treasurer Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOVT CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03635613⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3635613

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 11OCT2024 | ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH S | 0.00 | 94,663.46 |
| | | | .00 | 94,663.46 |

RECEIVED
OCT 17 2024
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants
Dept: Police
AR Charge Code: SLESA

ACB

CW

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

October 11, 2024

Ben Martinez, City Manager
National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2023/24 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for FY2023/24 in the Enhancing Law Enforcement Activities Growth Special Account within the Law Enforcement Services Account of the Local Revenue Fund 2011. Pursuant to Government Code section 30029.05(f)(2), a warrant of $94,663.46 is enclosed representing National City's proportionate share. The legislation requires that these moneys be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

Michele Wilroy, Manager
Projects, Revenue and Grants Accounting

PRGA:BB:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3636235**

**Date of Issue : 10/11/2024**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOVT CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03636235⑈ ⑆044154431⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3636235

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 10OCT2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
OCT 17 2024
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants ACB
Dept: Police
AR Charge Code: SLESA
CV

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

October 10, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the August COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of August. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3645569**

**Date of Issue : 11/12/2024**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03645569⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3645569

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 12NOV2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
NOV 19 2024
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants ACB
Dept: Police
AR Charge Code: SLESA CN

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

November 12, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the September COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of September. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3654399**

**Date of Issue : 12/12/2024**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03654399⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3654399

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 12DEC2024 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
DEC 17 2024
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants ACB
Dept: Police
AR Charge Code: SLESA

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

December 12, 2024

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the October COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of October. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3662571**

**Date of Issue : 01/09/2025**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE, GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03662571⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3662571

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5530 OVERLAND AVENUE,STE 410**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 07JAN2025 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
JAN 13 2025
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants
Dept: Police
AR Charge Code: SLESA

ACB

**TRACY DRAGER**
AUDITOR AND CONTROLLER

**AUDITOR AND CONTROLLER**
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

**JULIE BJERKE**
ASSISTANT AUDITOR AND CONTROLLER

January 7, 2025

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the November COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of November. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3673902**

**Date of Issue : 02/14/2025**

Ten Thousand Dollars And Zero Cents*****

**$ *****10,000.00**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03673902⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3673902

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5500 OVERLAND AVENUE,STE 470**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 11FEB2025 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
FEB 19 2025
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants ACB
Dept: Police
AR Charge Code: SLESA

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5530 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1261
(858) 694-2176 FAX: (858) 694-2296

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

February 11, 2025

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the December COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of December. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure


SANDIEGOCOUNTY.GOV

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3681883**

**Date of Issue : 03/11/2025**

Ten Thousand Dollars And Zero Cents*****

**$ ****10,000.00**

**The Treasurer**
**Will**

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

**VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802**

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03681883⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3681883

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5500 OVERLAND AVENUE,STE 470**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 04MAR2025 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
MAR 19 2025
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

March 4, 2025

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the January COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of January. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No. 3692463**

**Date of Issue : 04/10/2025**

Forty Thousand Dollars And Zero Cents*****

**$ ****40,000.00**

The Treasurer Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE, GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03692463⑈ ⑆044115443⑆ 309151956⑈

**PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT**

**WARRANT No.** 3692463

**SAN DIEGO COUNTY**
**AUDITOR AND CONTROLLER**
**5500 OVERLAND AVENUE,STE 470**
**SAN DIEGO,CA 92123-1261**
**(858) 694-2053**

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 01APRIL2025 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 40,000.00 |
| | | | .00 | 40,000.00 |

RECEIVED
APR 15 2025
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

**TRACY DRAGER**
AUDITOR AND CONTROLLER

**JULIE BJERKE**
ASSISTANT AUDITOR AND CONTROLLER

April 1, 2025

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the February COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $40,000 for the month of February. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

Warrant No.
3748870

Date of Issue : 10/10/2025

Ten Thousand Dollars And Zero Cents*****

$ ****10,000.00

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN SIX MONTHS FROM DATE OF ISSUE. GOV'T CODE SECT. 29802

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03748870⑈ ⑆044115443⑆ 309151956⑈

PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT

**WARRANT No.** 3748870

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
5500 OVERLAND AVENUE,STE 470
SAN DIEGO,CA 92123-1261
(858) 694-2053

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 25SEP2025 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 10,000.00 |
| | | | .00 | 10,000.00 |

RECEIVED
OCT 20 2025
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

**TRACY DRAGER**
AUDITOR AND CONTROLLER

**JULIE BJERKE**
ASSISTANT AUDITOR AND CONTROLLER

September 25, 2025

Ben Martinez, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the August COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of August. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

THE FACE OF THIS DOCUMENT CONTAINS A COLORED SECURITY TINT BACKGROUND ON WHITE PAPER.

County of San Diego
1600 Pacific Highway
San Diego, CA 92101-2478

JPMorgan Chase Bank, NA
Columbus, OH

56-1544/441

**Warrant No.**
**3753032**

**Date of Issue : 10/27/2025**

One Hundred One Thousand Five Hundred Thirty-Six Dollars
And Sixty-One Cents*****

**$ ****101,536.61**

The Treasurer
Will

PAY TO THE ORDER OF
NATIONAL CITY, CITY OF
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4397

VOID IF NOT PRESENTED TO COUNTY TREASURER WITHIN
[redacted] CODE SECT. 29802

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

⑈03753032⑈ ⑆044154431⑆ 309151956⑈

PLEASE ADDRESS CORRESPONDENCE REGARDING THIS PAYMENT

**WARRANT No.** 3753032

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
5500 OVERLAND AVENUE,STE 470
SAN DIEGO,CA 92123-1261
(858) 694-2053

| AUTHORITY/PO | INVOICE | DESCRIPTION | DISC AMT | NET AMOUNT |
|---|---|---|---|---|
| | 14OCT2025 | SLESA FUNDS PER GC30061 (COPS) | 0.00 | 101,536.61 |
| | | | .00 | 101,536.61 |

RECEIVED
NOV 03 2025
CITY OF NATIONAL CITY
CITY MANAGERS OFFICE

208-70-21-21100-3463-
Other State Grants
Dept: Police
AR Charge Code: SLESA

[redacted]

**AUDITOR AND CONTROLLER**
5500 OVERLAND AVE, SUITE 410, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

**TRACY DRAGER**
AUDITOR AND CONTROLLER

**JULIE BJERKE**
ASSISTANT AUDITOR AND CONTROLLER

October 14, 2025

Ben Martinez, City Manager
National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Martinez:

FISCAL YEAR 2024/25 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for FY2024/25 in the Enhancing Law Enforcement Activities Growth Special Account within the Law Enforcement Services Account of the Local Revenue Fund 2011. Pursuant to Government Code section 30029.05(f)(2), a warrant of $101,536.61 is enclosed representing National City's proportionate share. The legislation requires that these moneys be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

Michele Wilroy, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure


SANDIEGOCOUNTY.GOV

| Bank Name | US Bank California |
|---|---|
| Account Number | 158300183858 |
| Account Name | CITY OF NATIONAL CITY |
| Opening Ledger | $3,603,180.28 |
| Interim Ledger | $3,621,555.88 |
| Collected + 1 Day | $3,586,422.98 |
| Interim Collected | $3,604,798.58 |
| One Day Float | $16,757.30 |
| 2 Day Float | $0.00 |
| 3 Day + Float | $0.00 |
| Total Credits | $18,375.60 |
| Number of Credits | 6 |
| Total Debits | $0.00 |
| Number of Debits | 0 |

**CREDIT(S)**

**ACH Credit(s)**

| Dollar Amount | Transaction Details |
|---|---|
| $10,000.00 | ENTRY DESCRIPTION: PAYMENT COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1114069 EFFECTIVE ENTRY DATE: 251120<br>ITEM TRACE: 021000022896027 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001NATIONAL CITY, C<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 25322010483494<br>Transaction Reference: 1114069<br>Addenda: *28OCT2025 *SLESA FUNDS PER GC30061 (COPS) 00010000 00\ |
| $4,701.60 | ENTRY DESCRIPTION: TRANSFER COMPANY ID: 1020401225<br>COMPANY NAME: PAYMENTECH SEC CODE: CCD<br>INDIVIDUAL ID: Tyler0005195389 EFFECTIVE ENTRY DATE: 251120<br>ITEM TRACE: 021000029206876 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: MUN CSH CA National Ge<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 25323007968927<br>Transaction Reference: Tyler0005195389 |
| $1,488.00 | ENTRY DESCRIPTION: SENDER COMPANY ID: S941687665<br>COMPANY NAME: NASHWAN J HABIB SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: ONLNE TRNSFR88871070<br>INDIVIDUAL ID: 827825596 EFFECTIVE ENTRY DATE: 251120<br>ITEM TRACE: 113000027939979 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0000CITY OF NATIONAL<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 25323014079714<br>Transaction Reference: 827825596 |
| $1,000.00 | ENTRY DESCRIPTION: 0000003714 COMPANY ID: 5951184800<br>COMPANY NAME: SAN DIEGO GAS & SEC CODE: CCD<br>INDIVIDUAL ID: 2500205387 EFFECTIVE ENTRY DATE: 251120<br>ITEM TRACE: 111000021184218 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 25323006292267<br>Transaction Reference: 2500205387<br>Addenda: RMR*IK*68083\ |
| $686.00 | ENTRY DESCRIPTION: 0000003714 COMPANY ID: 5951184800<br>COMPANY NAME: SAN DIEGO GAS & SEC CODE: CCD<br>INDIVIDUAL ID: 2500205386 EFFECTIVE ENTRY DATE: 251120<br>ITEM TRACE: 111000021184290 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 25323006292269<br>Transaction Reference: 2500205386<br>Addenda: RMR*IK*EG25-00490\ |

TRACY DRAGER
AUDITOR AND CONTROLLER

**AUDITOR AND CONTROLLER**
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

**JULIE BJERKE**
ASSISTANT AUDITOR AND CONTROLLER

October 28, 2025

Scott Huth, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Huth:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the September COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of September. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

ADAOHA AGU, Principal Accountant
Projects, Revenue and Grants Accounti[redacted]

PRGA:AA:sxj

Enclosure

| Bank Name | US Bank California |
|---|---|
| Account Number | 158300183858 |
| Account Name | CITY OF NATIONAL CITY |
| Opening Ledger | $2,093,450.50 |
| Interim Ledger | $2,118,083.75 |
| Collected + 1 Day | $2,091,643.50 |
| Interim Collected | $2,116,276.75 |
| One Day Float | $1,807.00 |
| 2 Day Float | $0.00 |
| 3 Day + Float | $0.00 |
| Total Credits | $28,208.50 |
| Number of Credits | 4 |
| Total Debits | $3,575.25 |
| Number of Debits | 2 |

**CREDIT(S)**

**ACH Credit(s)**

| Dollar Amount | Transaction Details |
|---|---|
| $13,183.06 | ENTRY DESCRIPTION: PAYMENT COMPANY ID: 0000161759<br>COMPANY NAME: NC INVESTMENT GR SEC CODE: CCD<br>INDIVIDUAL ID: Buzz Cannabis EFFECTIVE ENTRY DATE: 251211<br>ITEM TRACE: 302075300027057 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: PARTNER COLORADO CREDIT UNION<br>Bank Reference: 25345014068486<br>Transaction Reference: Buzz Cannabis<br>Addenda: Business Tax #09054049, NC Investment Group LLC, Nov 2025 |
| $10,000.00 | ENTRY DESCRIPTION: PURCHASE COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1114069 EFFECTIVE ENTRY DATE: 251212<br>ITEM TRACE: 021000027617866 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001NATIONAL CITY, C<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 25344013514615<br>Transaction Reference: 1114069<br>Addenda: *03DEC2025 *SLESA FUNDS PER GC30061 (COPS) 00010000 00\ |
| $4,653.44 | ENTRY DESCRIPTION: TRANSFER COMPANY ID: 1020401225<br>COMPANY NAME: PAYMENTECH SEC CODE: CCD<br>INDIVIDUAL ID: Tyler0005195389 EFFECTIVE ENTRY DATE: 251212<br>ITEM TRACE: 021000020464230 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: MUN CSH CA National Ge<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 25345010150884<br>Transaction Reference: Tyler0005195389 |
| $372.00 | ENTRY DESCRIPTION: NVIR/STOP COMPANY ID: 550808374C<br>COMPANY NAME: A TO Z AP ACCT SEC CODE: CCD<br>COMPANY DISCRETIONARY DATA: ENDING 11/30/2025<br>INDIVIDUAL ID: EFFECTIVE ENTRY DATE: 251212<br>ITEM TRACE: 121137526655317 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: COMERICA BANK CALIFORNIA<br>Bank Reference: 25345011614566 |

**Subtotal: 4 ACH Credit(s)**
**$28,208.50**

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

December 3, 2025

Scott Huth, City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Huth:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the October COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of October. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

| Bank Name | US Bank California |
|---|---|
| Account Number | 158300183858 |
| Account Name | CITY OF NATIONAL CITY |
| Opening Ledger | $8,951,382.77 |
| Interim Ledger | $9,003,779.57 |
| Collected + 1 Day | $8,951,382.77 |
| Interim Collected | $9,003,779.57 |
| One Day Float | $0.00 |
| 2 Day Float | $0.00 |
| 3 Day + Float | $0.00 |
| Total Credits | $52,396.80 |
| Number of Credits | 5 |
| Total Debits | $0.00 |
| Number of Debits | 0 |

**CREDIT(S)**

**ACH Credit(s)**

| Dollar Amount | Transaction Details |
|---|---|
| $36,420.12 | ENTRY DESCRIPTION: PURCHASE COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1233294 EFFECTIVE ENTRY DATE: 260112<br>ITEM TRACE: 021000021334065 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001CITY OF NATIONAL<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26008013561111<br>Transaction Reference: 1233294<br>Addenda: *NCNP-2025-1130 *NOV-2025NUTRITION CLAIM 00036420 12\ |
| $10,000.00 | ENTRY DESCRIPTION: PURCHASE COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1114069 EFFECTIVE ENTRY DATE: 260112<br>ITEM TRACE: 021000024935466 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001NATIONAL CITY, C<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26009013715277<br>Transaction Reference: 1114069<br>Addenda: *22DEC2025 *SLESA FUNDS PER GC30061 (COPS) 00010000 00\ |
| $5,789.75 | ENTRY DESCRIPTION: TRANSFER COMPANY ID: 1020401225<br>COMPANY NAME: PAYMENTECH SEC CODE: CCD<br>INDIVIDUAL ID: Tyler0005195389 EFFECTIVE ENTRY DATE: 260112<br>ITEM TRACE: 021000028995319 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: MUN CSH CA National Ge<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26009010175501<br>Transaction Reference: Tyler0005195389 |
| $121.35 | ENTRY DESCRIPTION: 91BOA37 COMPANY ID: 1499086049<br>COMPANY NAME: CALIFORNIA TRIAL SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: 91BOADIST37<br>INDIVIDUAL ID: 3702010926 EFFECTIVE ENTRY DATE: 260112<br>ITEM TRACE: 111000021695064 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0000CITY OF NATIONAL<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 26009013436078<br>Transaction Reference: 3702010926 |
| $65.58 | ENTRY DESCRIPTION: 91BOA37 COMPANY ID: 1499086049<br>COMPANY NAME: CALIFORNIA TRIAL SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: 91BOADIST37<br>INDIVIDUAL ID: 3700010826 EFFECTIVE ENTRY DATE: 260112<br>ITEM TRACE: 111000021695065 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0000CITY OF NATIONAL<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 26009013436079<br>Transaction Reference: 3700010826 |

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

December 22, 2025

Alejandro Hernandez, Acting City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Hernandez:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the November COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of November. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

| Bank Name | US Bank California |
|---|---|
| Account Number | 158300183858 |
| Account Name | CITY OF NATIONAL CITY |
| Opening Ledger | $15,882,830.59 |
| Interim Ledger | $15,938,113.87 |
| Collected + 1 Day | $15,882,830.59 |
| Interim Collected | $15,938,113.87 |
| One Day Float | $0.00 |
| 2 Day Float | $0.00 |
| 3 Day + Float | $0.00 |
| Total Credits | $60,435.22 |
| Number of Credits | 5 |
| Total Debits | $5,151.94 |
| Number of Debits | 1 |

**CREDIT(S)**

**ACH Credit(s)**

| Dollar Amount | Transaction Details |
|---|---|
| $16,457.56 | ENTRY DESCRIPTION: PAYMENT COMPANY ID: 0000161759<br>COMPANY NAME: NC INVESTMENT GR SEC CODE: CCD<br>INDIVIDUAL ID: Buzz Cannabis EFFECTIVE ENTRY DATE: 260206<br>ITEM TRACE: 302075300027012 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: PARTNER COLORADO CREDIT UNION<br>Bank Reference: 26036011089633<br>Transaction Reference: Buzz Cannabis<br>Addenda: Business Tax Certificate #09054049, NC Investment Group LLC, January 2026 |
| $13,584.88 | ENTRY DESCRIPTION: PAY INV COMPANY ID: 1952759399<br>COMPANY NAME: SWEETH2O AUTH SEC CODE: CCD<br>INDIVIDUAL ID: 1216 EFFECTIVE ENTRY DATE: 260206<br>ITEM TRACE: 042000018461032 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION<br>Bank Reference: 26036008461032<br>Transaction Reference: 1216 |
| $12,769.79 | ENTRY DESCRIPTION: TRANSFER COMPANY ID: 1020401225<br>COMPANY NAME: PAYMENTECH SEC CODE: CCD<br>INDIVIDUAL ID: Tyler0005195389 EFFECTIVE ENTRY DATE: 260206<br>ITEM TRACE: 021000021598979 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: MUN CSH CA National Ge<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26036007040671<br>Transaction Reference: Tyler0005195389 |
| $10,000.00 | ENTRY DESCRIPTION: PURCHASE COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1114069 EFFECTIVE ENTRY DATE: 260206<br>ITEM TRACE: 021000028603944 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001NATIONAL CITY, C<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26035020423040<br>Transaction Reference: 1114069<br>Addenda: *20JAN2026 *SLESA FUNDS PER GC30061 (COPS) 00010000 00\ |
| $7,622.99 | ENTRY DESCRIPTION: 0001229923 COMPANY ID: 8956000776<br>COMPANY NAME: CITY OF SAN DIEG SEC CODE: CCD<br>INDIVIDUAL ID: 2001440852 EFFECTIVE ENTRY DATE: 260206<br>ITEM TRACE: 111000027364024 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 26036008755642<br>Transaction Reference: 2001440852<br>Addenda: RMR*IV*1**7622.99*7622.99*0.00\ |

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

January 20, 2026

Alejandro Hernandez, Acting City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Hernandez:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the December COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of December. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

| Bank Name | US Bank California |
|---|---|
| Account Number | 158300183858 |
| Account Name | CITY OF NATIONAL CITY |
| Opening Ledger | $2,466,177.72 |
| Interim Ledger | $2,197,491.33 |
| Collected + 1 Day | $2,464,246.10 |
| Interim Collected | $2,195,559.71 |
| One Day Float | $1,931.62 |
| 2 Day Float | $0.00 |
| 3 Day + Float | $0.00 |
| Total Credits | $30,507.06 |
| Number of Credits | 3 |
| Total Debits | $299,193.45 |
| Number of Debits | 2 |

**CREDIT(S)**

**ACH Credit(s)**

| Dollar Amount | Transaction Details |
|---|---|
| $17,115.98 | ENTRY DESCRIPTION: PAYMENT COMPANY ID: 0000161759<br>COMPANY NAME: NC INVESTMENT GR SEC CODE: CCD<br>INDIVIDUAL ID: Buzz Cannabis EFFECTIVE ENTRY DATE: 260312<br>ITEM TRACE: 302075300031187 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: PARTNER COLORADO CREDIT UNION<br>Bank Reference: 26071014259665<br>Transaction Reference: Buzz Cannabis<br>Addenda: Business Tax Certificate #09054049, NC Investment Group LLC, February 2026 |
| $10,000.00 | ENTRY DESCRIPTION: PURCHASE COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1114069 EFFECTIVE ENTRY DATE: 260313<br>ITEM TRACE: 021000023143701 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001NATIONAL CITY, C<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26070013759357<br>Transaction Reference: 1114069<br>Addenda: *20FEB2026 *SLESA FUNDS PER GC30061 (COPS) 00010000 00\ |
| $3,391.08 | ENTRY DESCRIPTION: TRANSFER COMPANY ID: 1020401225<br>COMPANY NAME: PAYMENTECH SEC CODE: CCD<br>INDIVIDUAL ID: Tyler0005195389 EFFECTIVE ENTRY DATE: 260313<br>ITEM TRACE: 021000027384329 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: MUN CSH CA National Ge<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26071010231830<br>Transaction Reference: Tyler0005195389 |

**Subtotal: 3 ACH Credit(s)**
**$30,507.06**

**Total Credit(s) : 3**
**$30,507.06**

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

February 20, 2026

Alejandro Hernandez, Acting City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Hernandez:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the January COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $10,000 for the month of January. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

| Bank Name | US Bank California |
|---|---|
| Account Number | 158300183858 |
| Account Name | CITY OF NATIONAL CITY |
| Opening Ledger | $3,094,449.02 |
| Interim Ledger | $3,246,477.78 |
| Collected + 1 Day | $3,087,376.77 |
| Interim Collected | $3,239,405.53 |
| One Day Float | $5,342.25 |
| 2 Day Float | $1,730.00 |
| 3 Day + Float | $0.00 |
| Total Credits | $153,909.68 |
| Number of Credits | 5 |
| Total Debits | $1,880.92 |
| Number of Debits | 1 |

**CREDIT(S)**

**ACH Credit(s)**

| Dollar Amount | Transaction Details |
|---|---|
| $89,415.30 | ENTRY DESCRIPTION: 91BOA37 COMPANY ID: 1499086049<br>COMPANY NAME: CALIFORNIA TRIAL SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: 91BOADIST37<br>INDIVIDUAL ID: 3703040926 EFFECTIVE ENTRY DATE: 260410<br>ITEM TRACE: 111000025087104 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0000CITY OF NATIONAL<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 26099018769910<br>Transaction Reference: 3703040926 |
| $40,000.00 | ENTRY DESCRIPTION: PURCHASE COMPANY ID: 8151188000<br>COMPANY NAME: COSD SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: EFT<br>INDIVIDUAL ID: 1114069 EFFECTIVE ENTRY DATE: 260410<br>ITEM TRACE: 021000028455327 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0001NATIONAL CITY, C<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26098016929987<br>Transaction Reference: 1114069<br>Addenda: *20MAR2026 *SLESA FUNDS PER GC30061 (COPS) 00040000 00\ |
| $20,054.16 | ENTRY DESCRIPTION: PAYMENT COMPANY ID: 0000161759<br>COMPANY NAME: NC INVESTMENT GR SEC CODE: CCD<br>INDIVIDUAL ID: Buzz Cannabis EFFECTIVE ENTRY DATE: 260409<br>ITEM TRACE: 302075300030499 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: CITY OF NATIONAL CITY<br>ORIGINATING BANK NAME: PARTNER COLORADO CREDIT UNION<br>Bank Reference: 26099017893365<br>Transaction Reference: Buzz Cannabis<br>Addenda: Business Tax Certificate #09054049, NC Investment Group LLC, March 2026 |
| $4,383.27 | ENTRY DESCRIPTION: TRANSFER COMPANY ID: 1020401225<br>COMPANY NAME: PAYMENTECH SEC CODE: CCD<br>INDIVIDUAL ID: Tyler0005195389 EFFECTIVE ENTRY DATE: 260410<br>ITEM TRACE: 021000029658148 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: MUN CSH CA National Ge<br>ORIGINATING BANK NAME: JPMORGAN CHASE BANK, NA<br>Bank Reference: 26099013611674<br>Transaction Reference: Tyler0005195389 |
| $56.95 | ENTRY DESCRIPTION: 91BOA37 COMPANY ID: 1499086049<br>COMPANY NAME: CALIFORNIA TRIAL SEC CODE: CTX<br>COMPANY DISCRETIONARY DATA: 91BOADIST37<br>INDIVIDUAL ID: 3702040826 EFFECTIVE ENTRY DATE: 260410<br>ITEM TRACE: 111000025087103 TRANSACTION CODE: 22<br>INDIVIDUAL OR RECEIVING COMPANY NAME: 0000CITY OF NATIONAL<br>ORIGINATING BANK NAME: BANK OF AMERICA, N.A.<br>Bank Reference: 26099018769909<br>Transaction Reference: 3702040826 |

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

March 20, 2026

Alejandro Hernandez, Acting City Manager
City of National City
1243 National City Boulevard
National City, CA 91950-4301

Dear Mr. Hernandez:

FISCAL YEAR 2025/26 CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING

The County of San Diego received an allocation for the February COPS funding in the Enhancing Law Enforcement Activities Subaccount within the Local Revenue Fund 2011. Pursuant to section 30061 of the Government Code, National City's proportionate share for the fiscal year is $100,000.

Enclosed is a warrant of $40,000 for the month of February. The legislation requires the money to be deposited in the City's Supplemental Law Enforcement Services Account (SLESA).

If you have any questions, please contact Brandon Blas at (858) 495-5108.

Sincerely,

[redacted]

MICHELE WILROY, Manager
Projects, Revenue and Grants Accounting

PRGA:MW:sxj

Enclosure

**RESOLUTION NO. 2026 –**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, AUTHORIZING THE ESTABLISHMENT OF APPROPRIATIONS TOTALING $582,359.03 AND CORRESPONDING REVENUE BUDGETS IN THE SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND FROM FUNDS RECEIVED THROUGH THE CITIZENS' OPTION FOR PUBLIC SAFETY (C.O.P.S) GRANT PROGRAM FOR FISCAL YEARS 2024 THROUGH 2026.**

**WHEREAS**, in fiscal year 2023, the County of San Diego ("County") notified the City of National City ("City") that it awarded the City grant funds in the amount of $186,158.96 for frontline municipal police services through the Fiscal Year 2024 Supplemental law Enforcement Services Funds ("SLESF")/Citizen's Option for Public Safety ("C.O.P.S.") program; and

**WHEREAS**, in fiscal year 2024, the County notified the City that it awarded the City grant funds in the amount of $194,663.46 for frontline municipal police services through the Fiscal Year 2025 SLESF/C.O.P.S. program; and

**WHEREAS**, in fiscal year 2025, the County notified the City that it awarded the City grant funds in the amount of $201,536.61 for frontline municipal police services through the Fiscal Year 2026 SLESF/C.O.P.S. program; and

**WHEREAS**, the City has received the disbursements from the County for Fiscal Years 2024 through 2026, totaling $582,359.03, and is in the process of receiving the awarded amount for Fiscal Year 2027; and

**WHEREAS**, the National City Police Department proposes to utilize the $582,359.03 in grant funds to purchase items such as ballistic equipment, radios, helmets, gas masks, Toughbook computers, and other equipment to enhance community/public safety and support frontline law enforcement services as set out in Government Code sections 30061-30062; and

**WHEREAS**, City staff recommends the City Council adopt this Resolution to establish appropriations of $186,158.96 for Fiscal Year 2024, $194,663.46 for Fiscal Year 2025, and $201,536.61 for Fiscal Year 2026 and corresponding revenue budgets in the Supplemental Law Enforcement Services Fund, established according to the grant award year with the oldest amounts being spent first, with any unspent balances at the end of a fiscal year carried forward to the following year.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1:** That the City Council hereby authorizes the establishment of appropriations of $186,158.96 for Fiscal Year 2024, $194,663.46 for Fiscal Year 2025, and $201,536.61 for Fiscal Year 2026, for a total of $582,359.03, and corresponding revenue budgets in the Supplemental Law Enforcement Services Fund to be utilized for equipment to support frontline police services.

**Section 2:** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED and ADOPTED this 18th day of August, 2026.**

Ron Morrison, Mayor

**ATTEST:**

Shelley Chapel, MMC, City Clerk

**APPROVED AS TO FORM:**

Heidi Skinner, City Attorney

# AGENDA REPORT

**Department:** **Community Development**
**Prepared by:** **Sarah Esendencia, Executive Secretary**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Temporary Use Permit – Pumpkin Station Hosted by Pinery Christmas Trees, Inc. at Westfield Plaza Bonita Mall from September 25, 2026 through October 31, 2026 with No Waiver of Fees.

**RECOMMENDATION:**
Approve the Application for a Temporary Use Permit Subject to Compliance with all Conditions of Approval with No Waiver Fees and in Accordance with City Council Policy 802.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
This is a request from Pinery Christmas Trees, Inc. to host the annual Pumpkin Station at Plaza Bonita Mall from September 25, 2026 through October 31, 2026. Daily hours will be from 3 p.m. to 9 p.m. Pumpkin Station will be located on the eastside parking Lot #7 of the mall adjacent to Ring Road. This event is a pumpkin patch and a children's carnival combined, catering to children between the ages of 2 and 9. The event will include a kid's play center, several rides, inflatable pumpkin jump, and a petting zoo. Plaza Bonita Mall security will be used during event hours. This event has been approved by the City Council in prior years with no waiver of fees.

**FINANCIAL STATEMENT:**
Total TUP Cost $2,012: (1) City processing fee of $475.00; and (2) $1,537.00 for Fire Permit.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Not Applicable

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA and is therefore not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBITS:**
Exhibit A – TUP Pumpkin Station 2026 Application REDACTED
Exhibit B – Conditions of Approval Pumpkin Station 2026

City of National City ■ Neighborhood Services Department
1243 National City Boulevard ■ National City, CA 91950
(619) 336-4364 ■ fax (619) 336-4217
www.nationalcityca.gov

# Special Event Application

## Type of Event

- [ ] Fair/Festival
- [ ] Parade/March
- [ ] Walk or Run
- [ ] Concert/Performance
- [x] TUP
- [ ] Sporting Event
- [ ] Other (specify) _____

## Event Name & Location

Event Title: Pumpkin Station

Event Location (list all sites being requested): Westfield Plaza Bonita

## Event Times

Set-Up Starts
Date 9/1/26 Time 8:00 am Day of Week Tuesday

Event Starts
Date 9/25/26 Time 3:00 pm Day of Week Friday

Event Ends
Date 10/31/26 Time 9:00 pm Day of Week Friday

Breakdown Ends
Date 11/5/26 Time 5:00 pm Day of Week Thursday

## Applicant Information

Applicant (Your name) Norm Osborne Sponsoring Organization Pinery Christmas Trees, In

Event Coordinator (if different from applicant) Michael Osborne

Mailing Address [redacted]

Day Phone [redacted] After Hours Phone _____ Cell [redacted] Fax _____

Public Information Phone 858-566-7466 E-mail [redacted]

Applicant agrees to investigate, defend, indemnify and hold harmless the City, its officers, employees and agents from and against any and all loss, damage, liability, claims, demands, detriments, costs, charges, expense (including attorney's fees) and causes of action of any character which the City, its officers, employees and agents may incur, sustain or be subjected to on account of loss or damage to property or the loss of use thereof and for bodily injury to or death of any persons (including but not limited to the employees, subcontractors, agents and invitees of each party hereto) arising out of or in any way connected to the occupancy, enjoyment and use of any City premises under this agreement to the extent permitted by law.

Applicant understands this TUP/special event may implicate fees for City services, which will have to be paid in the City's Finance Department 48 hours prior to the event set-up. The undersigned also understands and accepts the City's refund policy for application processing and facility use and that fees and charges are adjusted annually and are subject to change.

Signature of Applicant: [redacted] Date 6-24-24

## Special Event Application (continued)

Please complete the following sections with as much detail as possible since fees and requirements are based on the information you provide us.

### Fees/Proceeds/Reporting

**Is your organization a "Tax Exempt, nonprofit" organization?** Yes ☐ No ☑

**Are admission, entry, vendor or participant fees required?** Yes ☐ No ☑

If YES, please explain the purpose and provide amount (s):

_____

_____

**$_Estimated Gross Receipts including ticket, product and sponsorship sales from this event.**

**$175,000 Estimated Expenses for this event.**

**$_____What is the projected amount of revenue that the Nonprofit Organization will receive as a result of this event?**

### Description of Event

☐ First time event ☑ Returning Event ☑ include site map with application

Note that this description may be published in our City Public Special Events Calendar:

_____

_____

_____

_____

_____

### Estimated Attendance

Anticipated # of Participants: _____ Anticipated # of Spectators: _____

## Traffic Control, Security, First Aid and Accessibility

**Requesting to close street(s) to vehicular traffic? Yes** ☐ **No** ☑

List any streets requiring closure as a result of the event (provide map): _____

_____

Date and time of street closure:_____Date and time of street reopening: _____

☐ Other (explain)_____

**Requesting to post "no parking" notices? Yes** ☐ **No** ☑

☐ Requested "No Parking" on city streets and/or parking lots (list streets/parking lots) (provide map):

_____

☐ Other (explain) _____

## Security and Crowd Control

Depending on the number of participants, your event may require Police services.

Please describe your procedures for both Crowd Control and Internal Security: We use Westfield Security as needed.

_____

_____

Have you hired Professional Security to handle security arrangements for this event?

**Yes** ☐ **No** ☑ If YES, name and address of Security Organization _____

_____

Security Director (Name):_____Phone: _____

If using the services of a professional security firm and the event will occur on City property, please provide a copy of its insurance certificate, evidencing liability with limits of at least $1 Million dollars per occurrence/$2 Million dollars aggregate, as well as and additional insured endorsement naming the City of National City, its officers, employees, and agents as additional insureds. Evidence of insurance must be provided by the vendor or its insurer to the Neighborhood Services Department at the time of submission. .

Is this a night event? **Yes** ☑ **No** ☐ If YES, please state how the event and surrounding area will be illuminated to ensure safety of the participants and spectators: _____

We have sufficient lighting throughout the location in order to be totally illuminated.

_____

_____

_____

## First Aid

Depending on the number of participants, your event may require specific First Aid services. First aid station to be staffed by event staff? **Yes** ☐ **No** ☑ First aid/CPR certified? **Yes** ☐ **No** ☑

☐ First aid station to be staffed by professional company. ▶ Company _____

If using the services of a professional medical organization/company and the event will occur on City property, please provide a copy of its insurance certificate, evidencing liability with limits of at least $1 Million dollars per occurrence/$2 Million dollars aggregate, as well as and additional insured endorsement naming the City of National City, its officers, employees, and agents as additional insureds. Evidence of insurance must be provided by the vendor or its insurer to the Neighborhood Services Department at the time of submission.

## Accessibility

Please describe your Accessibility Plan for access at your event by individuals with disabilities:

We have 5 Handicap Parking Spaces reserved at the entrance to the facility.

## Elements of your Event

**Setting up a stage? Yes** ☐ **No** ☑

☐ Requesting City's PA system

☐ Requesting City Stage; if yes, which size? ☐ Dimensions (13x28) ☐ Dimensions (20x28)

☐ Applicant providing own stage ▶_____(Dimensions)

**Setting up canopies or tents?**

3 _____ # of canopies size 20 X 40 _____

_____ # of tents size _____

☐ No canopies/tents being set up

**Setting up tables and chairs?**

☐ Furnished by Applicant or Contractor

_____ # of tables ☑ No tables being set up

_____ # of chairs ☑ No chairs being set up

☐ (For City Use Only) Sponsored Events – Does not apply to co-sponsored events

_____# of tables ☐ No tables being set up

_____# of chairs ☐ No chairs being set up

Contractor Name _____

Contractor Contact Information _____
Address City/State Phone Number

**Setting up other equipment?**

☐ Sporting Equipment (explain) _____

☐ Other (explain) _____

☐ Not setting up any equipment listed above at event

**Having amplified sound and/or music? Yes** ☐ **No** ☑

☐ PA System for announcements ☐ CD player or DJ music

☐ Live Music ▶ ☐ Small 4-5 piece live band ▶ ☐ Large 6+ piece live band

☐ Other (explain) _____

If using live music or a DJ. ▶ Contractor Name _____

▶ _____ _____
Address City/State Phone Number

**Using lighting equipment at your event? Yes** ☐ **No** ☑

☐ Bringing in own lighting equipment

☐ Using professional lighting company ▶ Company Name _____

_____
Address City/State Phone Number

**Using electrical power? Yes** ☑ **No** ☐

☐ Using Kimball Park Bowl Lighting (from_____to____)

☑ Using on-site electricity ☐ For sound and/or lighting ☐ For food and/or refrigeration

☐ Bringing in generator(s) ☐ For sound and/or lighting ☐ For food and/or refrigeration

## Vendor Information

**PLEASE NOTE: You may be required to apply for a temporary health permit if food or beverages are sold of given away during your special event. Also see 'Permits and Compliance' on page 8 in the Special Event Guide. For additional information on obtaining a temporary health permit, please contact the County of San Diego Environmental Health at (619) 338-2363.**

**Having food and non-alcoholic beverages at your event? Yes** ☐ **No** ☑

☐ Vendors preparing food on-site ▶ #_____▶ Business License #_____

If yes, please describe how food will be served and/or prepared: _____

_____

If you intend to cook food in the event area please specify the method:
☐ GAS ☐ ELECTRIC ☐ CHARCOAL ☐ OTHER (Specify): _____

☐ Vendors bringing pre-packaged food ▶ #_____▶ Business License #_____

☐ Vendors bringing bottled, non-alcoholic beverages (i.e., bottled water, can soda, etc.) ▶ # _____

☐ Vendors selling food #_____▶ Business License #(s) _____

☐ Vendors selling merchandise #_____▶ Business License #(s) _____

☐ Food/beverages to be handled by organization; no outside vendors

☐ Vendors selling services #_____▶ Business License #(s) _____

▶ Explain services _____

☐ Vendors passing out information only (no business license needed) #_____

▶ Explain type(s) of information _____

☑ No selling or informational vendors at event

**Having children activities? Yes** ☑ **No** ☐

**PLEASE NOTE:** In the event inflatable jumps are provided at the event, The City of National City requires commercial liability insurance with limits of at least $1 Million dollars per occurrence/$2 Million dollars aggregate. In addition, the City of National City must be named as an Additional Insured pursuant to a separate endorsement, which shall be provided by the vendor or its insurer to the City's Risk Manager, along with the Certificate of Insurance, for approval prior to the event. The application should be filed out at least one week prior to the event. For questions or to obtain a copy of the "Facility Use Application", please contact the Engineering/Public Works Department at (619) 336-4580.

☑ Inflatable bouncer house # 2 _____ ☐ Rock climbing wall Height _____

☑ Inflatable bouncer slide # 3 _____ ☐ Arts & crafts (i.e., craft making, face painting, etc.)

☑ Carnival Rides _____ ☐ Other _____

**Having fireworks or aerial display? Yes** ☐ **No** ☑

☐ Vendor name and license # _____

Dimensions_____Duration_____

Number of shells_____Max. size_____

**PLEASE NOTE:** In the event fireworks or another aerial display is planned for your event, The City of National City requires commercial liability insurance with limits of at least $2 Million dollars per occurrence/ $4 Million dollars aggregate. In addition, the City of National City must be named as an Additional Insured pursuant to a separate endorsement, which shall be provided by the vendor or its insurer to the City's Risk Manager, along with the Certificate of Insurance, for approval prior to the event. Depending on the size and/or nature of the fireworks display, the City reserves the right to request higher liability limits. The vendor must also obtain a fireworks permit from the National City Fire Department and the cost is $602.00

**Arranging for media coverage? Yes** ☐ **No** ☑

☐ Yes, but media will not require special set-up

☐ Yes, media will require special set-up. Describe _____

## Event Signage

PLEASE NOTE: For City sponsored or co-sponsored events, banners publicizing the event may be placed on the existing poles on the 1800 block and 3100 block of National City Boulevard. The banners must be made to the City's specifications. Please refer to the City's Special Event Guidebook and Fee Schedule for additional information.

Are you planning to have signage at your event? **Yes** ☑ **No** ☐

☑ Yes, we will post signage # 1 Dimensions 4 X 8

☐ Yes, having inflatable signage #_____ ► (complete Inflatable Signage Request form)

☐ Yes, we will have banners # _____

☐ What will signs/banners say? _____

☐ How will signs/banners be anchored or mounted? _____

☐ Location of banners/signage _____

## Waste Management

PLEASE NOTE: One toilet for every 250 people is required, unless the applicant can show that there are sufficient facilities in the immediate area available to the public during the event.

Are you planning to provide portable restrooms at the event? **Yes** ☑ **No** ☐

If yes, please identify the following:

► Total number of portable toilets: 4

► Total number of ADA accessible portable toilets: 1

☑ Contracting with portable toilet vendor. ► Diamond Environmental 760-744-7191
(Company) (Phone)

► Load-in Day & Time _____ ► Load-out Day & Time _____

☑ Portable toilets to be serviced. ► Time Daily

## Set-up, Breakdown, Clean-up

**Setting up the day before the event?**

☑ Yes, will set up the day before the event. ► # of set-up day(s) 10

☐ No, set-up will occur on the event day

**Requesting vehicle access onto the turf?**

☐ Yes, requesting access onto turf for set-up and breakdown (complete attached Vehicle Access Request form)

☑ No, vehicles will load/unload from nearby street or parking lot.

## NPDES-Litter Fence

☐ City to install litter fence

☐ Applicant to install litter fence

☑ N/A

**Breaking down set-up the day after the event?**

☑ Yes, breakdown will be the day after the event. ► # of breakdown day(s) 5

☐ No, breakdown will occur on the event day.

**How are you handling clean-up?**

☐ Using City crews

☐ Using volunteer clean-up crew during and after event.

☐ Using professional cleaning company during and after event.

## Miscellaneous

Please list anything important about your event not already asked on this application:

_____

_____

**Please make a copy of this application for your records.**
**We do not provide copies.**

# Special Events
## Pre-Event Storm Water Compliance Checklist

### I. Special Event Information

**Name of Special Event:** Pumpkin Station

**Event Address:** 3030 Plaza Bonita Road **Expected # of Attendees:** _____

**Event Host/Coordinator:** Michael Osborne **Phone Number:** 858-688-1701

### II. Storm Water Best Management Practices (BMPs) Review

| | YES | NO | N/A |
|---|---|---|---|
| Will enough trash cans provided for the event?<br>Provide number of trash bins: 8 | ✔ | | |
| Will enough recycling bins provided for the event?<br>Provide number of recycle bins: 2 | ✔ | | |
| Will all portable toilets have secondary containment trays? (exceptions for ADA compliant portable toilets) | ✔ | | |
| Do all storm drains have screens to temporarily protect trash and debris from entering? | ✔ | | |
| Are spill cleanup kits readily available at designated spots? | ✔ | | |

*** A Post-Event Storm Water Compliance Checklist will be completed by City Staff.**

# City of National City

## PUBLIC PROPERTY USE HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

Persons requesting use of City property, facilities or personnel are required to provide a minimum of $1,000,000 combined single limit insurance for bodily injury and property damage which includes the City, its officials, agents and employees named as additional insured and to sign the Hold Harmless Agreement. Certificate of insurance must be attached to this permit. The insurance company issuing the insurance policy must have a A.M. Best's Guide Rating of A:VII and that the insurance company is a California admitted company; if not, then the insurance policy to the issuance of the permit for the event. The Certificate Holder must reflect:

City of National City
Risk Management Department
1243 National City Boulevard
National City, CA 91950

Organization: Pinery Christmas Trees, Inc. dba Pumpkin Station

Person in Charge of Activity: Michael Osborne

Address: [redacted]

Telephone: [redacted] Date(s) of Use: _____

## HOLD HARMLESS AGREEMENT

As a condition of the issuance of a temporary use permit to conduct its activities on public or private property, the undersigned hereby agree(s) to defend, indemnify and hold harmless the City of National City and the Parking Authority and its officers, employees and agents from and against any and all claims, demands, costs, losses, liability or, for any personal injury, death or property damage, or both, or any litigation and other liability, including attorney's fees and the costs of litigation, arising out of or related to the use of public property or the activity taken under the permit by the permittee or its agents, employees or contractors.

Signature of Applicant: [redacted]

Official Title: CFO Date: 6-24-26

*For Office Use Only*

Certificate of Insurance Approved _____ Date _____

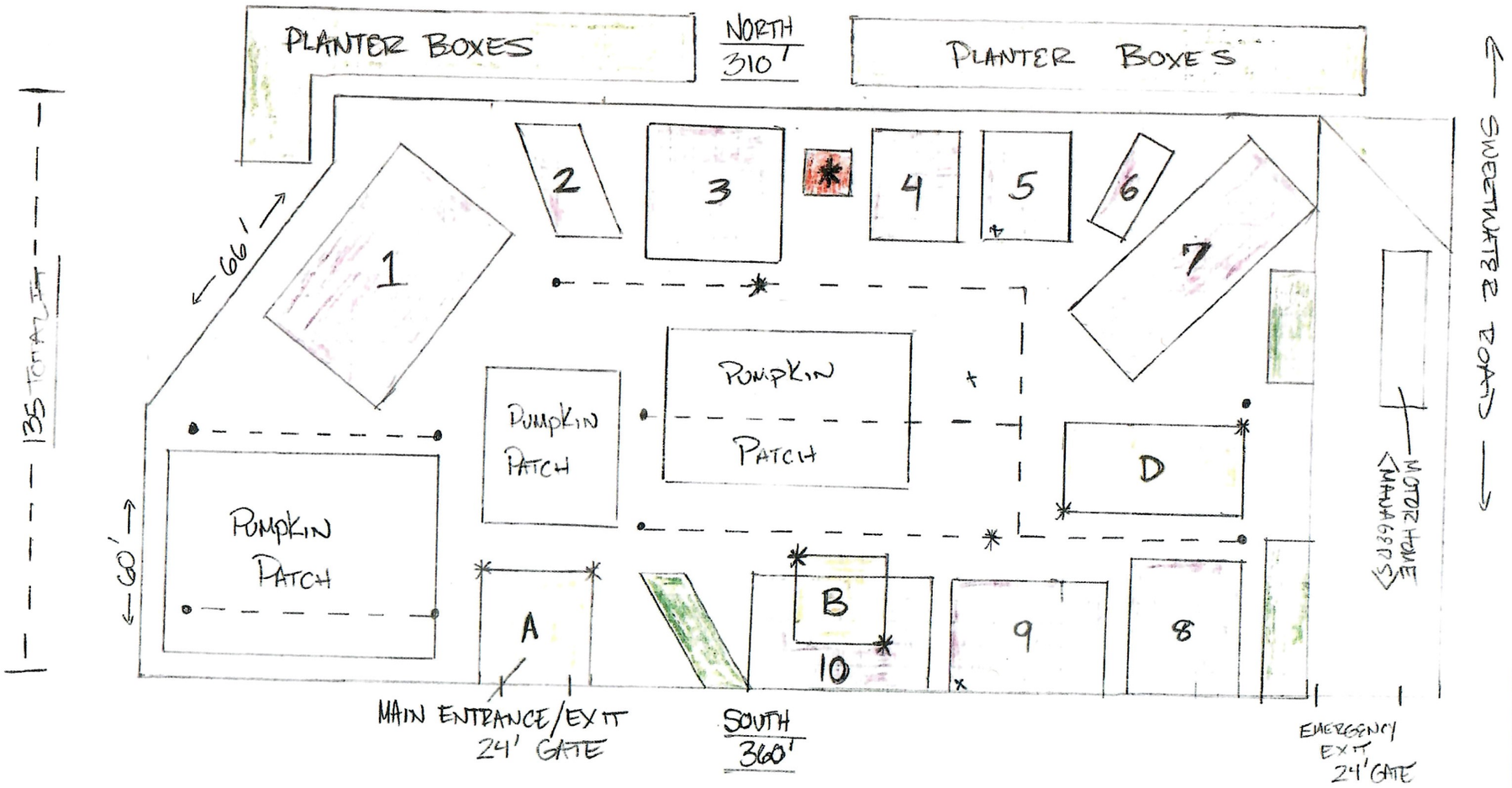
2026
~~2025~~ PLAZA BONITA PUMPKIN STATION PLOT PLAN/CANOPY PLAN

PAGE 1

CITY OF NATIONAL CITY

← RING ROAD →

SCALE = 6' = 1 BOX
<APPROX>



2026

~~2025~~ PLAZA BONITA PUMPKIN STATION PLOT PLAN & CANOPY PLAN

CITY OF NATIONAL CITY- ~~2025~~

= INTERIOR LIGHTS

* = FIRE EXTINGUISHERS (2 FIRE EXTINGUISHERS PER CANOPY)

KEY

= CANOPIES

= RIDES/INFLATABLES

= PLANTER BOXES

= TICKET BOOTH

* TENTS/CANOPIES

- A = 30x30 ENTRANCE TENT
- B = 20x20 TRAIN TENT
- D = 20x40 PETTING ZOO TENT

* KIDDIE RIDES & INFLATABLES

- 1 = GIANT SLIDE #1
- 2 = FERRIS WHEEL
- 3 = SKY FIGHTER
- 4 = SWING RIDE
- 5 = TRAIN JUMPEE
- 6 = MINI SLIDE JUMPEE
- 7 = GIANT SLIDE #2
- 8 = CAR RIDE
- 9 = PLAY CENTER JUMPEE
- 10 = TRAIN RIDE

# City of National City
## BUSINESS TAX CERTIFICATE

"For Services Provided in National City, California Only"

**2026**

**TO BE POSTED IN A CONSPICUOUS PLACE AND NOT TRANSFERABLE OR ASSIGNABLE**

**Business Name** PUMPKIN STATION

**Business Location** 2979 PLAZA BONITA RD
NATIONAL CITY, CA 91950-8023

**Business Owner(s)** NORMAN (PRES) OSBORNE

**Business Type** Special Event

**Account Number** 09003608
**Effective Date** January 01, 2026
**Expiration Date** December 31, 2026

PINERY CHRISTMAS TREE COMPANY
PUMPKIN STATION
PO BOX 26070
SAN DIEGO, CA 92196-0118

[redacted]
Steve Manganiello, Acting City Manager

**THIS BUSINESS TAX CERTIFICATE DOES NOT PERMIT A BUSINESS THAT IS OTHERWISE PROHIBITED.**

**NOTE: IT IS YOUR OBLIGATION TO RENEW THIS CERTIFICATE WHETHER OR NOT YOU RECEIVE A RENEWAL NOTICE**
For all inquiries regarding this certificate, contact HdL Business Tax Support Center at (619) 382-2596.

PUMPKIN STATION

Thank you for your payment on your National City Business Tax Certificate. **ALL CERTIFICATES MUST BE AVAILABLE FOR INSPECTION UPON REQUEST**. If you have questions concerning your business license, contact the Business Support Center via email at: NationalCity@HdLgov.com or by telephone at: (619) 382-2596

Keep this portion for your license separate in case you need a replacement for any lost, stolen, or destroyed license. A fee may be charged for a replacement or duplicate certificate.

This certificate does not entitle the holder to conduct business before complying with all requirements of the National City Municipal code and other applicable laws, nor to conduct business in a zone where conducting such business violates law.

If you have a fixed place of business within the National City, please display the Business Tax Certificate below in a conspicuous place at he premises. Otherwise, every Business Tax Certificate holder not having a fixed place of business in the City shall keep the Business Tax Certificate upon his or her person, or affixed in plain view any cart, vehicle, van or other movable structure or device at all times if required by the Collector.

Starting January 1, 2021, Assembly Bill 1607 requires the prevention of gender-based discrimination of business establishments. A full notice is available in English or other languages by going to: https://www.dca.ca.gov/publications/

BUSINESS TAX SUPPORT CENTER
8839 N CEDAR AVE #212
FRESNO, CA 93720-1832

City of National City
BUSINESS TAX CERTIFICATE

PINERY CHRISTMAS TREE COMPANY
PUMPKIN STATION
PO BOX 26070
SAN DIEGO, CA 92196-0118

**Account Number:** **09003608**

**Date of Issue:** **01/01/2026**

**DISPLAY CONSPICUOUSLY AT PLACE OF BUSINESS FOR WHICH ISSUED**

CALIFORNIA STATE BOARD OF EQUALIZATION

## SELLER'S PERMIT

*ACCOUNT NUMBER*

10/1/2002 SR Y FHB 97-138606 00013 FH

PINERY CHRISTMAS TREES, INC.
2979 PLAZA BONITA RD
NATIONAL CITY, CA 91950-8023

*THIS PERMIT DOES NOT AUTHORIZE THE HOLDER TO ENGAGE IN ANY BUSINESS CONTRARY TO LAWS REGULATING THAT BUSINESS OR TO POSSESS OR OPERATE ANY ILLEGAL DEVICE.*

IS HEREBY AUTHORIZED PURSUANT TO **SALES AND USE TAX LAW** TO ENGAGE IN THE BUSINESS OF SELLING TANGIBLE PERSONAL PROPERTY AT THE ABOVE LOCATION

THIS PERMIT IS VALID UNTIL REVOKED OR CANCELED BUT IS NOT TRANSFERABLE. IF YOU SELL YOUR BUSINESS, OR DROP OUT OF A PARTNERSHIP, NOTIFY US OR YOU COULD BE RESPONSIBLE FOR SALES AND USE TAXES OWED BY THE NEW OPERATOR OF THE BUSINESS.

*Not valid at any other address*

**FOR GENERAL TAX QUESTIONS, PLEASE TELEPHONE OUR INFORMATION CENTER AT 1-800-400-7115.**

BOE-442-R REV. 13 (6-00)

## NOTICE TO INDIVIDUALS REGARDING INFORMATION FURNISHED TO THE BOARD OF EQUALIZATION

The Information Practices Act of 1977 and the Federal Privacy Act requires this agency to provide the following notice to individuals who are asked by the State Board of Equalization (Board) to supply information, including the disclosure of the individual's social security account number.

Individuals applying for permits, certificates, or licenses, or filing tax returns, statements, or other forms prescribed by this agency, are required to include their social security numbers for proper identification. [See Title 42 United States Code Section 405(c)(2)(C)(i)]. It is mandatory to furnish all the appropriate information requested by applications for registration, applications for permits or licenses, tax returns and other related data. Failure to provide all of the required information requested by an application for a permit or license could result in your not being issued a permit or license. In addition, the law provides penalties for failure to file a return, failure to furnish specific information required, failure to supply information required by law or regulations, or for furnishing fraudulent information.

Provisions contained in the following laws require persons meeting certain requirements to file applications for registration, applications for permits or licenses, and tax returns or reports in such form as prescribed by the State Board of Equalization: Alcoholic Beverage Tax, Sections* 32001-32556; Childhood Lead Poisoning Prevention Fee, Sections 43001-43651, Health & Safety Code, Sections 105275-105310; Cigarette and Tobacco Products Tax, Sections 30001-30481; Diesel Fuel Tax, Sections 60001-60709; Emergency Telephone Users Surcharge, Sections 41001-41176; Energy Resources Surcharge, Sections 40001-40216; Hazardous Substances Tax, Sections 43001-43651; Integrated Waste Management Fee, Sections 45001-45984; International Fuel Tax Agreement, Sections 9401-9433; Motor Vehicle Fuel License Tax, Sections 7301-8405; Occupational Lead Poisoning Prevention Fee, Sections 43001-43651, Health & Safety Code, Sections 105175-105197; Oil Spill Response, Prevention, and Administration Fees, Sections 46001-46751, Government Code, Sections 8670.1-8670.53; Publicly Owned Property, Sections 1840-1841; Sales and Use Tax, Sections 6001-7279.6; State Assessed Property, Sections 721-868, 4876-4880, 5011-5014; Tax on Insurers, Sections 12001-13170; Timber Yield Tax, Sections 38101-38908; Tire Recycling Fee, Sections 55001-55381, Public Resources Code, Sections 42860-42895; Underground Storage Tank Maintenance Fee, Sections 50101-50161, Health & Safety Code, Sections 25280-25299.96; Use Fuel Tax, Sections 8601-9355.

The principal purpose for which the requested information will be used is to administer the laws identified in the preceding paragraph. This includes the determination and collection of the correct amount of tax. Information you furnish to the Board may be used for the purpose of collecting any outstanding tax liability.

As authorized by law, information requested by an application for a permit or license could be disclosed to other agencies, including, but not limited to, the proper officials of the following: 1) United States governmental agencies: U.S. Attorney's Office; Bureau of Alcohol, Tobacco and Firearms; Depts. of Agriculture, Defense, Justice; Federal Bureau of Investigation; General Accounting Office; Internal Revenue Service; the Interstate Commerce Commission; 2) State of California governmental agencies and officials: Air Resources Board; Dept. of Alcoholic Beverage Control; Auctioneer Commission; Employment Development Department; Energy Commission; Exposition and Fairs; Food & Agriculture; Board of Forestry; Forest Products Commission; Franchise Tax Board; Dept. of Health Services; Highway Patrol; Dept. of Housing & Community Development; California Parent Locator Service; 3) State agencies outside of California for tax enforcement purposes; and 4) city attorneys and city prosecutors; county district attorneys, sheriff departments.

As an individual, you have the right to access personal information about you in records maintained by the State Board of Equalization. Please contact your local Board office listed in the white pages of your telephone directory for assistance. If the local Board office is unable to provide the information sought, you may also contact the Disclosure Office in Sacramento by telephone at (916) 445-2918. The Board officials responsible for maintaining this information, who can be contacted by telephone at (916) 445-6464, are: **Sales and Use Tax,** Deputy Director, Sales and Use Tax Department, 450 N Street, MIC:43, Sacramento, CA 95814; **Excise Taxes, Fuel Taxes and Environmental Fees,** Deputy Director, Special Taxes Department, 450 N Street, MIC:31, Sacramento, CA 95814; **Property Taxes,** Deputy Director, Property Taxes Department, 450 N Street, MIC:63, Sacramento, CA 95814.

*All references are to the California Revenue and Taxation Code unless otherwise indicated.

BOE-324-A REV. 9 (8-97)

STATE OF CALIFORNIA
**FRANCHISE TAX BOARD**
PO BOX 942857
SACRAMENTO CA 94257-0540

## Entity Status Letter

Date: 7/27/2026

ESL ID: 1326973046

### Why You Received This Letter

According to our records, the following entity information is true and accurate as of the date of this letter.

Entity ID: 1905193

Entity Name: PINERY CHRISTMAS TREES, INC.

- [x] 1. The entity is in good standing with the Franchise Tax Board.
- [ ] 2. The entity is **not** in good standing with the Franchise Tax Board.
- [ ] 3. The entity is currently exempt from tax under Revenue and Taxation Code (R&TC) Section 23701 .
- [ ] 4. We do not have current information about the entity.
- [ ] 5. The entity was administratively dissolved/cancelled on through the Franchise Tax Board Administrative Dissolution process.

### Important Information

- This information does not necessarily reflect the entity's current legal or administrative status with any other agency of the state of California or other governmental agency or body.
- If the entity's powers, rights, and privileges were suspended or forfeited at any time in the past, or if the entity did business in California at a time when it was not qualified or not registered to do business in California, this information does not reflect the status or voidability of contracts made by the entity in California during the period the entity was suspended or forfeited (R&TC Sections 23304.1, 23304.5, 23305a, 23305.1).
- The entity certificate of revivor may have a time limitation or may limit the functions the revived entity can perform, or both (R&TC Section 23305b).

### Connect With Us

Web: **ftb.ca.gov**
Phone: 800-852-5711 from 7 a.m. to 5 p.m. weekdays, except state holidays
916-845-6500 from outside the United States

California
Relay Service: 711 or 800-735-2929 (For persons with hearing or speech impairments)

April 30, 2026

City of National City
Attention: Vianey Rivera
Neighborhood Service Division
1243 National City Boulevard
National City, California 91950-4301

Re: Temporary Use Permit
Pumpkin Station (Pinery Christmas Trees, Inc.)- Westfield Plaza Bonita

To whom it may concern:

I hereby authorize Norm Osborne, acting as representative of Pinery Christmas Trees, Inc. to operate a business known as Pumpkin Station in parking lot #7 at Westfield Plaza Bonita during the dates of September 8, 2026 – November 5, 2026.

Norm Osborne has permission to install temporary power to poles in parking lot #7 to provide power during the temporary use time if adequate power is not already in place.

Norm Osborne will obtain all necessary permits from National City for occupancy at Westfield Plaza Bonita.

Please feel free to call me if you have any questions at 619.267.2850.

Thank you,

[redacted]

Jessica O'Brien
General Manager

Westfield PLAZA BONITA
3030 Plaza Bonita Road #2075
National City, CA 91950

**CITY OF NATIONAL CITY**
**NEIGHBORHOOD SERVICES DEPARTMENT**
**APPLICATION FOR A TEMPORARY USE PERMIT**
**CONDITIONS OF APPROVAL**

**SPONSORING ORGANIZATION:** Pinery Christmas Trees
**EVENT**: Pumpkin Station 2026
**DATE OF EVENT:** 9/25/26 – 10/31/26

| APPROVALS: | | | |
|---|---|---|---|
| COMMUNITY DEVELOPMENT | YES [ x ] | NO [ ] | SEE CONDITIONS [ x ] |
| COMMUNITY SERVICES | YES [ x ] | NO [ ] | SEE CONDITIONS [ ] |
| ENGINEERING | YES [ x ] | NO [ ] | SEE CONDITIONS [ ] |
| FINANCE | YES [ x ] | NO [ ] | SEE CONDITIONS [ ] |
| FIRE | YES [ x ] | NO [ ] | SEE CONDITIONS [ x ] |
| POLICE | YES [ x ] | NO [ ] | SEE CONDITIONS [ x ] |
| PUBLIC WORKS | YES [ x ] | NO [ ] | SEE CONDITIONS [ x ] |
| RISK MANAGER | YES [ x ] | NO [ ] | SEE CONDITIONS [ ] |

## CONDITIONS OF APPROVAL:

### COMMUNITY DEVELOPMENT

Planning

No comments received

Building

1. No new mechanical, electrical, or plumbing improvements are permitted for this event. If temporary power poles are being utilized, please contact the Building Division to obtain the necessary permits.

2. Any power cords running to and from generators, electrical outlets, or any other power source must be properly secured and covered to avoid trip hazards.

3. The ‘Manager’s Motorhome’ must be self-contained, no water or sewer hookups were proposed.

4. It is the owner/operator’s responsibility to adhere to accessibility requirements.

5. It is the owner/operator’s responsibility to obtain all necessary approvals from the other City/County agencies.

Samuel Marrinan, CBO
Building Official
smarrinan@nationalcityca.gov
619-336-4351

Neighborhood Services

***Neighborhood Notifications*** – Events are required to notify residents and/or businesses of the surrounding impacted areas by the event. The notice shall include the name of the event, name and phone number of the company/organization producing the event, the dates and times of the event (including set-up and breakdown) and a detailed description of how the residents and/or businesses may be affected, such as by street closures, "No Parking" signs being posted, music at the event, etc. The date of mailing of the notification shall be scheduled so that the notification will be received by property occupants no less than 72 hours prior to the start of set-up activities of the event

*Display of banners* -- Banners are allowed on site for event but must be removed immediately thereafter event completion. If you wish to place banners in any location other than on-site, you must get approval from the property/business owner where you intend to display the banner.

**COMMUNITY SERVICES**

No comments received

**ENGINEERING**

No comments

**FINANCE**

No comments received

**FIRE (619) 336-4550**

INSPECTION REQUIRED
TOTAL $1,537.00

$1,025.00 FEE FOR MULTIPLE DAY FAIR/CARNIVALS, $512.00 FEE FOR CANOPIES, ADDITIONAL INSPECTION FEE FOR INSPECTIONS OCCURING AFTER HOURS, ON WEEKENDS, OR ON HOLIDAYS

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Stipulations required by the Fire Department for this event are as follows:

1) Access to the area to be maintained at all times.

2) Fire Department access into and through the booth areas are to be maintained at all times. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet and an unobstructed vertical clearance of not less than 14 feet.

3) Participants on foot are to move immediately to the sidewalk upon approach of emergency vehicle(s).

4) Vehicles in the roadway are to move immediately to the right upon the approach of emergency vehicle(s).

5) Fire hydrants and fire department connections shall not be blocked or obstructed at any time.

6) Exit to be maintained in an unobstructed manner at all times—exit way to be clear of all obstructions.

7) Exit sign to be posted

8) No open flames or smoking inside or adjacent to the tent/canopy. Signs to be posted - **NO SMOKING.**

9) Extinguishers to be mounted in a visible location between 3½'to 5' from the floor to the top of the extinguisher. The maximum travel distance from an extinguisher shall not be more than 75 feet. **All fire extinguishers to have a current State Fire Marshal Tag attached. Extinguishers shall be mounted in a conspicuous area inside the tent or canopy.**

10) Automobiles and other internal combustion engines shall be a minimum distance of twenty feet (20) from all tents and canopies.

11) Any electrical power used is to be adequately grounded and approved by the Building Official. Extension cords shall be used as "temporary Wiring" only.

12) Internal combustion power sources that may be used for "Light Towers" shall be of adequate capacity to permit uninterrupted operation during regular operating hours

13) Internal combustion power sources shall be isolated from contact with the public by either physical guards, fencing, or an enclosure

14) If tents or canopies are used, tents having an area in excess of 200 square feet and or canopies in excess of 400 square feet or multiple tents and or canopies placed together equaling or greater than the above stated areas, are to be used, they shall be flame-retardant treated with an approved State Fire Marshal seal attached. A ten feet separation distance must be maintained between tents and canopies. A permit from the Fire Department must be obtained. ***Cooking shall not be permitted under tents or canopies unless the tents or canopies meet "State Fire Marshal approval for cooking.*** Certificate of State Fire Marshal flame spread shall be provided to the National City Fire Department if applicable.

*Canopies:*

| | |
|---|---|
| 0 – 400 sf - | $0 |
| 401 – 500 sf - | $353.00 |
| 501 – 600 sf - | $393.00 |
| 601 – 700 sf - | $512.00 |

*Tents:*

| | |
|---|---|
| 0 –200 sf - | $353.00 |
| 201 – (+) sf - | $671.00 |

15) ***Bales of Straw and Corn Stalks shall meet the requirements for "Flame Propagation and Flame Spread". Proof of product used shall be furnished to the National City Fire Department prior to opening day. An inspection and test on materials used will be required prior to opening day***

16) All Jumpers, Bounce Houses, and Inflatables, shall have a Certificate of State Fire Marshal flame resistance and shall be provided to the National City Fire Department before the event.

17) A fire safety inspection is to be conducted by the Fire Department prior to operations of the pumpkin patch to include all rides, cooking areas, game booths, etc.

18) First Aid will be provided by organization

**POLICE DEPARTMENT**
No comments

**PUBLIC WORKS (619)366-4580**
Streets Division
No involvement

Facilities Division
No involvement

Parks Division
No involvement

**RISK MANAGER (619) 336-4370**
Risk Management has reviewed the above-captioned application for a Temporary Use Permit. As the event will be held solely on private property, no additional insurance is required for permit issuance.

It should be noted that the applicant properly executed the Hold Harmless and Indemnification Agreement when the Special Event Application was submitted.

# AGENDA REPORT

**Department:** **Finance**
**Prepared by:** **Karla Apalategui, Sr. Accounting Assistant**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Warrant Register No. 49 for the Period of 5/29/26 through 6/04/26 in the Amount of $4,623,710.00

**RECOMMENDATION:**
Ratify Warrants Totaling $4,623,710.00

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
Per Government Code Section 37208, below are the payments issued for the period of 5/29/26 – 6/04/26. Consistent with the Department of Finance's practice, listed below are all payments above $50,000.

| Vendor | Check/Wire | Amount | Explanation |
|---|---|---|---|
| Burtech Pipeline, Inc | 377843 | 534,888.00 | CIP 24-03 P-2 Sewer Upsizing Project |
| SDG&E | 377880 | 97,091.96 | Gas and Electric for Facilities / Jan-Mar |
| Dick Miller Inc | 1002556 | 190,545.09 | CIP 22-26 Toyon Park Pro 68 Improvement |
| Public Emp Retirement | 261540118 | 407,024.94 | Service Period 5/12/26 – 5/25/26 |

**FINANCIAL STATEMENT:**
Warrant Register Total $4,623,710.00

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Not Applicable

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act

**ORDINANCE:**
Not Applicable

**EXHIBIT:**
Exhibit A – FY26 Warrant Register No. 49

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **A/P PAYMENTS** | | | | |
| **Building** | | | | |
| TRUE NORTH COMPLIANC | APR PLAN REVIEWS | 377887 | 6/4/2026 | 1,776.91 |
| | | | **Total for Building** | **1,776.91** |
| **Comm Svcs** | | | | |
| IGNACIO AND BEATRIZ | MORALES LEASE GOLF COURSE PAYMENT 2026 | 377864 | 6/4/2026 | 2,000.00 |
| OJUKWU, JESSICA | REFUND LAS PALMAS POOL PRIVATE LESSON | 377875 | 6/4/2026 | 30.00 |
| SMART & FINAL | MOP 45756 MESSY PLAY PROGRAMMING SUPPLIE | 377884 | 6/4/2026 | 61.36 |
| | | | **Total for Comm Svcs** | **2,091.36** |
| **Eng/PW** | | | | |
| ABACOR, INC | AUTO SUPPLIES FY26-PW/EQM | 377837 | 6/4/2026 | 48.71 |
| BLACK DIAMOND BLADE | BLADE FOR STR WHEEL LOADER #091 FY26-PW/E | 377841 | 6/4/2026 | 1,243.90 |
| BURTECH PIPELINE, IN | CIP 24-03 P-2 SEWER UPSIZING PROJECT | 377843 | 6/4/2026 | 534,888.00 |
| CALIFORNIA ELECTRIC | MOP 45698 GENERAL SUPPLIES FY26-PW/FAC | 377845 | 6/4/2026 | 377.54 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 39.23 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377847 | 6/4/2026 | 534.00 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 136.16 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 38.72 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 38.72 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 38.72 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377847 | 6/4/2026 | 36.15 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377847 | 6/4/2026 | 38.72 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 42.24 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-PW/F | 377847 | 6/4/2026 | 38.72 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FLEET FY26/PW/EQM | 377847 | 6/4/2026 | 48.60 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FACILITIES FY26-PW/FAC | 377847 | 6/4/2026 | 136.02 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR STREETS FY26-PW/STS | 377847 | 6/4/2026 | 202.95 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR WASTEWATER FY26-PW/ | 377847 | 6/4/2026 | 213.00 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR PARKS FY26-PW/PARK | 377847 | 6/4/2026 | 274.34 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377847 | 6/4/2026 | 623.00 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR STREETS FY26-PW/STS | 377847 | 6/4/2026 | 238.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR WASTEWATER FY26-PW/ | 377847 | 6/4/2026 | 249.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FLEET FY26-PW/EQM | 377847 | 6/4/2026 | 64.71 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377847 | 6/4/2026 | 187.50 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FACILITIES FY26-PW/FAC | 377847 | 6/4/2026 | 237.62 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR STREETS FY26-PW/STS | 377847 | 6/4/2026 | 238.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR WASTEWATER FY26-PW/ | 377847 | 6/4/2026 | 249.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR PARKS FY26-PW/PARKS | 377847 | 6/4/2026 | 290.09 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FLEET FY26-PW/EQM | 377847 | 6/4/2026 | 64.71 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377847 | 6/4/2026 | 198.50 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FACILITIES FY26-PW/FAC | 377847 | 6/4/2026 | 221.82 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| CINTAS CORPORATION | UNIFORM APPAREL FOR STREETS FY26-PW/STS | 377847 | 6/4/2026 | 238.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR WASTEWATER FY26-PW/ | 377847 | 6/4/2026 | 249.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR PARKS FY26-PARKS | 377847 | 6/4/2026 | 297.04 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 13.59 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 28.16 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377848 | 6/4/2026 | 31.68 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 13.59 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 32.63 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 14.16 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 32.63 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 16.11 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 32.63 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 16.11 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 32.63 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 16.11 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 32.63 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/PARI | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 16.11 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/EQM | 377848 | 6/4/2026 | 16.11 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW/ST | 377848 | 6/4/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY26-F | 377848 | 6/4/2026 | 36.15 |
| DARTCO TRANSMISSION | CITY VEHICLE REPAIRS FY26-PW/EQM | 377852 | 6/4/2026 | 10,720.95 |
| FERGUSON ENTERPRISES | MOP 45723 GENERAL SUPPLIES PW/STREETS AND | 377856 | 6/4/2026 | 271.53 |
| FLEET SERVICES INC | MOP 67804 AUTO SUPPLIES FY26- PW/EQ MAIN | 377857 | 6/4/2026 | 138.12 |
| GEOSYNTEC CONSULTANT | COMPLIANCE SUPPORT FOR CITY OF NC | 377858 | 6/4/2026 | 7,092.96 |
| GEOSYNTEC CONSULTANT | COMPLIANCE SUPPORT FOR CITY OF NC | 377858 | 6/4/2026 | 1,051.25 |
| GL POOLS, LLC | LAS PALMAS MUNICIPAL POOL MAINTENANCE | 377859 | 6/4/2026 | 1,169.00 |
| HDR ENGINEERING, INC | FEMA HAZARD MITIGATION SUPPORT HARBISON A | 377860 | 6/4/2026 | 3,587.00 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 312.34 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 33.84 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 157.67 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 32.59 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26 PW/FAC | 377861 | 6/4/2026 | 27.89 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 100.00 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26 PW/FAC | 377861 | 6/4/2026 | 162.13 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 125.90 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 150.76 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 208.70 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 681.50 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 80.01 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377861 | 6/4/2026 | 122.21 |
| IN THE DIRT ENGINEER | CIP 25-06 E, 20TH STORM DRAIN REPAIR | 377865 | 6/4/2026 | 19,222.04 |
| MASON'S SAW & LAWNMO | MOP 45729 GENERAL SUPPLIES FY26 PW/STREET | 377870 | 6/4/2026 | 480.68 |
| NATIONAL ELECTRIC WO | CIP 25-16 ARTS WORKSHOP | 377873 | 6/4/2026 | 10,597.16 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26- PW/EQ MAIN | 377874 | 6/4/2026 | 68.97 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26 PW/ STREET | 377876 | 6/4/2026 | 38.15 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26 PW/ STREET | 377876 | 6/4/2026 | 50.87 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26 PW/STREET | 377876 | 6/4/2026 | 13.58 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26 PW/STREET | 377876 | 6/4/2026 | 104.23 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 706.93 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 106.20 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 121.00 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 46.86 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 11.45 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 11.49 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 11.89 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 101.05 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 58.08 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 526.43 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 8,210.05 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 42.48 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS FY26 | 377879 | 6/4/2026 | 12.02 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES JAN-MAR | 377880 | 6/4/2026 | 97,091.96 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES MAR-APR | 377880 | 6/4/2026 | 1,426.48 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES MAY FY26 | 377880 | 6/4/2026 | 764.68 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES APR-MAY | 377880 | 6/4/2026 | 12.02 |
| SAN DIEGO MECHANICAL | HVAC MAINTENANCE FY26-PW/FAC | 377881 | 6/4/2026 | 847.00 |
| SUNBELT RENTALS, INC | HEAVY EQUIP FY26-PW/FAC | 377886 | 6/4/2026 | 486.40 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 377888 | 6/4/2026 | 38.17 |
| WESTPRO PLUMBING INC | PLUMBING SERVICES FY26/PW-FAC | 377890 | 6/4/2026 | 962.50 |
| WINSUPPLY SOUTH BAY | PLUMBING SUPPLIES FY26-PW/FAC | 377891 | 6/4/2026 | 159.43 |
| WINSUPPLY SOUTH BAY | PLUMBING SUPPLIES FY26-PW/FAC | 377891 | 6/4/2026 | 410.15 |
| | | | **Total for Eng/PW** | **711,747.57** |
| **Finance** | | | | |
| CORNEJO, JAVIER | RETIREE HEALTH BENEFITS - JUNE 2026 | 377830 | 6/1/2026 | 400.00 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| DEPASCALE, AARON | RETIREE HEALTH BENEFITS - JUNE 2026 | 377831 | 6/1/2026 | 460.00 |
| IBARRA, JOE | RETIREE HEALTH BENEFITS - JUNE 2026 | 377832 | 6/1/2026 | 780.00 |
| MCCABE, TOM | RETIREE HEALTH BENEFITS - JUNE 2026 | 377833 | 6/1/2026 | 280.00 |
| MEEKS, JEFFREY | RETIREE HEALTH BENEFITS - JUNE 2026 | 377834 | 6/1/2026 | 460.00 |
| PIERSON, DARREN P | RETIREE HEALTH BENEFITS - JUNE 2026 | 377835 | 6/1/2026 | 460.00 |
| RAY, STEVEN | RETIREE HEALTH BENEFITS - JUNE 2026 | 377836 | 6/1/2026 | 190.00 |
| C A P F | JUNE 2026 - FIRE LTD | 377844 | 6/4/2026 | 1,209.50 |
| CALIFORNIA LAW ENFOR | JUNE 2026 - PD LTD | 377846 | 6/4/2026 | 2,688.00 |
| | | | **Total for Finance** | **6,927.50** |
| **Fire** | | | | |
| BOUND TREE MEDICAL L | G3+ BREATHER PACK, BLUE | 377842 | 6/4/2026 | 1,129.71 |
| IDENTIFIRE SAFETY | MSA G1 SCBA FACEPIECE REFLECTIVE NAMEPLA | 377863 | 6/4/2026 | 884.41 |
| J HARRIS INDUSTRIAL | SERVICES FOR EQUIPMENT TO WASH APPARATU | 377867 | 6/4/2026 | 48.00 |
| NATIONAL CONSTRUCTIO | F/A, PORTABLE RESTROOM RENTAL (LAST INVOIC | 377872 | 6/4/2026 | 35.86 |
| NATIONAL CONSTRUCTIO | F/A, PORTABLE RESTROOM RENTAL (LAST INVOIC | 377872 | 6/4/2026 | 92.20 |
| PRO BUILD COMPANY | MOP #45707, RICE STRAW WATTLE ROLL 9X25' | 377876 | 6/4/2026 | 205.85 |
| SIRCHIE ACQUISITION | COMBUSTIBLE GAS DETECTOR - CRR | 377883 | 6/4/2026 | 1,076.63 |
| | | | **Total for Fire** | **3,472.66** |
| **HR** | | | | |
| COMPSYCH EMPLOYEE | GRIEF COUNSELING SERVICES 02/05/26 | 377849 | 6/4/2026 | 411.75 |
| | | | **Total for HR** | **411.75** |
| **IT** | | | | |
| AT&T | AT&T DATA CIRCUIT FY26 | 377840 | 6/4/2026 | 2,290.55 |
| AT&T | AT&T DATA VOICE DATA CIRCUITS FY26 | 377840 | 6/4/2026 | 25,220.07 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377850 | 6/4/2026 | 224.74 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377850 | 6/4/2026 | 458.10 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377850 | 6/4/2026 | 2,061.78 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377850 | 6/4/2026 | 77.18 |
| IBM | IBM MQ RENEWAL | 377862 | 6/4/2026 | 3,501.16 |
| VERIZON WIRELESS | VERIZON WIRELESS DATA/PHONES FY26 | 377889 | 6/4/2026 | 419.47 |
| | | | **Total for IT** | **34,253.05** |
| **Library** | | | | |
| MIDWEST TAPE, LLC | MIDWEST TAPE- 1 BLU-RAY | 377871 | 6/4/2026 | 35.41 |
| RIVA HIEDO | LITERACY SERVICES GRANT- FAMILY LIT EVENT | 377878 | 6/4/2026 | 746.35 |
| | | | **Total for Library** | **781.76** |
| **Neigh Svcs** | | | | |
| DATA TICKET INC | PERMITS. MONTHLY BANKING, OLINE PERMIT APF | 377853 | 6/4/2026 | 750.54 |
| DATA TICKET INC | APR 2025 MONTHLY BANKING, PERMITS. ONLIN AF | 377854 | 6/4/2026 | 2,237.00 |
| PRO BUILD COMPANY | MOP 45707 PAINT SUPPLIES | 377876 | 6/4/2026 | 45.01 |
| STATE CONTROLLER | FRANCHISE TAX BOARD (FTB) OFFSETS 2025 | 377885 | 6/4/2026 | 618.10 |
| | | | **Total for Neigh Svcs** | **3,650.65** |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **Nutrition** | | | | |
| AIR EXHAUST CORP CO | KITCHEN MAINTENANCE SERVICE CALL | 377839 | 6/4/2026 | 72.00 |
| CINTAS CORPORATION | LAUNDRY / NUTRITION CENTER | 377847 | 6/4/2026 | 211.02 |
| CINTAS CORPORATION | LAUNDRY / NUTRITION CENTER | 377847 | 6/4/2026 | 402.56 |
| COZZINI BROS., INC. | KNIFE CLEANING SERVICE FOR FY 26 | 377851 | 6/4/2026 | 70.50 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES | 377882 | 6/4/2026 | 2,880.35 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES | 377882 | 6/4/2026 | 148.94 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES | 377882 | 6/4/2026 | 1,754.18 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES | 377882 | 6/4/2026 | 692.65 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES | 377882 | 6/4/2026 | 2,280.07 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES | 377882 | 6/4/2026 | 1,790.05 |
| | | | **Total for Nutrition** | **10,302.32** |
| **Planning** | | | | |
| INTEGRITY NEWSPAPERS | AD NOTICE 2026-02 CUP | 377866 | 6/4/2026 | 115.31 |
| | | | **Total for Planning** | **115.31** |
| **Police** | | | | |
| DEPT OF JUSTICE | DOJ FINGERPRINTING FOR FY 2026 | 377855 | 6/4/2026 | 362.00 |
| MALLORY SAFETY & SUP | NITRILE GLOVES (FOR P&E) | 377868 | 6/4/2026 | 90.21 |
| MALLORY SAFETY & SUP | NITRILE GLOVES (FOR P&E) | 377869 | 6/4/2026 | 676.64 |
| | | | **Total for Police** | **1,128.85** |
| | | | **A/P PAYMENTS Total** | **776,659.69** |
| **EFT PAYMENTS** | | | | |
| **City Atty** | | | | |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR CUMMINS MATTER | 1002553 | 5/29/2026 | 7,810.25 |
| | | | **Total for City Atty** | **7,810.25** |
| **City Mgr** | | | | |
| STAPLES BUSINESS ADV | CMO - OFFICE SUPPLIES | 1002566 | 5/29/2026 | 34.56 |
| | | | **Total for City Mgr** | **34.56** |
| **Comm Svcs** | | | | |
| AMAZON CAPITAL SERVI | AMAZON CREDIT MEMO-CAMACHO PROGRAMMIN | 1002552 | 5/29/2026 | (16.93) |
| AMAZON CAPITAL SERVI | AMAZON CREDIT MEMO-CAMACHO PROGRAMMIN | 1002552 | 5/29/2026 | (6.57) |
| | | | **Total for Comm Svcs** | **(23.50)** |
| **Eng/PW** | | | | |
| CV VENTURES LLC | DUCK POND Q1 2026 FAIR SHARE QTRLY MONITO | 1002554 | 5/29/2026 | 8,867.50 |
| D-MAX ENGINEERING IN | CIP 22-26 CONSTRUCTION INSPECT SVCS EL TOY | 1002555 | 5/29/2026 | 181.41 |
| D-MAX ENGINEERING IN | CIP 22-26 CONSTRUCTION INSPECT SVCS EL TOY | 1002555 | 5/29/2026 | 488.26 |
| DICK MILLER INC | CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMEN | 1002556 | 5/29/2026 | 190,545.09 |
| DICK MILLER INC | CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMEN | 1002556 | 5/29/2026 | 0.00 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002557 | 5/29/2026 | 285.65 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002557 | 5/29/2026 | 765.65 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002557 | 5/29/2026 | 765.65 |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002558 | 5/29/2026 | 1,048.80 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002558 | 5/29/2026 | 821.81 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002558 | 5/29/2026 | 855.15 |
| JAIME GARCIA, JR, | HAND WASH STATION & ADA FACILITY FOR KIMBA | 1002559 | 5/29/2026 | 402.26 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY26-P\ | 1002560 | 5/29/2026 | 325.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY26-P\ | 1002560 | 5/29/2026 | 135.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY26-P\ | 1002560 | 5/29/2026 | 210.00 |
| JJJ ENTERPRISES | FIRE AND SECURITY ALARM MONITORING FY26-P\ | 1002560 | 5/29/2026 | 1,400.00 |
| NATIONAL CITY TROPHY | MOP 72454 OFFICE SUPPLIES FY26 - ENG/PW FAC | 1002561 | 5/29/2026 | 95.05 |
| NATIONAL CITY TROPHY | MOP 66556 OFFICE SUPPLIES FY26 - FACILITIES | 1002561 | 5/29/2026 | 47.52 |
| SAN DIEGO HYDRAULICS | MOP 85005 AUTO SUPPLIES FY26 - PW/EQM | 1002562 | 5/29/2026 | 126.98 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY26-PW/EQM | 1002563 | 5/29/2026 | 1,394.82 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26/PW | 1002570 | 5/29/2026 | 93.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26/PW | 1002570 | 5/29/2026 | 48.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26/PW | 1002570 | 5/29/2026 | 52.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26/PW | 1002570 | 5/29/2026 | 52.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 79.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26/PW | 1002570 | 5/29/2026 | 115.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 46.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 48.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 48.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 52.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 72.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 72.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 105.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 105.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 112.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002570 | 5/29/2026 | 114.00 |
| THE LLOYD PEST CONTR | PO 26100227 CITY-WIDE PEST CONTROL FY26-PW | 1002570 | 5/29/2026 | 132.00 |
| WESTFLEX INDUSTRIAL | MOP 63850 STREETS SUPPLIES FY26 PW-STS | 1002572 | 5/29/2026 | 200.47 |
| | | | **Total for Eng/PW** | **210,307.07** |
| **Finance** | | | | |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 13251000 / FEBRUARY 2( | 1002567 | 5/29/2026 | 4,713.23 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 13251000 / JUNE 2026 | 1002567 | 5/29/2026 | 4,713.23 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 01-021339-00 / FEB. 2026 | 1002568 | 5/29/2026 | 10,766.72 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 01-021339-00 / FEB. 2026 | 1002568 | 5/29/2026 | 8,675.92 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 01-021339-00 / JUNE 202 | 1002568 | 5/29/2026 | 9,065.62 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 01-021339-00 / JUNE 202 | 1002568 | 5/29/2026 | 9,105.32 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 01-021339-00 / JUNE 202 | 1002568 | 5/29/2026 | 115.12 |
| SYMETRA LIFE INSURAN | CITY OF NATIONAL CITY / 01-021339-00 / JUNE 202 | 1002568 | 5/29/2026 | 6.86 |
| AGUIRRE, OSCAR | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002573 | 6/1/2026 | 560.00 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| BALLARDO, DAMIAN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002574 | 6/1/2026 | 520.00 |
| BAVENCOFF JR, DAVID | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002575 | 6/1/2026 | 500.00 |
| BEARD, PATRICIA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002576 | 6/1/2026 | 70.00 |
| BEVERIDGE, MARK | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002577 | 6/1/2026 | 640.00 |
| BOEGLER, CRAIG | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002578 | 6/1/2026 | 260.00 |
| BULL, PARRIS | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002579 | 6/1/2026 | 580.00 |
| CAMEON, CHRISTOPHER | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002580 | 6/1/2026 | 400.00 |
| CANEDO, RAMON | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002581 | 6/1/2026 | 620.00 |
| CASTELLANOS, DAVID | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002582 | 6/1/2026 | 500.00 |
| CESNAUSKAS, STEVEN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002583 | 6/1/2026 | 400.00 |
| CHELIUS, ANGELA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002584 | 6/1/2026 | 460.00 |
| COLLINSON, CURTIS | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002585 | 6/1/2026 | 420.00 |
| CONDON, DONALD | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002586 | 6/1/2026 | 280.00 |
| CORDERO, ESTELA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002587 | 6/1/2026 | 520.00 |
| COVARRUBIAS, ARACELI | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002588 | 6/1/2026 | 520.00 |
| DALLA, MICHAEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002589 | 6/1/2026 | 900.00 |
| DANESHFAR, ZIA-E-DIN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002590 | 6/1/2026 | 250.00 |
| DEESE, LESLIE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002591 | 6/1/2026 | 660.00 |
| DESROCHERS, PAUL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002592 | 6/1/2026 | 110.00 |
| DIAZ, MIGUEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002593 | 6/1/2026 | 680.00 |
| DONG, DAMON | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002594 | 6/1/2026 | 640.00 |
| DREDGE, JAMES | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002595 | 6/1/2026 | 250.00 |
| DUONG, MINH | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002596 | 6/1/2026 | 280.00 |
| EISER III, GEORGE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002597 | 6/1/2026 | 250.00 |
| ESPIRITU, DAVID | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002598 | 6/1/2026 | 620.00 |
| ETZLER, JEFFREY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002599 | 6/1/2026 | 460.00 |
| FABINSKI, DANIEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002600 | 6/1/2026 | 220.00 |
| FELIX, YOLANDA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002601 | 6/1/2026 | 400.00 |
| FIFIELD, KEITH | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002602 | 6/1/2026 | 540.00 |
| FLORES, RICHARD M | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002603 | 6/1/2026 | 600.00 |
| FLORES-HERNANDEZ, LY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002604 | 6/1/2026 | 20.00 |
| GAUT, ANTHONY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002605 | 6/1/2026 | 700.00 |
| GONZALES, MANUEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002606 | 6/1/2026 | 480.00 |
| GONZALEZ, BEATRICE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002607 | 6/1/2026 | 680.00 |
| GONZALEZ, WILLIAM | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002608 | 6/1/2026 | 660.00 |
| HADLEY, BRIAN C | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002609 | 6/1/2026 | 20.00 |
| HARLAN, MICHAEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002610 | 6/1/2026 | 500.00 |
| HERNANDEZ, JUDITH | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002611 | 6/1/2026 | 680.00 |
| HERNANDEZ, RICK | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002612 | 6/1/2026 | 400.00 |
| HERNANDEZ, ROBERT | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002613 | 6/1/2026 | 500.00 |
| HODGES, BRENDA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002614 | 6/1/2026 | 200.00 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| JASMUND, DONALD | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002615 | 6/1/2026 | 680.00 |
| JONES, ANGIL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002616 | 6/1/2026 | 60.00 |
| JONES, DEREK | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002617 | 6/1/2026 | 480.00 |
| JUNIEL, RODERICK | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002618 | 6/1/2026 | 50.00 |
| KIMBLE, RANDY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002619 | 6/1/2026 | 300.00 |
| KLOS, FRANK | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002620 | 6/1/2026 | 480.00 |
| LAFRENIERE, MICHAEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002621 | 6/1/2026 | 660.00 |
| LIMFUECO, MARIA TERE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002622 | 6/1/2026 | 160.00 |
| MARMOLEJO, MARIA G | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002623 | 6/1/2026 | 680.00 |
| MATIENZO, MARIA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002624 | 6/1/2026 | 100.00 |
| MCDANIEL, PATRICK | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002625 | 6/1/2026 | 290.00 |
| MUNOZ, LILIA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002626 | 6/1/2026 | 640.00 |
| NAGLE, DANIEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002627 | 6/1/2026 | 460.00 |
| NISSLEY JR, CHARLES | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002628 | 6/1/2026 | 500.00 |
| NOTEWARE, DAVID | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002629 | 6/1/2026 | 120.00 |
| OLIVERIA, HERMINIO | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002630 | 6/1/2026 | 360.00 |
| PARRA, FRANCISCO | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002631 | 6/1/2026 | 400.00 |
| PAUU JR, PENU | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002632 | 6/1/2026 | 340.00 |
| PE, RAY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002633 | 6/1/2026 | 300.00 |
| PEASE JR, DAVID | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002634 | 6/1/2026 | 140.00 |
| POST, ROGER | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002635 | 6/1/2026 | 280.00 |
| REDIKOP, BRIAN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002636 | 6/1/2026 | 400.00 |
| RIOS, RAMONA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002637 | 6/1/2026 | 240.00 |
| RODRIGUEZ, MANUEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002638 | 6/1/2026 | 260.00 |
| RUIZ, JAMES | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002639 | 6/1/2026 | 310.00 |
| SAINZ, JOSE LUIS | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002640 | 6/1/2026 | 300.00 |
| SERVATIUS, JEFFREY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002641 | 6/1/2026 | 340.00 |
| SEWARD, GREGORY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002642 | 6/1/2026 | 520.00 |
| SHEPHARD, STEVE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002643 | 6/1/2026 | 440.00 |
| SHOEMAKER, MICHAEL | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002644 | 6/1/2026 | 480.00 |
| SILVA, LARRY | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002645 | 6/1/2026 | 580.00 |
| SMITH, JOE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002646 | 6/1/2026 | 320.00 |
| SMITH, MATTHEW | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002647 | 6/1/2026 | 560.00 |
| STANICH, COLLEEN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002648 | 6/1/2026 | 400.00 |
| TELLEZ, JOSE | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002649 | 6/1/2026 | 700.00 |
| TIPTON, BARBARA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002650 | 6/1/2026 | 250.00 |
| VILLAGOMEZ, JULIAN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002651 | 6/1/2026 | 480.00 |
| VILLARIASA, STEVEN | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002652 | 6/1/2026 | 480.00 |
| WILKINS, THOMAS | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002653 | 6/1/2026 | 520.00 |
| WRIGHT, MARIA ELENA | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002654 | 6/1/2026 | 700.00 |
| YBARRA, ALFREDO | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002655 | 6/1/2026 | 220.00 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| YBARRA, ANTONIO | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002656 | 6/1/2026 | 540.00 |
| YOUNG, GRAHAM | RETIREE HEALTH BENEFITS - JUNE 2026 | 1002657 | 6/1/2026 | 560.00 |
| | | | **Total for Finance** | **83,192.02** |
| **HR** | | | | |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 1002566 | 5/29/2026 | 166.35 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 1002566 | 5/29/2026 | 182.28 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES | 1002566 | 5/29/2026 | 456.08 |
| | | | **Total for HR** | **804.71** |
| **Library** | | | | |
| AMAZON CAPITAL SERVI | LUNCH AT THE LIBRARY GRANT | 1002552 | 5/29/2026 | 5.98 |
| AMAZON CAPITAL SERVI | LUNCH AT THE LIBRARY GRANT | 1002552 | 5/29/2026 | 97.72 |
| SMART SOURCE OF CALI | MOP 63845. BUSINESS CARDS | 1002564 | 5/29/2026 | 65.93 |
| STAPLES BUSINESS ADV | MOP 45704- STAPLES, LIBRARY SUPPLIES | 1002566 | 5/29/2026 | 539.07 |
| | | | **Total for Library** | **708.70** |
| **Neigh Svcs** | | | | |
| ACE UNIFORMS & ACCES | ACE UNIFORM / FLASHLIGHT PARKING MARQUEZ | 1002549 | 5/29/2026 | 157.09 |
| GRAINGER | MOP 65179 / PAINT SUPPLIES | 1002557 | 5/29/2026 | 58.63 |
| GRAINGER | MOP 65179 / PAINT SUPPLIES | 1002557 | 5/29/2026 | 86.91 |
| SMART SOURCE OF CALI | MOP 63845 / BUSINESS CARDS | 1002564 | 5/29/2026 | 107.27 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES PARKING | 1002566 | 5/29/2026 | 20.61 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES PARKING | 1002566 | 5/29/2026 | 52.68 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES | 1002566 | 5/29/2026 | 119.21 |
| VISTA PAINT | MOP 68834 / PAINT SUPPLIES | 1002571 | 5/29/2026 | 195.75 |
| VISTA PAINT | MOP 68834 / PAINT SUPPLIES | 1002571 | 5/29/2026 | 585.08 |
| | | | **Total for Neigh Svcs** | **1,383.23** |
| **Nutrition** | | | | |
| ALDEMCO | FOOD/CONSUMABLES FOR NUTRITION CTR | 1002551 | 5/29/2026 | 410.33 |
| ALDEMCO | FOOD/CONSUMABLES FOR NUTRITION CTR | 1002551 | 5/29/2026 | 453.25 |
| ALDEMCO | FOOD/CONSUMABLES FOR NUTRITION CTR | 1002551 | 5/29/2026 | 250.95 |
| ALDEMCO | FOOD/CONSUMABLES FOR NUTRITION CTR | 1002551 | 5/29/2026 | 140.97 |
| | | | **Total for Nutrition** | **1,255.50** |
| **Planning** | | | | |
| SMART SOURCE OF CALI | MOP 63845 S.DEPEW BUSINESS CARDS | 1002565 | 5/29/2026 | 65.68 |
| | | | **Total for Planning** | **65.68** |
| **Police** | | | | |
| ACTION TARGET INC | PAPER TARGETS FOR RANGE QUALIFICATION | 1002550 | 5/29/2026 | 409.82 |
| STAPLES BUSINESS ADV | MOP #45704 / WATER DISPENSER / STEPHANIE M. | 1002566 | 5/29/2026 | 206.61 |
| STAPLES BUSINESS ADV | CREDIT MEMO 6063820199 /ORIG INV 6063438069 | 1002566 | 5/29/2026 | (27.94) |
| STAPLES BUSINESS ADV | MOP #45704 / 3X5 BLANK INDX CARD 500CT / REC( | 1002566 | 5/29/2026 | 5.20 |
| STAPLES BUSINESS ADV | MOP #45704 / RY27 DP JOSELYN 22X17 M / ROSIE | 1002566 | 5/29/2026 | 18.48 |
| STAPLES BUSINESS ADV | MOP #45704/PEN, RLRBALL AND PILOT G2 FINE/RE | 1002566 | 5/29/2026 | 78.22 |

# Warrant Register #49
## 5/29/2026 to 6/4/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| THE COUNSELING TEAM | EMPLOYEE SUPPORT SERVICE FY 2026 | 1002569 | 5/29/2026 | 1,200.00 |
| | | | **Total for Police** | **1,890.39** |
| | | | **EFT PAYMENTS Total** | **307,428.61** |
| **Payroll** | | | | |
| PY91739 | SERVICE PERIOD 05/12/26 - 05/25/26 | | 6/3/2026 | 1,666,049.40 |
| | | | **Payroll Total** | **1,666,049.40** |
| **WIRED PAYMENTS** | | | | |
| **Finance** | | | | |
| PUBLIC EMP RETIREMEN | SERVICE PERIOD 05/12/2026 - 05/25/2026 | 261540118 | 6/4/2026 | 407,024.94 |
| | | | **WIRED PAYMENTS Total** | **407,024.94** |
| **Section 8** | | | | |
| | HAP PAYMENTS FOR JUNE 2026 | X1460D58 | 6/1/2026 | 1,466,547.36 |
| | | | **Payroll Total** | **1,466,547.36** |
| | | **GRAND TOTAL** | | **4,623,710.00** |

# AGENDA REPORT

**Department:** **Finance**
**Prepared by:** **Karla Apalategui, Sr. Accounting Assistant**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Warrant Register No. 50 for the Period of 6/05/26 through 6/11/26 in the Amount of $1,585,108.43

**RECOMMENDATION:**
Ratify Warrants Totaling $1,585,108.43.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
Per Government Code Section 37208, below are the payments issued for the period of 6/05/26 – 6/11/26. Consistent with the Department of Finance's practice, listed below are all payments above $50,000.

| Vendor | Check/Wire | Amount | Explanation |
|---|---|---|---|
| Metlife Assignment | 377914 | 308,651.09 | Umana Amended Settlement |
| Kaiser Foundation | 1002668 | 223,848.25 | Grp# 104220 CID 3991520220 |
| Kaiser Foundation | 1002668 | 248,043.56 | Grp# 104220 CID 3991520200 |
| Adminsure Inc | 414 | 212,543.68 | WC Comp Replenishment / May 2026 |

**FINANCIAL STATEMENT:**
Warrant Register Total $1,585,108.43

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Not Applicable

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBIT:**
Exhibit A – FY26 Warrant Register No. 50

# Warrant Register #50
## 6/5/2026 to 6/11/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **A/P PAYMENTS** | | | | |
| **City Atty** | | | | |
| BEST BEST & KRIEGER | STORMWATER MANDATES | 377899 | 6/11/2026 | 140.98 |
| METLIFE ASSIGNMENT | UMANA AMENDED SETTLEMENT | 377914 | 6/11/2026 | 308,651.09 |
| THOMSON REUTERS | WESTLAW / CAO | 377932 | 6/11/2026 | 703.22 |
| | | | **Total for City Atty** | **309,495.29** |
| **City Mgr** | | | | |
| GARCIA, PEDRO | PARKING REIMBURSEMENT | 377907 | 6/11/2026 | 18.00 |
| | | | **Total for City Mgr** | **18.00** |
| **Comm Svcs** | | | | |
| EXOS WORKS, INC | EXOS FEBRUARY BILLBACK FY26/CSD | 377905 | 6/11/2026 | 525.81 |
| EXOS WORKS, INC | EXOS MARCH BILLBACK FY26/CSD | 377905 | 6/11/2026 | 1,083.72 |
| | | | **Total for Comm Svcs** | **1,609.53** |
| **Eng/PW** | | | | |
| ANSER ADVISORY MANAG | NTP- GRANT MANAGEMENT VILLA CIVIL | 377894 | 6/11/2026 | 40,460.71 |
| ANSER ADVISORY MANAG | NTP- GRANT MANAGEMENT VILLA CIVIL | 377894 | 6/11/2026 | 6,672.02 |
| ANSER ADVISORY MANAG | NTP- GRANT MANAGEMENT VILLA CIVIL | 377894 | 6/11/2026 | 17,850.95 |
| ASBURY ENVIRONMENTAL | USED OIL PICK UP FY26-PW/EQM | 377895 | 6/11/2026 | 153.00 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FLEET FY26-PW/E | 377901 | 6/11/2026 | 13.59 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR WASTEWATER FY | 377901 | 6/11/2026 | 28.16 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR PARKS FY26-PW/F | 377901 | 6/11/2026 | 31.68 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR STREETS FY26-PW | 377901 | 6/11/2026 | 35.20 |
| CINTAS CORPORATION | UNIFORM ADVANTAGE FOR FACILITIES FY26-F | 377901 | 6/11/2026 | 39.23 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR PARKS FY26-PW/PAR | 377901 | 6/11/2026 | 274.34 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FLEET FY26-PW/EQM | 377901 | 6/11/2026 | 64.71 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377901 | 6/11/2026 | 187.50 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR STREETS FY26-PW/S | 377901 | 6/11/2026 | 238.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR WASTEWATER FY26- | 377901 | 6/11/2026 | 249.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR PARKS FY26-PW/PAR | 377901 | 6/11/2026 | 259.82 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FLEET FY26-PW/EQM | 377901 | 6/11/2026 | 64.71 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377901 | 6/11/2026 | 187.50 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FACILITIES FY26-PW/ | 377901 | 6/11/2026 | 220.25 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR STREETS FY26-PW/S | 377901 | 6/11/2026 | 238.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR WASTEWATER FY26- | 377901 | 6/11/2026 | 249.15 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR PARKS FY26-PW/PAR | 377901 | 6/11/2026 | 311.56 |
| CINTAS CORPORATION | UNIFORM APPAREL FOR FLEET FY26-PW/EQM | 377901 | 6/11/2026 | 64.71 |
| CINTAS CORPORATION | DUST MOPS & SUPPLIES FY26-PW/FAC | 377901 | 6/11/2026 | 187.50 |
| DEPT OF INDUSTRIAL R | INSPECTION OF CONVEYANCE #043180 FY26-F | 377904 | 6/11/2026 | 225.00 |
| MASTER PERFORMANCE | MOP 86883 AUTO SUPPLIES FY26- PW/EQ MAI | 377912 | 6/11/2026 | 171.55 |
| MASTER PERFORMANCE | MOP 86883 AUTO SUPPLIES FY26- PW/EQ MAI | 377912 | 6/11/2026 | 407.15 |
| NATIONAL CITY MOTORC | SERVICE AND REPAIR FOR EMERGENCIES FY2 | 377916 | 6/11/2026 | 486.25 |

| | | | | |
|---|---|---|---|---|
| NATIONAL CITY MOTORC | SERVICE AND REPAIR FOR EMERGENCIES FY2 | 377916 | 6/11/2026 | 558.90 |
| NATIONAL CITY MOTORC | SERVICE AND REPAIR FOR EMERGENCIES FY2 | 377916 | 6/11/2026 | 60.80 |
| NATIONAL CITY MOTORC | SERVICE AND REPAIR FOR EMERGENCIES FY2 | 377916 | 6/11/2026 | 391.65 |
| RIVERA GONZALEZ, FRA | PRC# T3587 LUNCH REIM FOR TRAINING FRAN | 377922 | 6/11/2026 | 18.21 |
| RIVERA GONZALEZ, FRA | PRC# T3587 LUNCH REIM FOR TRAINING FRAN | 377922 | 6/11/2026 | 20.27 |
| RIVERA GONZALEZ, FRA | PRC# T3587 LUNCH REIM FOR TRAINING FRAN | 377922 | 6/11/2026 | 17.78 |
| RIVERA GONZALEZ, FRA | PRC# T3587 LUNCH REIM FOR TRAINING FRAN | 377922 | 6/11/2026 | 13.69 |
| SAN DIEGO MECHANICAL | HVAC MAINTENANCE FY26-PW/FAC | 377924 | 6/11/2026 | 4,417.00 |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAPE SUPPLIES FY26-PW/ F | 377926 | 6/11/2026 | 66.50 |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAP SUPPLIES FY26- PW/ P/ | 377926 | 6/11/2026 | 247.57 |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAPE SUPPLIES FY26-PW/P/ | 377926 | 6/11/2026 | 67.33 |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAPE SUPPLIES FY26-PW/P/ | 377926 | 6/11/2026 | 485.47 |
| SITEONE LANDSCAPE SU | MOP 69277LANDSCAPE SUPPLIES FY26 PW/PA | 377926 | 6/11/2026 | 485.47 |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAOE SUPPLIES FY26 PW/P/ | 377926 | 6/11/2026 | 57.60 |
| SITEONE LANDSCAPE SU | MOP 69277 LANDSCAPE SUPPLIES FY26 PW/P/ | 377926 | 6/11/2026 | 186.63 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES PW-FY2 | 377927 | 6/11/2026 | 15.00 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26-P\ | 377927 | 6/11/2026 | 52.84 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26-P\ | 377927 | 6/11/2026 | 238.75 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26-P\ | 377927 | 6/11/2026 | 181.52 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26 P\ | 377927 | 6/11/2026 | 215.46 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26-P\ | 377927 | 6/11/2026 | 215.46 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26-P\ | 377927 | 6/11/2026 | 61.64 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES FY26-P\ | 377927 | 6/11/2026 | 88.55 |
| SO CAL TRUCK STOP | MOP 45758 GENERAL AUTO SUPPLIES PW-FY2 | 377927 | 6/11/2026 | 173.96 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER JAN-FEB FY2 | 377929 | 6/11/2026 | 168.48 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER JAN-FEB FY2 | 377929 | 6/11/2026 | 168.48 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER FEB-MAR FY | 377929 | 6/11/2026 | 168.48 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER FEB-MAR FY | 377929 | 6/11/2026 | 168.48 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS FEB-APR FY26-P | 377929 | 6/11/2026 | 148.26 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS FEB-APR FY26-P | 377929 | 6/11/2026 | 148.26 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 148.26 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 148.26 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 152.92 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 158.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 162.10 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 165.00 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 206.36 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 217.46 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 225.00 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 240.86 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 370.32 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 411.84 |

| | | | | |
|---|---|---|---|---|
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 467.20 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 515.02 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 566.20 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 678.84 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 794.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 884.78 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 910.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 1,020.18 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 1,647.64 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 1,652.54 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377929 | 6/11/2026 | 2,467.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 6,322.20 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 6,330.46 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377929 | 6/11/2026 | 7,271.58 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER JAN-MAR FY | 377930 | 6/11/2026 | 40.54 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 40.54 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 45.39 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 45.39 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 45.39 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 45.39 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 61.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 61.30 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 75.04 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 95.90 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 114.59 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 125.24 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 133.08 |

| | | | | |
|---|---|---|---|---|
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 144.24 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY | 377930 | 6/11/2026 | 146.92 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 148.26 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR PARKS MAR-MAY FY26-F | 377930 | 6/11/2026 | 148.26 |
| WHITE CAP, LP | 8" SOLID PIPE PVC/8" TEE PVC SDR35 FOR STF | 377936 | 6/11/2026 | 1,688.43 |
| WHITE CAP, LP | MOP 25101280 STREET SUPPLIES FY26-PW/ST | 377936 | 6/11/2026 | 152.82 |
| WHITE CAP, LP | MOP 25101280 STREET SUPPLIES FY26-PW/ST | 377936 | 6/11/2026 | 32.12 |
| | | | **Total for Eng/PW** | **117,678.20** |
| **Finance** | | | | |
| AK & COMPANY | 2ND OF 2 INSTALLMENTS FY25-26 SB90 CONSU | 377893 | 6/11/2026 | 4,625.00 |
| | | | **Total for Finance** | **4,625.00** |
| **Fire** | | | | |
| K & J PARTY | CHAIR RENTAL FOR GRAD&PROMOTION CERE | 377892 | 6/8/2026 | 290.00 |
| CINTAS CORPORATION | CINTAS TOWELS FS31 | 377901 | 6/11/2026 | 35.00 |
| CINTAS CORPORATION | CINTAS TOWELS FS31 | 377901 | 6/11/2026 | 35.00 |
| CINTAS CORPORATION | RED TOWELS - FIRE OPERATIONS | 377901 | 6/11/2026 | 35.00 |
| MES CALIFORNIA | FIRE HELMET MOUNT AND WRAP AROUNDS | 377913 | 6/11/2026 | 691.19 |
| TIMOTHY J GLASSELL | FORD F-250 SMARTCAP | 377933 | 6/11/2026 | 5,385.00 |
| TIMOTHY J GLASSELL | FORD F-250 SMARTCAP | 377933 | 6/11/2026 | 399.00 |
| | | | **Total for Fire** | **6,870.19** |
| **Housing** | | | | |
| KEYSER MARSTON ASSOC | CONSULTING SERV HOMEOWNERSHIP RFP | 377910 | 6/11/2026 | 3,358.25 |
| PALMA, ANGELITA | PRCT 3519 NOTARY RENEWAL REIMBURSTME | 377917 | 6/11/2026 | 183.85 |
| RSG, INC. | ON-CALL CONSULTING SERVICES | 377923 | 6/11/2026 | 682.50 |
| RSG, INC. | ON-CALL CONSULTING SERVICES | 377923 | 6/11/2026 | 4,800.00 |
| THE NELROD COMPANY | SEMAP SUCCESS TRAIN 6/9/26 CR | 377931 | 6/11/2026 | 349.00 |
| THE NELROD COMPANY | SEMAP SUCCESS TRAIN 6/9/26 JY | 377931 | 6/11/2026 | 349.00 |
| THE NELROD COMPANY | PHE&S AA 05/26/26 FOR SECT 8 DEPT | 377931 | 6/11/2026 | 189.00 |
| | | | **Total for Housing** | **9,911.60** |
| **HR** | | | | |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICAL, XRAY, HEP A/B | 377903 | 6/11/2026 | 867.00 |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICAL | 377903 | 6/11/2026 | 466.00 |
| G2SOLUTIONS, INC | NEW EMPLOYEE FINGERPRINT SUBMISSION - | 377906 | 6/11/2026 | 2.25 |
| SOUTH BAY SHREDDING | SHREDDING MONTHLY SERVICES - MAY | 377928 | 6/11/2026 | 37.00 |
| | | | **Total for HR** | **1,372.25** |
| **IT** | | | | |
| AT&T | AT&T WIRELESS FY26 | 377896 | 6/11/2026 | 8,961.90 |
| CDWG | ADOBE CREATIVE CLOUD ANNUAL SUBSCRIPT | 377900 | 6/11/2026 | 3,735.10 |
| CDWG | EDR SENTINEL ONE RENEWAL | 377900 | 6/11/2026 | 19,974.88 |
| | | | **Total for IT** | **32,671.88** |
| **Library** | | | | |
| INSPIRE YOU INC | SUMMER READING ENTERTAINER- MAD SCIEN | 377909 | 6/11/2026 | 505.00 |

| | | | | |
|---|---|---|---|---|
| RALPH COVERT | SRP- RALPH COVERT | 377920 | 6/11/2026 | 450.00 |
| REUBEN H. FLEET SCIE | SUMMER READING PROGRAM- FLEET SCIENC | 377921 | 6/11/2026 | 472.00 |
| | | | **Total for Library** | **1,427.00** |
| **Neigh Svcs** | | | | |
| PRO BUILD COMPANY | MOP 45707 PAINT SUPPLIES | 377918 | 6/11/2026 | 373.34 |
| PRO BUILD COMPANY | MOP 45707 PAINT SUPPLIES | 377918 | 6/11/2026 | 95.87 |
| | | | **Total for Neigh Svcs** | **469.21** |
| **Nutrition** | | | | |
| CINTAS CORPORATION | LAUNDRY AND CONSUMABLES | 377901 | 6/11/2026 | 410.21 |
| | | | **Total for Nutrition** | **410.21** |
| **Police** | | | | |
| AXON ENTERPRISE INC | AXON TASER 10 | 377897 | 6/11/2026 | 49,996.12 |
| BARRAGAN, JOSE | REIM: JBARRAGAN - INDOOR TACTICAL OPER/ | 377898 | 6/11/2026 | 559.71 |
| COMMUNITY YOUTH ATHL | SPONSOR DONATION 2026 BATTLE OF THE BA | 377902 | 6/11/2026 | 3,000.00 |
| GOMEZ, FELIPE | REIM: INVESTIGATIVE INTERVIEW & INTERRO( | 377908 | 6/11/2026 | 294.48 |
| LOPEZ, RUBEN G | REIM: RLOPEZ - SWAT TEAM LEADER COURSE | 377911 | 6/11/2026 | 473.00 |
| MOTOROLA SOLUTIONS I | DEK BOXES AND CABLES | 377915 | 6/11/2026 | 151.42 |
| MOTOROLA SOLUTIONS I | DEK BOXES AND CABLES | 377915 | 6/11/2026 | 334.30 |
| PVP COMMUNICATIONS | PVP CABLE REPLACEMENT | 377919 | 6/11/2026 | 193.58 |
| SHRED-IT | SHREDDING SERVICES FOR PD FY 2026 | 377925 | 6/11/2026 | 222.62 |
| TRITECH FORENSICS I | RFQ #1152 LAB SUPPLIES | 377934 | 6/11/2026 | 1,533.38 |
| VWR | RFQ #1152 LAB SUPPLIES | 377935 | 6/11/2026 | 1,597.26 |
| WORTHINGTON DIRECT H | INVESTIGATIONS LOBBY ARMCHAIRS | 377937 | 6/11/2026 | 1,819.51 |
| | | | **Total for Police** | **60,175.38** |
| | | | **A/P PAYMENTS Total** | **546,733.74** |

## EFT PAYMENTS

| | | | | |
|---|---|---|---|---|
| **Building** | | | | |
| 4LINK NETWORK CONSUL | COLLECT AND TRACK HOME INSPECTION REC | 1002658 | 6/5/2026 | 250.00 |
| 4LINK NETWORK CONSUL | COLLECT AND TRACK HOME INSPECTION REC | 1002659 | 6/5/2026 | 250.00 |
| | | | **Total for Building** | **500.00** |
| **City Atty** | | | | |
| BURKE WILLIAMS & SOR | LEGAL SERVICES / DCA | 1002662 | 6/5/2026 | 183.00 |
| | | | **Total for City Atty** | **183.00** |
| **City Mgr** | | | | |
| T'S & SIGNS INC | NEW HIRE EMPLOYEE'S UNIFORM | 1002673 | 6/5/2026 | 1,685.63 |
| | | | **Total for City Mgr** | **1,685.63** |
| **Eng/PW** | | | | |
| CIRCUIT TRANSIT INC | SPECIALIZED SERVICES FOR CLEAN MOBILITY | 1002663 | 6/5/2026 | 34,412.47 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002665 | 6/5/2026 | 487.07 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002665 | 6/5/2026 | 100.91 |
| GRAINGER | MOP65179 GENERAL SUPPLIES FY26 PW/STRE | 1002665 | 6/5/2026 | 199.61 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002665 | 6/5/2026 | 765.65 |

| | | | | |
|---|---|---|---|---|
| INNOVATIVE CONSTRUCT | CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 & | 1002667 | 6/5/2026 | 23,510.00 |
| INNOVATIVE CONSTRUCT | CIP 19-23 CENTRAL COMMUNITY ENHANCEME | 1002667 | 6/5/2026 | 3,462.00 |
| INNOVATIVE CONSTRUCT | CIP 23-15 PAVEMENT REHABILITATION PROJE( | 1002667 | 6/5/2026 | 3,770.00 |
| INNOVATIVE CONSTRUCT | CIP 19-23 CENTRAL COMMUNITY ENHANCEME | 1002667 | 6/5/2026 | 3,994.00 |
| INNOVATIVE CONSTRUCT | CIP 24-04 FY24/25 ADA IMPROVEMENTS PROJE | 1002667 | 6/5/2026 | 4,348.00 |
| INNOVATIVE CONSTRUCT | CIP 19-23 CENTRAL COMMUNITY ENHANCEME | 1002667 | 6/5/2026 | 4,610.00 |
| INNOVATIVE CONSTRUCT | CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 & | 1002667 | 6/5/2026 | 32,528.50 |
| INNOVATIVE CONSTRUCT | LAS PALMAS POOL SITE MAINTENANCE AND C | 1002667 | 6/5/2026 | 1,028.00 |
| INNOVATIVE CONSTRUCT | CIP 19-23 CENTRAL COMMUNITY ENHANCEME | 1002667 | 6/5/2026 | 1,718.00 |
| INNOVATIVE CONSTRUCT | CIP 23-15 PAVEMENT REHABILITATION PROJE( | 1002667 | 6/5/2026 | 1,723.50 |
| INNOVATIVE CONSTRUCT | CIP 25-16 ARTS BUILDING WOODSHOP RENOV | 1002667 | 6/5/2026 | 6,086.00 |
| INNOVATIVE CONSTRUCT | CIP 22-26 EL TOYON PARK PROP 68 IMPROVEI | 1002667 | 6/5/2026 | 27,625.00 |
| INNOVATIVE CONSTRUCT | CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 & | 1002667 | 6/5/2026 | 45,659.00 |
| INNOVATIVE CONSTRUCT | 24TH ST TRANSIT CTR CONNECTION- PAVEME | 1002667 | 6/5/2026 | 90.00 |
| PRECISION TEMPERATUR | KITCHEN AND REFRIGERATION REPAIRS FY26 | 1002669 | 6/5/2026 | 225.00 |
| PRECISION TEMPERATUR | KITCHEN AND REFRIGERATION REPAIRS FY26 | 1002669 | 6/5/2026 | 365.00 |
| PRECISION TEMPERATUR | KITCHEN AND REFRIGERATION REPAIRS FY26 | 1002669 | 6/5/2026 | 723.31 |
| SAN DIEGO HYDRAULICS | REPAIR PTO SYSTEM #102 FY26-PW/EQM | 1002670 | 6/5/2026 | 687.00 |
| SAN DIEGO HYDRAULICS | MOP 85005 AUTO SUPPLIES FY26- PW/EQ MAII | 1002670 | 6/5/2026 | 55.61 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26- PW/EQ MAII | 1002675 | 6/5/2026 | 215.83 |
| WILLY'S ELECTRONIC S | MOP 45763 GENERAL SUPPLIES FY26-PW/FAC | 1002676 | 6/5/2026 | 176.97 |
| | | | **Total for Eng/PW** | **198,566.43** |

**Finance**

| | | | | |
|---|---|---|---|---|
| BLUETRITON BRANDS | WATER DELIVERY FOR FINANCE DEPT 4/15/26 | 1002661 | 6/5/2026 | 182.33 |
| KAISER FOUNDATION HE | GRP #104220 CID: 3991520200 CITY OF NC | 1002668 | 6/5/2026 | 223,848.25 |
| KAISER FOUNDATION HE | GRP #104220 CID: 3991520200 CITY OF NC | 1002668 | 6/5/2026 | 18,746.72 |
| KAISER FOUNDATION HE | GRP #104220 CID: 3991520200 CITY OF NC | 1002668 | 6/5/2026 | 248,043.56 |
| KAISER FOUNDATION HE | GRP #104220 CID: 3991520200 CITY OF NC | 1002668 | 6/5/2026 | 44,403.27 |
| STAPLES BUSINESS ADV | MOP #45704 / OFFICE SUPPLIES / FINANCE DE | 1002671 | 6/5/2026 | 66.02 |
| | | | **Total for Finance** | **535,290.15** |

**Fire**

| | | | | |
|---|---|---|---|---|
| ACE UNIFORMS & ACCES | UNIFORMS, JACKETS, PATCHES, SEWING AND | 1002660 | 6/5/2026 | 157.71 |
| GRAINGER | MOP #65179, BATTERIES | 1002665 | 6/5/2026 | 444.68 |
| WILLY'S ELECTRONIC S | MOP #45763, 1.5 SHRINK X 4' 3:1 ADHESIVE | 1002676 | 6/5/2026 | 96.90 |
| | | | **Total for Fire** | **699.29** |

**IT**

| | | | | |
|---|---|---|---|---|
| COUNTY OF SAN DIEGO | REGIONAL COMMUNICATIONS SYSTEM (RCS) | 1002664 | 6/5/2026 | 8,692.50 |
| COUNTY OF SAN DIEGO | REGIONAL COMMUNICATIONS SYSTEM (RCS) | 1002664 | 6/5/2026 | 8,692.50 |
| COUNTY OF SAN DIEGO | REGIONAL COMMUNICATIONS SYSTEM (RCS) | 1002664 | 6/5/2026 | 8,692.50 |
| GRANICUS | SWAGIT WEBCASTING FY26 | 1002666 | 6/5/2026 | 2,353.10 |
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002674 | 6/5/2026 | 2,960.00 |
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002674 | 6/5/2026 | 740.00 |

| | | | | |
|---|---|---|---|---|
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002674 | 6/5/2026 | 1,480.00 |
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002674 | 6/5/2026 | 1,480.00 |
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002674 | 6/5/2026 | 3,700.00 |
| | | | **Total for IT** | **38,790.60** |
| **Planning** | | | | |
| STAPLES BUSINESS ADV | MOP 45704 PLANNING OFFICE SUPPLIES | 1002672 | 6/5/2026 | 48.93 |
| | | | **Total for Planning** | **48.93** |
| **Police** | | | | |
| ACE UNIFORMS & ACCES | UNIFORMS AND ACCESSORIES FOR PD | 1002660 | 6/5/2026 | 397.29 |
| | | | **Total for Police** | **397.29** |
| | | | **EFT PAYMENTS Total** | **776,161.32** |
| **WIRED PAYMENTS** | | | | |
| **Eng/PW** | | | | |
| ARCO BUSINESS SOLUTI | FUEL FOR CITY FLEET FY26 MAY | 261590147 | 6/9/2026 | 49,669.69 |
| | | | **Total for Eng/PW** | **49,669.69** |
| **HR** | | | | |
| ADMINSURE INC | WC COMPENSATION REPLENISHMENT - MAY | 414 | 6/11/2026 | 212,543.68 |
| | | | **Total for HR** | **212,543.68** |
| | | | **WIRED PAYMENTS Total** | **262,213.37** |
| | | | **GRAND TOTAL** | **1,585,108.43** |

# AGENDA REPORT

**Department:** **Finance**
**Prepared by:** **Karla Apalategui, Sr. Accounting Assistant**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Warrant Register No. 51 for the Period of 6/12/26 through 6/18/26 in the Amount of $2,883,450.32

**RECOMMENDATION:**
Ratify Warrants Totaling $2,883,450.32.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
Per Government Code Section 37208, below are the payments issued for the period of 6/12/26 – 6/18/26. Consistent with the Department of Finance's practice, listed below are all payments above $50,000.

| Vendor | Check/Wire | Amount | Explanation |
|---|---|---|---|
| Downstream Svcs | 377950 | 62,599.49 | CIP 26-04 Calmoor St Street Drain Repair |
| Griffith Company | 377956 | 87,592.85 | CIP 19-24 Bayshore Bikeway Segment 5 |
| County of San Diego | 1002685 | 110,402.35 | Nextgen RCS Backbone Infrastructure |
| Public Emp Retirement | 261680134 | 405,386.96 | Service Period 5/26/26 – 6/08/26 |

**FINANCIAL STATEMENT:**
Warrant Register Total $2,883,450.32

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Not Applicable

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBIT:**
Exhibit A – FY26 Warrant Register No. 51

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **A/P PAYMENTS** | | | | |
| **City Atty** | | | | |
| CEB | PRACTITIONER LIBRARIES / CAO | 377942 | 6/18/2026 | 569.00 |
| THOMSON REUTERS | WESTLAW / CAO | 377991 | 6/18/2026 | 807.22 |
| | | | **Total for City Atty** | **1,376.22** |
| **City Mgr** | | | | |
| HINDERLITER DE LLAMA | BUSINESS LICENSE TAX ORDINANCE FEE STUDY | 377958 | 6/18/2026 | 22,500.00 |
| NATIONAL CITY CHAMBE | AGREEMENT BETWEEN CITY OF NC A | 377966 | 6/18/2026 | 3,200.00 |
| TERRA REALTY ADVISOR | CONSULTANT TO PROVIDE REALTY | 377989 | 6/18/2026 | 1,545.34 |
| TERRA REALTY ADVISOR | CONSULTANT TO PROVIDE REALTY | 377989 | 6/18/2026 | 456.33 |
| | | | **Total for City Mgr** | **27,701.67** |
| **Comm Svcs** | | | | |
| EXOS WORKS, INC | EXOS APRIL BASE MANAGEMENT FEE FY26/CSD | 377953 | 6/18/2026 | 5,733.00 |
| EXOS WORKS, INC | EXOS MAY BASE MANAGEMENT FEE FY26/CSD | 377953 | 6/18/2026 | 5,733.00 |
| SMART & FINAL | MOP 45756 CASA SUMMBER BREAK FUN SUPPLIES/ | 377985 | 6/18/2026 | 144.07 |
| | | | **Total for Comm Svcs** | **11,610.07** |
| **Eng/PW** | | | | |
| BNSF RAILWAY COMPANY | BAYSHORE BIKEWAY SEGMENT 5 ENGINEERING | 377940 | 6/18/2026 | 142.04 |
| BNSF RAILWAY COMPANY | BAYSHORE BIKEWAY SEGMENT 5 ENGINEERING | 377940 | 6/18/2026 | 195.16 |
| CARL FOSS ELECTRIC | FS 34 ELECTRIC POWER TO STATION WORKSHOP | 377941 | 6/18/2026 | 2,490.00 |
| CARL FOSS ELECTRIC | FS 34 AIR COMPRESSOR PROJECT | 377941 | 6/18/2026 | 2,375.00 |
| COSCO FIRE PROTECTIO | FIRE SAFETY INSPECTIONS FY26-PW/FAC | 377944 | 6/18/2026 | 440.00 |
| DOWNSTREAM SERVICES | CIP 26-04 4311 CALMOOR ST STORM DRAIN REPAIR | 377950 | 6/18/2026 | 62,599.49 |
| GARCIA, RICARDO | T&A 90508 - WATER LATERAL- PRJOECT CANCELLE | 377954 | 6/18/2026 | 1,438.50 |
| GRIFFITH COMPANY | CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 CONNE | 377956 | 6/18/2026 | 87,592.85 |
| GRIFFITH COMPANY | CIP 19-24 BAYSHORE BIKEWAY SEGMENT 5 CONNE | 377956 | 6/18/2026 | 3,448.50 |
| HOME DEPOT CREDIT SE | PARK MAINTENANCE SUPPLIES FY26-PW/PARKS | 377959 | 6/18/2026 | 194.76 |
| HOME DEPOT CREDIT SE | PARK MAINTENANCE SUPPLIES FY26-PW/PARKS | 377959 | 6/18/2026 | 100.16 |
| HOME DEPOT CREDIT SE | PARK MAINTENANCE SUPPLIES FY26 PW/PARKS | 377959 | 6/18/2026 | 262.68 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377959 | 6/18/2026 | 156.58 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377959 | 6/18/2026 | 858.02 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377959 | 6/18/2026 | 250.00 |
| HOME DEPOT CREDIT SE | BUILDING SUPPLIES FY26-PW/FAC | 377959 | 6/18/2026 | 268.38 |
| INLAND KENWORTH INC | REPAIRS TO WW VACTOR #078-PW/EQM | 377960 | 6/18/2026 | 3,299.84 |
| KIMLEY HORN AND | CIP 21-28 PARADISE CREEK WETLAND BUILDING EX | 377962 | 6/18/2026 | 12,374.18 |
| KIMLEY HORN AND | 8TH AND ROOSEVELT ATP CORRIDOR DESIGN SER | 377962 | 6/18/2026 | 18,916.19 |
| NV5 INC | ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC | 377968 | 6/18/2026 | 780.72 |
| NV5 INC | ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC | 377968 | 6/18/2026 | 509.85 |
| NV5 INC | ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC | 377968 | 6/18/2026 | 567.77 |
| O'REILLY AUTO PARTS | MOP 75877 CREDIT MEMO ON ACCT FY26-PW/EQM | 377969 | 6/18/2026 | (102.57) |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 377969 | 6/18/2026 | 20.65 |

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 377969 | 6/18/2026 | 30.44 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 377969 | 6/18/2026 | 83.00 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 377969 | 6/18/2026 | 121.75 |
| PACIFIC STATES PETRO | HYDRAULIC OIL, ENGINE OIL FY26-PW/EQM | 377971 | 6/18/2026 | 2,605.23 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 377972 | 6/18/2026 | 11.64 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 377973 | 6/18/2026 | 51.78 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 377973 | 6/18/2026 | 139.06 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-FAC | 377974 | 6/18/2026 | 52.81 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 380.85 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377974 | 6/18/2026 | 60.54 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES Y26-PW/FAC | 377974 | 6/18/2026 | 82.65 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377974 | 6/18/2026 | 273.95 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 74.78 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377974 | 6/18/2026 | 209.96 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 84.14 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 43.42 |
| PRO BUILD COMPANY | MOP 45707 PARK SUPPLIES FY26-PW/PARKS | 377974 | 6/18/2026 | 75.22 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 160.07 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 185.51 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 48.90 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 121.15 |
| PRO BUILD COMPANY | MOP 45707 AUTO SUPPLIES FY26-PW/EQM | 377974 | 6/18/2026 | 146.09 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377974 | 6/18/2026 | 191.18 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 40.97 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 37.58 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 129.12 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 186.23 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 43.26 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377974 | 6/18/2026 | 66.91 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 90.24 |
| PRO BUILD COMPANY | MOP 45707 AUTO SUPPLIES FY26-PW/EQM | 377974 | 6/18/2026 | 289.45 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 76.63 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377974 | 6/18/2026 | 191.77 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 330.39 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 93.88 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 126.50 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 249.72 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 38.13 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377974 | 6/18/2026 | 253.65 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377975 | 6/18/2026 | 13.68 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 13.20 |

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377975 | 6/18/2026 | 33.73 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 35.19 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/WW | 377975 | 6/18/2026 | 25.71 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 15.41 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 37.30 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 19.07 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 35.18 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/FAC | 377975 | 6/18/2026 | 5.36 |
| PROJECT PROFESSIONAL | CIP 24-10 KIMBALL PARK BALLFIELD LIGHTING IMPR | 377977 | 6/18/2026 | 254.75 |
| PROJECT PROFESSIONAL | CIP 26-06 MLK COMMUNITY CENTER ROOF REPLAC | 377977 | 6/18/2026 | 1,312.00 |
| PROJECT PROFESSIONAL | CIP 25-11 STORM WATER PUMP STATION ENHANCE | 377977 | 6/18/2026 | 3,180.00 |
| PROJECT PROFESSIONAL | CIP 25-09 LIBRARY ROOF REPLACEMENT PROF SER | 377977 | 6/18/2026 | 4,292.00 |
| PROJECT PROFESSIONAL | CIP 25-06 E, 20TH STORM DRAIN REPAIR | 377977 | 6/18/2026 | 5,435.00 |
| PROJECT PROFESSIONAL | CIP 24-13 LAS PALMAS PARK IMPROVEMENTS | 377977 | 6/18/2026 | 13,925.00 |
| PROJECT PROFESSIONAL | PROF SERVICES FOR P2 SEWER UPSIZING PROJEC | 377977 | 6/18/2026 | 43,676.00 |
| PROJECT PROFESSIONAL | CIP 24-16 FIRE SERVICE BACKFLOW PREVENTER RI | 377977 | 6/18/2026 | 1,060.00 |
| PROJECT PROFESSIONAL | ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC | 377977 | 6/18/2026 | 1,299.38 |
| PROJECT PROFESSIONAL | CIP 24-17 NCPD DURESS ALARM | 377977 | 6/18/2026 | 1,391.25 |
| PROJECT PROFESSIONAL | CIP 2004 PD GENERATOR AND ELECTRICAL UPGRA | 377977 | 6/18/2026 | 1,855.00 |
| PROJECT PROFESSIONAL | ON-CALL PROJECT MANAGEMENT FOR CIP PROJEC | 377977 | 6/18/2026 | 3,622.50 |
| PROJECT PROFESSIONAL | CIP 25-08 N AVE TRAFFIC CIRCLES | 377977 | 6/18/2026 | 4,026.39 |
| PROJECT PROFESSIONAL | 4133 CALMOOR DRIVE STORM DRAIN REPAIR | 377977 | 6/18/2026 | 7,486.25 |
| RDO EQUIPMENT CO | BELT SPRINGS VEH #390 FY26-PW/EQM | 377979 | 6/18/2026 | 7.90 |
| RIVERA GONZALEZ, FRA | PRC# T3587 LUNCH REIM FOR TRAINING FRANCISC | 377980 | 6/18/2026 | 16.47 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES JUN FY26-P | 377982 | 6/18/2026 | 27.80 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES JUN FY26-P | 377982 | 6/18/2026 | 1,077.19 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRICITY FOR FACILITIES JUN FY26-P | 377982 | 6/18/2026 | 2,717.49 |
| SITEONE LANDSCAPE SU | MOP 69277 PARK SUPPLIES FY26-PW/PARKS | 377984 | 6/18/2026 | 389.21 |
| SO CAL TRUCK STOP | MOP 45758 DIESEL FY26-PW/EQM | 377986 | 6/18/2026 | 143.29 |
| SO CAL TRUCK STOP | MOP 45758 DIESEL FY26-PW/EQM | 377986 | 6/18/2026 | 173.82 |
| SWEETWATER AUTHORITY | WATER SERVICE FOR FACILITIES MAR-MAY FY26-PV | 377987 | 6/18/2026 | 185.86 |
| SWIFT PERMITS | T&A 90757 1405 EARLE DRIVE RETAINING WALL REF | 377988 | 6/18/2026 | 1,393.00 |
| VORTEX INDUSTRIES IN | CITY-WIDE ON SITE REPAIRS FY26-PW/FAC | 377993 | 6/18/2026 | 825.00 |
| VORTEX INDUSTRIES IN | CITY-WIDE ON SITE REPAIRS FY26-PW/FAC | 377993 | 6/18/2026 | 7,185.55 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY26-PW/STS | 377994 | 6/18/2026 | 441.70 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY26-PW/STS | 377994 | 6/18/2026 | 1,880.86 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY26-PW/STS | 377994 | 6/18/2026 | 855.88 |
| VULCAN MATERIALS COM | ROADWAY MATERIALS FY26-PW/STS | 377995 | 6/18/2026 | 2,027.58 |
| | | | **Total for Eng/PW** | **319,055.25** |
| **Finance** | | | | |
| HINDERLITER DE LLAMA | CONTRACT/AUDIT SRVCS. SALES TAX / APR - JUN 2 | 377957 | 6/18/2026 | 3,321.70 |

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| HINDERLITER DE LLAMA | CONTRACT/AUDIT SRVCS. SALES TAX / JAN - MAR. 2 | 377958 | 6/18/2026 | 2,901.38 |
| THE SAN DIEGO UNION | ADVERTISING FOR RFP #GS2526-1 TOWING CONTR | 377990 | 6/18/2026 | 337.54 |
| | | | **Total for Finance** | **6,560.62** |
| **Fire** | | | | |
| AT&T | MOTHLY PHONE SERVICES FOR DISPATCHED EMEF | 377939 | 6/18/2026 | 383.00 |
| ESPIRITU, JOWARSKI | REIMBRSMNT CLAIM, PARKING PYMT PRC #T3647 | 377951 | 6/18/2026 | 25.00 |
| J HARRIS INDUSTRIAL | SERVICES FOR EQUIPMENT TO WASH APPARATUS | 377961 | 6/18/2026 | 218.60 |
| NALPAK INC | P-1550-EMS BK PELICAN ORGAN | 377965 | 6/18/2026 | 1,131.25 |
| | | | **Total for Fire** | **1,757.85** |
| **Housing** | | | | |
| COUNTY OF SAN DIEGO | POSTAGE FEE FOR JANUARY 2026 | 377945 | 6/18/2026 | 665.78 |
| COUNTY OF SAN DIEGO | POSTAGE FEE FOR FEBRUARY FOR SECT 8 DEPT. | 377945 | 6/18/2026 | 340.66 |
| NATIONAL CREDIT REPO | CRIMINAL MONTHLY REPORT MAY/26 FOR SECT 8 D | 377967 | 6/18/2026 | 53.80 |
| OCANA, ARNALDO J | TRA27TH ANNUAL PUBLIC HOUSING PHA CONF. | 377970 | 6/18/2026 | 739.54 |
| | | | **Total for Housing** | **1,799.78** |
| **HR** | | | | |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICALS | 377943 | 6/18/2026 | 706.00 |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICALS & DOT EXAMS | 377943 | 6/18/2026 | 807.00 |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICAL | 377943 | 6/18/2026 | 240.00 |
| DEPARTMENT OF JUSTIC | NEW EMPLOYEE FINGERPRINT TEST RESULTS - MA | 377948 | 6/18/2026 | 147.00 |
| DEPEW, SOPHIA | REIMBURSEMENT FOR EDUCATIONAL EXPENSES/D | 377949 | 6/18/2026 | 572.89 |
| | | | **Total for HR** | **2,472.89** |
| **IT** | | | | |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377946 | 6/18/2026 | 174.00 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377946 | 6/18/2026 | 224.74 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377946 | 6/18/2026 | 458.10 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377946 | 6/18/2026 | 302.53 |
| COX COMMUNICATIONS | COX BUSINESS DATA/VIDEO FY26 | 377946 | 6/18/2026 | 2,061.78 |
| GOVCONNECTION INC | CISCO SMARTNET RENEWAL NEXUS SWITCHES | 377955 | 6/18/2026 | 9,196.00 |
| GOVCONNECTION INC | VMWARE VSPHERE FOUNDATION - SUBSCRIPTION | 377955 | 6/18/2026 | 48,401.92 |
| GOVCONNECTION INC | SMART NET CISCO BUSINESS EDITION 6000M | 377955 | 6/18/2026 | 1,601.42 |
| | | | **Total for IT** | **62,420.49** |
| **Library** | | | | |
| EVERYTHING2GO.COM | TABLES- COMMUNITY ROOM | 377952 | 6/18/2026 | 6,459.75 |
| | | | **Total for Library** | **6,459.75** |
| **Nutrition** | | | | |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES AS NEEDED FY 26 | 377983 | 6/18/2026 | 1,971.90 |
| SHAMROCK FOODS COMPA | FOOD AND CONSUMABLES AS NEEDED FY 26 | 377983 | 6/18/2026 | 2,212.24 |
| | | | **Total for Nutrition** | **4,184.14** |
| **Police** | | | | |
| CYRACOM INTERNATIONA | LANGUAGE LINE FOR DISPATCH FY 2026 | 377947 | 6/18/2026 | 128.70 |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| LASHBROOK, AMBER | TRAINING MEAL REIMBURSEMENTS FOR PRC T3525 | 377963 | 6/18/2026 | 51.39 |
| MOTOPORT | MOTOPORT POLICE MOTOR UNIFORMS | 377964 | 6/18/2026 | 2,977.58 |
| PROGRESS SOFTWARE CO | PROGRESS SHAREFILE SOFTWARE SUBSCRIPTION | 377976 | 6/18/2026 | 912.00 |
| QUIROGA, RAZIEL | REIM: ADVANCED OFFICER TRAINING- PERISHABLE | 377978 | 6/18/2026 | 32.00 |
| S D COUNTY SHERIFF'S | POST MANDATED TRAINING SHOOTS FOR FY 2026 | 377981 | 6/18/2026 | 800.00 |
| TRITECH FORENSICS I | RFQ #1152 LAB SUPPLIES | 377992 | 6/18/2026 | 1,253.86 |
| | | | **Total for Police** | **6,155.53** |
| | | | **A/P PAYMENTS Total** | **451,554.26** |

## EFT PAYMENTS

**City Atty**

| | | | | |
|---|---|---|---|---|
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR WHITE MATTER | 1002683 | 6/12/2026 | 97.00 |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR POLANCO MATTER | 1002683 | 6/12/2026 | 194.00 |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR GVRO MATTER | 1002683 | 6/12/2026 | 701.25 |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR CIVIL SERVICES | 1002683 | 6/12/2026 | 3,263.50 |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR WRIGHT MATTER | 1002683 | 6/12/2026 | 5,022.00 |
| BURKE WILLIAMS & SOR | LEGAL SERVICES FOR POLANCO MATTER | 1002683 | 6/12/2026 | 8,727.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 1700 E.PLAZA BLVD MATTER | 1002684 | 6/12/2026 | 59.00 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR RAMADA MATTER | 1002684 | 6/12/2026 | 360.14 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 1516 E. 8TH STREET MATTEF | 1002684 | 6/12/2026 | 1,357.00 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 220 14TH STREET MATTER | 1002684 | 6/12/2026 | 2,539.00 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 2241 MELROSE MATTER | 1002684 | 6/12/2026 | 3,505.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 613 A AVE MATTER | 1002684 | 6/12/2026 | 4,371.62 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR STUDIO 6 MATTER | 1002684 | 6/12/2026 | 8,896.79 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 1508 E. 8TH STREET | 1002684 | 6/12/2026 | 13,330.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 613 A AVE MATTER | 1002684 | 6/12/2026 | 265.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 2241 MELROSE STREET | 1002684 | 6/12/2026 | 597.65 |
| CIVICA LAW GROUP APC | LEGAL SERVIVCES FOR 1516 E. 8TH STREET MATTE | 1002684 | 6/12/2026 | 1,091.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 220 14TH STREET MATTER | 1002684 | 6/12/2026 | 1,866.00 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR GENERAL CODE MATTERS | 1002684 | 6/12/2026 | 2,389.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR 1508 E. 8TH STREET MATTEF | 1002684 | 6/12/2026 | 3,649.87 |
| CIVICA LAW GROUP APC | LEGAL SERVICES KABEER INVESTMENTS GROUP | 1002684 | 6/12/2026 | 7,249.50 |
| CIVICA LAW GROUP APC | LEGAL SERVICES RAMANDA MATTER | 1002684 | 6/12/2026 | 8,096.00 |
| CIVICA LAW GROUP APC | LEGAL SERVICES FOR STUDIO 6 MATTER | 1002684 | 6/12/2026 | 11,195.70 |
| DEVANEY PATE MORRIS | LEGAL SERVICES FOR GENERAL SERVICES | 1002688 | 6/12/2026 | 557.41 |
| DEVANEY PATE MORRIS | LEGAL SERVICES FOR CALI MOTA MATTER | 1002688 | 6/12/2026 | 950.00 |
| DEVANEY PATE MORRIS | LEGAL SERVICES FOR BCD MATTER | 1002688 | 6/12/2026 | 1,352.00 |
| DEVANEY PATE MORRIS | LEGAL SERVICES FOR GORDON MATTER | 1002688 | 6/12/2026 | 1,689.90 |
| DEVANEY PATE MORRIS | LEGAL SERVICES FOR CUMMINS MATTER | 1002688 | 6/12/2026 | 3,000.20 |
| | | | **Total for City Atty** | **96,375.53** |

**Comm Svcs**

| | | | | |
|---|---|---|---|---|
| AMAZON CAPITAL SERVI | AMAZON CREDIT MEMO CAMACHO PROGRAMMING | 1002679 | 6/12/2026 | (31.06) |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| AMAZON CAPITAL SERVI | LAPTOP BAG, MOUSE, MOUSE PAD,MONITOR/CSD | 1002679 | 6/12/2026 | 124.26 |
| AMAZON CAPITAL SERVI | FAB KIMBALL SENIOR CENTER SUPPLIES/CSD | 1002679 | 6/12/2026 | 248.45 |
| AMAZON CAPITAL SERVI | BARRE PORTABLE DBL BALLET BARRE/CSD | 1002679 | 6/12/2026 | 1,728.96 |
| AMAZON CAPITAL SERVI | MLK/ET PROGRAMMING SUPPLIES/CSD | 1002679 | 6/12/2026 | 110.95 |
| AMAZON CAPITAL SERVI | CAMACHO MESSY PLAY-CHEFS/CSD | 1002679 | 6/12/2026 | 45.17 |
| AMAZON CAPITAL SERVI | CAMACHO/MLK/ET MEDICAL SUPPLIES/CSD | 1002679 | 6/12/2026 | 142.82 |
| AMAZON CAPITAL SERVI | MLK/ET PROGRAMMING SUPPLIES/CSD | 1002679 | 6/12/2026 | 1,013.01 |
| | | | **Total for Comm Svcs** | **3,382.56** |
| **Eng/PW** | | | | |
| DANIELS TIRE SERVICE | MOP 26100036 FLEET TIRES FY26-PW/EQM | 1002686 | 6/12/2026 | 162.69 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 349.76 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 671.80 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 391.75 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 231.76 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 252.85 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 890.31 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 467.71 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 200.44 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002686 | 6/12/2026 | 304.32 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002689 | 6/12/2026 | 1,110.03 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002689 | 6/12/2026 | 369.05 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002689 | 6/12/2026 | 693.77 |
| HASA INC | CHEMICALS FOR MUNICIPAL POOL FY26-PW/FAC | 1002689 | 6/12/2026 | 693.77 |
| INTERNATIONAL EMERGE | COMPUTER MOUNTING SYSTEM/BUILD-OUT FOR NS | 1002690 | 6/12/2026 | 2,338.50 |
| INTERNATIONAL EMERGE | COMPUTER MOUNTING SYSTEM/BUILD-OUT FOR NS | 1002690 | 6/12/2026 | 2,338.50 |
| INTERNATIONAL EMERGE | COMPUTER MOUNTING SYSTEM/BUILD-OUT FOR NS | 1002690 | 6/12/2026 | 2,338.50 |
| NERI LANDSCAPE ARCHI | LAS PALMAS PARK IMPROVEMENTS | 1002694 | 6/12/2026 | 1,277.90 |
| NERI LANDSCAPE ARCHI | CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENT | 1002694 | 6/12/2026 | 2,709.15 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY26-PW/EQM | 1002700 | 6/12/2026 | 528.79 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY26-PW/EQM | 1002700 | 6/12/2026 | 82.95 |
| SEDANO FORD OF LM, I | R&M CITY VEHICLES FY26-PW/EQM | 1002700 | 6/12/2026 | 308.72 |
| SOLANA CENTER FOR | SB 1383 COMPLIANCE SUPPORT SERVICES | 1002702 | 6/12/2026 | 6,358.13 |
| SOLANA CENTER FOR | SB 1383 COMPLIANCE SUPPORT SERVICES | 1002702 | 6/12/2026 | 4,811.18 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002703 | 6/12/2026 | 16.49 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002703 | 6/12/2026 | 69.23 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002703 | 6/12/2026 | 118.49 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002703 | 6/12/2026 | 35.85 |
| WILLY'S ELECTRONIC S | MOP 45763 ELECTRIC SUPPLIES FY26-PW/FAC | 1002708 | 6/12/2026 | 86.00 |
| | | | **Total for Eng/PW** | **30,208.39** |
| **Finance** | | | | |
| COUNTY OF SAN DIEGO | NEXTGEN RCS SHARED BACKBONE INFRASTRUCTU | 1002685 | 6/12/2026 | 110,402.35 |

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| COUNTY OF SAN DIEGO | NEXTGEN RCS SHARED BACKBONE INFRASTRUCTU | 1002685 | 6/12/2026 | 3,080.22 |
| COUNTY OF SAN DIEGO | NEXTGEN RCS SHARED BACKBONE INFRASTRUCTU | 1002685 | 6/12/2026 | 32,977.33 |
| COUNTY OF SAN DIEGO | NEXTGEN RCS SHARED BACKBONE INFRASTRUCTU | 1002685 | 6/12/2026 | 920.08 |
| STAPLES BUSINESS ADV | MOP #45704 / REFUND CREDIT ON ACCT / FINANCE | 1002703 | 6/12/2026 | (543.74) |
| STAPLES BUSINESS ADV | MOP #45704 / MISC. OFFICE SUPPLIES / FINANCE DE | 1002703 | 6/12/2026 | 163.11 |
| STAPLES BUSINESS ADV | MOP #45704 / MISC. OFFICE SUPPLIES / FINANCE DE | 1002703 | 6/12/2026 | 456.45 |
| STAPLES BUSINESS ADV | MOP #45704 / MISC. OFFICE SUPPLIES / FINANCE DE | 1002703 | 6/12/2026 | 17.90 |
| STAPLES BUSINESS ADV | MOP #45704 / MISC. OFFICE SUPPLIES / FINANCE DE | 1002703 | 6/12/2026 | 40.00 |
| | | | **Total for Finance** | **147,513.70** |
| **Fire** | | | | |
| AMAZON CAPITAL SERVI | ENERGIZER 2032 BATTERIES (10 PACK) | 1002679 | 6/12/2026 | 18.21 |
| AMAZON CAPITAL SERVI | BOUNCE DRYER SHEETS | 1002679 | 6/12/2026 | 226.03 |
| AMAZON CAPITAL SERVI | HEY NEMO SLOW COOKER, 20 QUART ELECTRIC R | 1002679 | 6/12/2026 | 90.32 |
| | | | **Total for Fire** | **334.56** |
| **Housing** | | | | |
| MDG ASSOCIATES, LLC. | MDG HOME ARP ALLOCATION PLAN | 1002693 | 6/12/2026 | 259.00 |
| MDG ASSOCIATES, LLC. | MDG HOME ARP ALLOCATION PLAN | 1002693 | 6/12/2026 | 340.50 |
| | | | **Total for Housing** | **599.50** |
| **HR** | | | | |
| ALTA LANGUAGE SERVIC | EMPLOYEE BILINGUAL TESTING | 1002678 | 6/12/2026 | 69.00 |
| LIEBERT CASSIDY WHI | PERSONNEL CLIENT/MATTER #NA040-00039 | 1002691 | 6/12/2026 | 950.00 |
| LIEBERT CASSIDY WHI | PERSONNEL CLIENT/MATTER #NA040-00001 | 1002691 | 6/12/2026 | 1,567.50 |
| | | | **Total for HR** | **2,586.50** |
| **IT** | | | | |
| AZTECA SYSTEMS LLC | UPGRADE OF CITYWORKS SERVER AMS (PHASE 1) | 1002681 | 6/12/2026 | 4,500.00 |
| NTT AMERICA, INC | NTT DDSP SUBSCRIPTION FY26 | 1002695 | 6/12/2026 | 22,129.80 |
| QMINDER LTD | QMINDER SUBSCRIPTON | 1002698 | 6/12/2026 | 12,588.00 |
| SHARP ELECTRONICS CO | SHARP COPIER METERING FY26 | 1002701 | 6/12/2026 | 3,840.62 |
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002707 | 6/12/2026 | 1,480.00 |
| TYLER TECHNOLOGIES I | MUNIS ERP PROJECT 2026 | 1002707 | 6/12/2026 | 2,960.00 |
| WILLY'S ELECTRONIC S | WILLY'S ELECTRONICS ACCESSORIES FY26 | 1002708 | 6/12/2026 | 124.85 |
| | | | **Total for IT** | **47,623.27** |
| **Library** | | | | |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002679 | 6/12/2026 | 832.06 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002679 | 6/12/2026 | 779.63 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002679 | 6/12/2026 | 120.95 |
| AMAZON CAPITAL SERVI | LUNCH AT THE LIBRARY GRANT | 1002679 | 6/12/2026 | 372.96 |
| AMAZON CAPITAL SERVI | LUNCH AT THE LIBRARY GRANT | 1002679 | 6/12/2026 | 1,065.81 |
| AMAZON CAPITAL SERVI | LUNCH AT THE LIBRARY GRANT | 1002679 | 6/12/2026 | 16.74 |
| BRODART CO | BRODART- 25 BOOKS | 1002682 | 6/12/2026 | 474.29 |
| BRODART CO | BRODART- 41 BOOKS | 1002682 | 6/12/2026 | 875.26 |

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| BRODART CO | BRODART- 7BOOKS | 1002682 | 6/12/2026 | 150.95 |
| BRODART CO | BRODART- 20 BOOKS | 1002682 | 6/12/2026 | 335.93 |
| BRODART CO | BRODART- 10 BOOKS | 1002682 | 6/12/2026 | 166.25 |
| BRODART CO | BRODART- 10 BOOKS | 1002682 | 6/12/2026 | 181.44 |
| BRODART CO | BRODART- 10 BOOKS | 1002682 | 6/12/2026 | 168.48 |
| BRODART CO | BRODART- 14 BOOKS | 1002682 | 6/12/2026 | 214.76 |
| BRODART CO | BRODART- 40 BOOKS | 1002682 | 6/12/2026 | 816.60 |
| BRODART CO | BRODART-55 BOOKS | 1002682 | 6/12/2026 | 1,071.04 |
| BRODART CO | BRODART- 24 BOOKS | 1002682 | 6/12/2026 | 497.45 |
| | | | **Total for Library** | **8,140.60** |
| **Nutrition** | | | | |
| PACIFIC REFRIGERATIO | KITCHEN MAINTENANCE SERVICE CALL | 1002697 | 6/12/2026 | 675.00 |
| PACIFIC REFRIGERATIO | KITCHEN MAINTENANCE SERVICE CALL | 1002697 | 6/12/2026 | 800.00 |
| PACIFIC REFRIGERATIO | KITCHEN MAINTENANCE SERVICE CALL | 1002697 | 6/12/2026 | 998.00 |
| STAPLES BUSINESS ADV | MOP OFFICE SUPPLIES FOR NUTR CTR FY 26 | 1002703 | 6/12/2026 | 102.77 |
| SYSCO SAN DIEGO INC | DW LEASE APRIL 2026 | 1002704 | 6/12/2026 | 259.86 |
| | | | **Total for Nutrition** | **2,835.63** |
| **Police** | | | | |
| ACE UNIFORMS & ACCES | UNIFORMS AND ACCESSORIES FOR PD FY 2026/ES | 1002677 | 6/12/2026 | 38.68 |
| ACE UNIFORMS & ACCES | UNIFORMS AND ACCESSORIES FOR PD FY 2026 | 1002677 | 6/12/2026 | 1,212.36 |
| ACE UNIFORMS & ACCES | UNIFORMS AND ACCESSORIES FOR PD FY 2026/C.D | 1002677 | 6/12/2026 | 1,212.36 |
| AMAZON CAPITAL SERVI | SAMSUNG 85" TV/REPLACEMENT TV FOR INVESTIG/ | 1002679 | 6/12/2026 | 793.45 |
| AMERICAN RANGE WALLS | RANGE WALLS | 1002680 | 6/12/2026 | 384.10 |
| AMERICAN RANGE WALLS | RANGE WALLS | 1002680 | 6/12/2026 | 990.00 |
| MAN K9 INC | MONTHLY POST MANDATED K9 TRAINING FY2026 | 1002692 | 6/12/2026 | 2,160.00 |
| OFFICE SOLUTIONS BUS | INVESTIGATIONS LOBBY AREA SOFA AND ARMCHAI | 1002696 | 6/12/2026 | 2,202.82 |
| OFFICE SOLUTIONS BUS | OFFICE CHAIRS FOR INVESTIGATIONS REMODEL | 1002696 | 6/12/2026 | 7,521.15 |
| SAN DIEGO POLICE EQU | 12 GUAGE TRAINING AMMUNITION | 1002699 | 6/12/2026 | 2,326.33 |
| SAN DIEGO POLICE EQU | AMMO CLEAN-FIRE 9MM 147GR TMJ | 1002699 | 6/12/2026 | 13,341.45 |
| STAPLES BUSINESS ADV | MOP #45704/REFUND ITEM RY27 DP JOSELYN 22X17 | 1002703 | 6/12/2026 | (18.48) |
| T'S & SIGNS INC | BPO T SHIRTS & SIGNS FY2026 /BAKER TO VEGAS N | 1002705 | 6/12/2026 | 23.93 |
| T'S & SIGNS INC | BPO T SHIRTS & SIGNS FY2026 / DET BADGE PATCH | 1002705 | 6/12/2026 | 679.69 |
| T'S & SIGNS INC | BPO T SHIRTS & SIGNS FY2026 / MAGNETIC NAMEPI | 1002705 | 6/12/2026 | 51.38 |
| THE COUNSELING TEAM | EMPLOYEE SUPPORT SERVICE FY 2026 | 1002706 | 6/12/2026 | 1,200.00 |
| | | | **Total for Police** | **34,119.22** |
| **Risk** | | | | |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/VARGAS | 1002687 | 6/12/2026 | 7,219.15 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/DARWISH | 1002687 | 6/12/2026 | 9,650.00 |
| | | | **Total for Risk** | **16,869.15** |
| | | | **EFT PAYMENTS Total** | **390,588.61** |

# Warrant Register #51
## 6/12/2026 to 6/18/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **Payroll** | | | | |
| PY91741 | SERVICE PERIOD 05/26/2026 - 06/08/2026 | | 6/17/2026 | 1,635,920.49 |
| | | | **Payroll Total** | **1,635,920.49** |
| **WIRED PAYMENTS** | | | | |
| **Finance** | | | | |
| PUBLIC EMP RETIREMEN | SERVICE PERIOD 05/26/2026 - 06/08/2026 | 261680134 | 6/18/2026 | 405,386.96 |
| | | | **WIRED PAYMENTS Total** | **405,386.96** |
| | | **GRAND TOTAL** | | **2,883,450.32** |

# AGENDA REPORT

**Department:** **Finance**
**Prepared by:** **Karla Apalategui, Sr. Accounting Assistant**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Warrant Register No. 52 for the Period of 6/19/26 through 6/25/26 in the Amount of $765,104.31

**RECOMMENDATION:**
Ratify Warrants Totaling $765,104.31.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
Per Government Code Section 37208, below are the payments issued for the period of 6/19/26 – 6/25/26. Consistent with the Department of Finance's practice, listed below are all payments above $50,000.

| Vendor | Check/Wire | Amount | Explanation |
|---|---|---|---|
| A Preman Roofing | 1002709 | 87,310.70 | CIP 25-10 Fire Station 34 Roof and HVAC |
| AP General Corp | 1002713 | 76,461.60 | CIP 24-13 Las Palmas Park Improvements |

**FINANCIAL STATEMENT:**
Warrant Register Total $765,104.31

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Not Applicable

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBIT:**
Exhibit A – FY26 Warrant Register No. 52

# Warrant Register #52
## 6/19/2026 to 6/25/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **A/P PAYMENTS** | | | | |
| **City Atty** | | | | |
| FEDEX | FEDEX PACKAGE SHIPPING/ CAO | 378011 | 6/25/2026 | 44.66 |
| | | | **Total for City Atty** | **44.66** |
| **City Mgr** | | | | |
| SOUTH BAY SHREDDING | SHREDDING SERVICES | 378031 | 6/25/2026 | 74.00 |
| | | | **Total for City Mgr** | **74.00** |
| **Clerk** | | | | |
| CHAPEL, SHELLEY | REIMB - LASERFICHE CONF. MEAL & AIRFARE | 378001 | 6/25/2026 | 308.65 |
| | | | **Total for Clerk** | **308.65** |
| **Eng/PW** | | | | |
| AEP CALIFORNIA LLC | NCPD BUILDOUT 6 OF 6 FROM 5/20/25 CC MTG- SUI | 377996 | 6/25/2026 | 30,013.72 |
| AEP CALIFORNIA LLC | BUILDOUT OF 1 OF 6 BUILDOUTS FOR NCPD - 5/20 | 377996 | 6/25/2026 | 31,700.44 |
| AEP CALIFORNIA LLC | NCPD BUILDOUT 2 OF 6 FROM 5/20/25 CC MTG- PA | 377996 | 6/25/2026 | 31,700.44 |
| AEP CALIFORNIA LLC | NCPD BUILDOUT 3 OF 6 FROM 5/20/25 CC MTG- PA | 377996 | 6/25/2026 | 31,700.44 |
| AEP CALIFORNIA LLC | NCPD BUILDOUT 4 OF 6 FROM 5/20/25 CC MTG- PA | 377996 | 6/25/2026 | 31,700.44 |
| AEP CALIFORNIA LLC | NCPD BUILDOUT 5 OF 6 FROM 5/20/25 CC MTG- LT | 377996 | 6/25/2026 | 31,700.44 |
| AEP CALIFORNIA LLC | PRISONER COMPARTMENT BELT PD #284-PW/EQM | 377996 | 6/25/2026 | 437.15 |
| CLEAR WATER TECHNOLO | WATER TREATMENTS FY26 | 378004 | 6/25/2026 | 475.00 |
| DOHERTY, STEVE | REFUND T&A 90898 NEW DRIVEWAY 505 E 4TH ST | 378009 | 6/25/2026 | 10,308.00 |
| FERGUSON ENTERPRISES | MOP 45723 SEWER SUPPLIES FY26-PW/WW | 378012 | 6/25/2026 | 68.43 |
| MASON'S SAW & LAWNMO | MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS | 378015 | 6/25/2026 | 58.86 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 378017 | 6/25/2026 | 19.41 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 378017 | 6/25/2026 | 10.53 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 378017 | 6/25/2026 | 20.85 |
| O'REILLY AUTO PARTS | MOP 75877 AUTO SUPPLIES FY26-PW/EQM | 378017 | 6/25/2026 | 70.83 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 378018 | 6/25/2026 | 61.00 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 378018 | 6/25/2026 | 193.01 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 378019 | 6/25/2026 | 24.01 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 378019 | 6/25/2026 | 24.29 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 378019 | 6/25/2026 | 74.07 |
| PARTS AUTHORITY METR | MOP 75943 AUTO SUPPLIES FY26-PW/EQM | 378019 | 6/25/2026 | 27.36 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS | 378021 | 6/25/2026 | 191.25 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS | 378021 | 6/25/2026 | 97.82 |
| PRO BUILD COMPANY | MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS | 378021 | 6/25/2026 | 85.51 |
| RDO EQUIPMENT CO | BELT SPRINGS VEH #390 FY26-PW/EQM | 378023 | 6/25/2026 | 7.90 |
| RDO EQUIPMENT CO | BELT SPRINGS VEH #390 FY26-PW/EQM | 378024 | 6/25/2026 | 163.44 |
| SAM'S ALIGNMENT | WHEEL ALIGNMENT SERVICES FY26 | 378025 | 6/25/2026 | 620.00 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAY FY26-PW/S | 378026 | 6/25/2026 | 12.02 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAY FY26-PW/S | 378026 | 6/25/2026 | 47.45 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAY FY26-PW/S | 378026 | 6/25/2026 | 47.04 |

# Warrant Register #52
## 6/19/2026 to 6/25/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAY FY26-PW/S | 378026 | 6/25/2026 | 12.02 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS MAY FY26-PW/S | 378026 | 6/25/2026 | 95.68 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS JUNE FY26-PW/ | 378026 | 6/25/2026 | 526.48 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS JUNE FY26-PW/ | 378026 | 6/25/2026 | 8,210.82 |
| SAN DIEGO GAS & ELEC | GAS AND ELECTRIC FOR STREETS JUNE FY26-PW/ | 378026 | 6/25/2026 | 60.56 |
| SITEONE LANDSCAPE SU | MOP 69277 GENERAL SUPPLIES FY26-PW/PARKS | 378030 | 6/25/2026 | 38.01 |
| SITEONE LANDSCAPE SU | MOP 69277 GENERAL SUPPLIES FY26-PW/PARKS | 378030 | 6/25/2026 | 91.84 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER MAR-APR FY26-P | 378032 | 6/25/2026 | 168.48 |
| SWEETWATER AUTHORITY | WATER BILL FOR WASTEWATER MAR-MAY FY26-P | 378032 | 6/25/2026 | 40.54 |
| TARGET SPECIALTY PRO | CHEMICAL FOR PARKS FY26-PW/PARKS | 378033 | 6/25/2026 | 168.78 |
| TURF STAR INC | 5 BLADE CHAMBERS FOR #391 FY26-PW/EQM | 378035 | 6/25/2026 | 1,875.67 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 378036 | 6/25/2026 | 496.53 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 378036 | 6/25/2026 | 56.59 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 378036 | 6/25/2026 | 116.79 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 378036 | 6/25/2026 | 491.77 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 378036 | 6/25/2026 | 21.53 |
| VALLEY INDUSTRIAL SP | MOP 46453 GENERAL SUPPLIES FY26-PW/FAC | 378036 | 6/25/2026 | 745.58 |
| WHITE CAP, LP | MOP 25101280 STREET SUPPLIES FY26-PW/STS | 378041 | 6/25/2026 | 132.07 |
| WHITE CAP, LP | MOP 25101280 SEWER SUPPLIES FY26-PW/WW | 378041 | 6/25/2026 | 80.84 |
| WHITE CAP, LP | MOP 25101280 SEWER SUPPLIES FY26-PW/WW | 378041 | 6/25/2026 | 51.35 |
| WHITE CAP, LP | MOP 25101280 SEWER SUPPLIES FY26-PW/WW | 378041 | 6/25/2026 | 256.76 |
| WHITE CAP, LP | MOP 25101280 SEWER SUPPLIES FY26-PW/WW | 378041 | 6/25/2026 | 256.76 |
| WHITE CAP, LP | MOP 25101280 STREET SUPPLIES FY26-PW/STS | 378041 | 6/25/2026 | 440.21 |
| WHITE CAP, LP | MOP 25101280 STREET SUPPLIES FY26-PW/STS | 378041 | 6/25/2026 | 59.80 |
| | | | **Total for Eng/PW** | **216,156.61** |
| **Finance** | | | | |
| CITY OF NATIONAL CIT | RSWA - EQUITY ADJUSTMENT PAYMENT FY25/26 | 378003 | 6/25/2026 | 19,006.83 |
| WOODRUFF & SMART | RSWA / GEN. MANAGER MONTHLY INV. / JUNE 2026 | 378042 | 6/25/2026 | 5,250.00 |
| WOODRUFF & SMART | RSWA / LEGAL SVCS. / JUNE 2026 | 378043 | 6/25/2026 | 3,000.00 |
| WOODRUFF & SMART | RSWA / REIMBURSEMENTS TO WSS FOR RSWA 05/ | 378044 | 6/25/2026 | 519.14 |
| | | | **Total for Finance** | **27,775.97** |
| **Fire** | | | | |
| ALLSTAR FIRE EQUIPME | LION VERSAPRO PANTS AND BELT | 377997 | 6/25/2026 | 2,885.01 |
| BAUER COMPRESSORS | FIRE OPERATIONS NEW HOSES | 377998 | 6/25/2026 | 35,404.27 |
| BAUER COMPRESSORS | FIRE OPERATIONS NEW HOSES | 377998 | 6/25/2026 | 2,331.99 |
| BOUND TREE MEDICAL L | BLS/ALS PACK CASE TRIPLE, NYLON, ORANGE | 377999 | 6/25/2026 | 1,024.31 |
| CINTAS CORPORATION | RED TOWELS - FIRE OPERATIONS | 378002 | 6/25/2026 | 35.00 |
| CINTAS CORPORATION | RED TOWELS - FIRE OPERATIONS | 378002 | 6/25/2026 | 35.00 |
| CINTAS CORPORATION | RED TOWELS - FIRE OPERATIONS | 378002 | 6/25/2026 | 35.00 |
| TSI INCORPORATED | YRLY OSHA REQUIRED SCBA MASK FIT TEST CALI | 378034 | 6/25/2026 | 895.00 |
| | | | **Total for Fire** | **42,645.58** |

# Warrant Register #52
## 6/19/2026 to 6/25/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| **HR** | | | | |
| CONCENTRA MEDICAL CE | HEP A VACCINATION | 378005 | 6/25/2026 | 160.00 |
| CONCENTRA MEDICAL CE | PRE-EMPLOYMENT PHYSICAL | 378005 | 6/25/2026 | 466.00 |
| ESPIRITU, JOWARSKI | REIMBURSEMENT FOR EDUCATIONAL EXPENSES/E | 378010 | 6/25/2026 | 832.71 |
| PAYCHEX BENEFIT TECH | BENETRAC ESR SERVICES BASE FEE - MAY | 378020 | 6/25/2026 | 936.10 |
| PAYCHEX BENEFIT TECH | BENETRACT ESR SERVICE BASE FEE - JUNE | 378020 | 6/25/2026 | 936.10 |
| WAITE, MARIA C. | TRAVEL EXPENSE REPORT - CALPERLRA CONFERE | 378040 | 6/25/2026 | 2,056.32 |
| WOODS, JAMES I | LICENSE REIMBURSEMENT | 378045 | 6/25/2026 | 95.00 |
| | | | **Total for HR** | **5,482.23** |
| **IT** | | | | |
| DELL MARKETING L P | DELL REPLACEMENT MONITORS | 378007 | 6/25/2026 | 10,308.83 |
| DELL MARKETING L P | INVESTIGATIONS DESKTOPS | 378007 | 6/25/2026 | 22,793.89 |
| DELL MARKETING L P | DELL PRO DESKTOP | 378007 | 6/25/2026 | 40,349.93 |
| VERIZON WIRELESS | VERIZON WIRELESS DATA/PHONES FY26 | 378039 | 6/25/2026 | 419.75 |
| | | | **Total for IT** | **73,872.40** |
| **Library** | | | | |
| MIDWEST TAPE, LLC | MIDWEST TAPE | 378016 | 6/25/2026 | 349.74 |
| MIDWEST TAPE, LLC | MIDWEST TAPE- 1 DVD | 378016 | 6/25/2026 | 21.78 |
| MIDWEST TAPE, LLC | MIDWEST TAPE- 1 DVD | 378016 | 6/25/2026 | 29.12 |
| | | | **Total for Library** | **400.64** |
| **Nutrition** | | | | |
| SDG&E | GAS AND ELECTRIC FOR FY26 | 378027 | 6/25/2026 | 3,662.52 |
| SDG&E | GAS AND ELECTRIC FOR FY26 | 378027 | 6/25/2026 | 463.38 |
| SDG&E | GAS AND ELECTRIC FOR FY26 | 378027 | 6/25/2026 | 3,766.00 |
| SDG&E | GAS AND ELECTRIC FOR FY26 | 378027 | 6/25/2026 | 404.92 |
| SDG&E | GAS AND ELECTRIC FOR FY26 | 378027 | 6/25/2026 | 3,410.35 |
| | | | **Total for Nutrition** | **11,707.17** |
| **Police** | | | | |
| CAL UNIFORMS INC | UNIFORMS & ACCESSORIES FY2026 | 378000 | 6/25/2026 | 140.06 |
| CAL UNIFORMS INC | UNIFORMS & ACCESSORIES FY26 | 378000 | 6/25/2026 | 693.82 |
| CAL UNIFORMS INC | ALTERNATE VENDOR FOR UNIFORMS & ACCESSOF | 378000 | 6/25/2026 | 1,357.50 |
| CRUZ, JORGE | REIM: JCRUZ - DAR AND DDI TRAINING | 378006 | 6/25/2026 | 61.41 |
| DEPT OF JUSTICE | DOJ FINGERPRINTING FOR FY 2026 | 378008 | 6/25/2026 | 578.00 |
| HARCHOL, MCKENNA | REIM: ICI BURGLARY TRAINING | 378013 | 6/25/2026 | 196.60 |
| HIRSH, KEVIN | REIM: KHIRSH - AOT TRAINING | 378014 | 6/25/2026 | 32.00 |
| PVP COMMUNICATIONS | TRAFFIC MOTOR HELMETS | 378022 | 6/25/2026 | 4,965.54 |
| PVP COMMUNICATIONS | TRAFFIC MOTOR HELMETS | 378022 | 6/25/2026 | 99.99 |
| SEGAL, MARK | CI FUNDS FOR INVESTIGATIONS | 378028 | 6/25/2026 | 607.00 |
| SHRED-IT | SHREDDING SERVICES FOR PD FY 2026/818511805 | 378029 | 6/25/2026 | 231.90 |
| SHRED-IT | SHRED IT DESTRUCTION OF HARD DRIVES | 378029 | 6/25/2026 | 9,569.77 |
| VCA MAIN ST ANIMAL H | VET CARE FOR POLICE CANINES FOR FY2026/JEDI | 378037 | 6/25/2026 | 35.94 |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| VCA MAIN ST ANIMAL H | VET CARE FOR POLICE CANINES FOR FY2026/LOKI | 378037 | 6/25/2026 | 1,767.29 |
| VELAZQUEZ, REYNALDO | REIM: ADVANCED OFFICER TRAINING - REYNALDO | 378038 | 6/25/2026 | 107.60 |
| VELAZQUEZ, REYNALDO | REIM: ICI GANGS INVESTIGATIONS COURSE | 378038 | 6/25/2026 | 161.80 |
| WORTHINGTON DIRECT H | ARM CHAIRS FOR LT. OFFICES | 378046 | 6/25/2026 | 1,422.53 |
| | | | **Total for Police** | **22,028.75** |
| | | | **A/P PAYMENTS Total** | **400,496.66** |

## EFT PAYMENTS

**City Mgr**

| | | | | |
|---|---|---|---|---|
| STAPLES BUSINESS ADV | MOP#5704 - CMO OFFICE SUPPLIES | 1002730 | 6/22/2026 | 185.14 |
| | | | **Total for City Mgr** | **185.14** |

**Comm Svcs**

| | | | | |
|---|---|---|---|---|
| AMAZON CAPITAL SERVI | TECHNOLOGY & AUDIO-VISUAL SUPPLIES FOR FAE | 1002712 | 6/22/2026 | 97.84 |
| AMAZON CAPITAL SERVI | TECHNOLOGY & AUDIO-VISUAL SUPPLIES FOR FAE | 1002712 | 6/22/2026 | 29.53 |
| | | | **Total for Comm Svcs** | **127.37** |

**Eng/PW**

| | | | | |
|---|---|---|---|---|
| A. PREMAN ROOFING, | CIP 25-10 FIRE STATION 34 ROOF AND HVAC REPL/ | 1002709 | 6/22/2026 | 87,310.70 |
| A. PREMAN ROOFING, | CIP 25-09 LIBRARY ROOF REPLACEMENT PROF SEI | 1002709 | 6/22/2026 | 8,332.85 |
| AP GENERAL CORPORATI | CIP 24-13 LAS PALMAS PARK IMPROVEMENTS | 1002713 | 6/22/2026 | 76,461.60 |
| ASTER CONSTRUCTION | CIP 19-23 CENTRAL COMMUNITY ENHANCEMENTS | 1002714 | 6/22/2026 | 17,665.88 |
| ASTER CONSTRUCTION | CIP 19-23 CENTRAL COMMUNITY ENHANCEMENTS | 1002714 | 6/22/2026 | 38,992.30 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002718 | 6/22/2026 | 233.60 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002718 | 6/22/2026 | 552.61 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002718 | 6/22/2026 | 904.43 |
| DANIELS TIRE SERVICE | TIRES FOR CITY FLEET FY26-PW/EQM | 1002718 | 6/22/2026 | 395.68 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002720 | 6/22/2026 | 131.26 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/WW | 1002720 | 6/22/2026 | 35.94 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/WW | 1002720 | 6/22/2026 | 241.10 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/STS | 1002720 | 6/22/2026 | 71.07 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002720 | 6/22/2026 | 2.93 |
| GRAINGER | MOP 65179 GENERAL SUPPLIES FY26-PW/FAC | 1002720 | 6/22/2026 | 102.96 |
| INTERNATIONAL EMERGE | BACK-UP CAMERA VEH #024 FY26-PW/EQM | 1002722 | 6/22/2026 | 325.16 |
| INTERNATIONAL EMERGE | PARTITION FOR TRUCK #219 FY26-PW/EQM | 1002722 | 6/22/2026 | 1,168.75 |
| INTERNATIONAL EMERGE | LIGHTING FOR VEH #404 FY26-PW/EQM | 1002722 | 6/22/2026 | 1,515.46 |
| INTERNATIONAL EMERGE | LIGHT BAR & POWER SOCKET #405 FY26-PW/EQM | 1002722 | 6/22/2026 | 1,855.53 |
| INTERNATIONAL EMERGE | SAFETY LIGHT BAR & POWER SOCKETS #406 FY26 | 1002722 | 6/22/2026 | 1,855.53 |
| INTERNATIONAL EMERGE | SAFETY LIGHT BAR & POWER SOCKETS #407 FY26 | 1002722 | 6/22/2026 | 1,855.53 |
| INTERNATIONAL EMERGE | LIGHTING FOR SENIOR VOLUNTEER VEH FY26-PW/ | 1002722 | 6/22/2026 | 1,950.13 |
| NERI LANDSCAPE ARCHI | LAS PALMAS PARK IMPROVEMENTS | 1002724 | 6/22/2026 | 1,277.90 |
| NERI LANDSCAPE ARCHI | LAS PALMAS PARK IMPROVEMENTS | 1002724 | 6/22/2026 | 9,447.90 |
| NORTH COUNTY EVS INC | FIRE APPARATUS SERVICES FY26-PW/EQM | 1002725 | 6/22/2026 | 1,850.00 |
| SOUTH BAY FOUNDRY, | SEWER SUPPLIES FY26-PW/WW | 1002729 | 6/22/2026 | 1,260.68 |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| SOUTH BAY FOUNDRY, | SEWER SUPPLIES FY26-PW/WW | 1002729 | 6/22/2026 | 2,220.73 |
| SOUTH BAY FOUNDRY, | SEWER SUPPLIES FY26-PW/WW | 1002729 | 6/22/2026 | 1,494.23 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002730 | 6/22/2026 | 19.36 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002730 | 6/22/2026 | 119.78 |
| STAPLES BUSINESS ADV | MOP 45704 OFFICE SUPPLIES FY26-PW/ENG | 1002730 | 6/22/2026 | 101.77 |
| T MAN TRAFFIC SUPPLY | MOP 76666 TRAFFIC SUPPLIES FY26-PW/STS | 1002731 | 6/22/2026 | 427.59 |
| TERRA BELLA NURSERY | PLANTS FOR PARKS FY26-PW/PARKS | 1002732 | 6/22/2026 | 116.11 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 46.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 48.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 48.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 48.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 52.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 52.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 52.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 72.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 72.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 79.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 105.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 105.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 112.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 114.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 115.00 |
| THE LLOYD PEST CONTR | CITY-WIDE PEST CONTROL FY26-PW/FAC | 1002733 | 6/22/2026 | 132.00 |
| UNITED ROTARY BRUSH | STREET SWEEPER BROOMS & PARTS FY26-PW/EQ | 1002734 | 6/22/2026 | 546.33 |
| UNITED ROTARY BRUSH | STREET SWEEPER BROOMS & PARTS FY26-PW/EQ | 1002734 | 6/22/2026 | 848.77 |
| UNITED ROTARY BRUSH | STREET SWEEPER BROOMS & PARTS FY26-PW/EQ | 1002734 | 6/22/2026 | 1,157.90 |
| VISTA PAINT | MOP 68834 GENERAL SUPPLIES FY26-PW/STS | 1002736 | 6/22/2026 | 58.55 |
| VISTA PAINT | MOP 68834 GENERAL SUPPLIES FY26-PW/STS | 1002736 | 6/22/2026 | 492.47 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26-PW/EQM | 1002737 | 6/22/2026 | 433.26 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26-PW/EQM | 1002737 | 6/22/2026 | 1,196.25 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26-PW/EQM | 1002737 | 6/22/2026 | 88.87 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26-PW/EQM | 1002737 | 6/22/2026 | 42.85 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26-PW/EQM | 1002737 | 6/22/2026 | 444.35 |
| WETMORES | MOP 80333 AUTO SUPPLIES FY26-PW/EQM | 1002737 | 6/22/2026 | 38.39 |
| WILLY'S ELECTRONIC S | MOP 45763 AUTO SUPPLIES FY26-PW/EQM | 1002738 | 6/22/2026 | 18.24 |
| WILLY'S ELECTRONIC S | MOP 45763 AUTO SUPPLIES FY26-PW/EQM | 1002738 | 6/22/2026 | 92.44 |
| WILLY'S ELECTRONIC S | MOP 45763 ELECTRONIC SUPPLIES FY26-PW/STS | 1002738 | 6/22/2026 | 46.97 |
| WILLY'S ELECTRONIC S | MOP 45763 AUTO SUPPLIES FY26-PW/EQM | 1002738 | 6/22/2026 | 48.45 |
| | | | **Total for Eng/PW** | **267,103.14** |
| **Finance** | | | | |
| BLUETRITON BRANDS | WATER DELIVERY FOR FINANCE DEPT 5/15/26 - 6/1 | 1002715 | 6/22/2026 | 142.33 |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| STAPLES BUSINESS ADV | MOP #45704 / OFFICE CHAIR / FINANCE DEPT. | 1002730 | 6/22/2026 | 347.99 |
| VISION SERVICE PLAN | JUNE 2026 - CLIENT #30036991 - VSP (CA) | 1002735 | 6/22/2026 | 12.25 |
| VISION SERVICE PLAN | JUNE 2026 - CLIENT #30036991 - VSP (CA) | 1002735 | 6/22/2026 | 2,147.13 |
| | | | **Total for Finance** | **2,649.70** |
| **Fire** | | | | |
| ACE UNIFORMS & ACCES | UNIFORMS, JACKETS, PATCHES, SEWING AND ACC | 1002710 | 6/22/2026 | (157.71) |
| ACE UNIFORMS & ACCES | UNIFORMS, JACKETS, PATCHES, SEWING AND ACC | 1002710 | 6/22/2026 | 227.24 |
| INTERWEST CONSULTING | PLAN CHECKS FOR FIRE, FY25-26 MAY 1-MAY 31, 2( | 1002723 | 6/22/2026 | 1,833.60 |
| | | | **Total for Fire** | **1,903.13** |
| **Housing** | | | | |
| OFFICE SOLUTIONS BUS | OFFICE SUPPLIES FOR SECT. 8 DEPARTMENT | 1002726 | 6/22/2026 | 229.22 |
| OFFICE SOLUTIONS BUS | OFFICE SUPLIES FOR SECT 8 DEPARTMENT | 1002726 | 6/22/2026 | 15.89 |
| | | | **Total for Housing** | **245.11** |
| **HR** | | | | |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 1002730 | 6/22/2026 | 93.92 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 1002730 | 6/22/2026 | 238.53 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 1002730 | 6/22/2026 | 294.34 |
| STAPLES BUSINESS ADV | MOP #45704/OFFICE SUPPLIES/HR | 1002730 | 6/22/2026 | 314.81 |
| | | | **Total for HR** | **941.60** |
| **IT** | | | | |
| GRANICUS | SWAGIT WEBCASTING FY26 | 1002721 | 6/22/2026 | 2,353.10 |
| SHARP ELECTRONICS CO | SHARP COPIER METERING FY26 | 1002727 | 6/22/2026 | 4,349.27 |
| SHARP ELECTRONICS CO | SHARP COPIER METERING FY26 | 1002727 | 6/22/2026 | 3,767.90 |
| SHARP ELECTRONICS CO | SHARP COPIER METERING FY26 | 1002727 | 6/22/2026 | 3,990.11 |
| WILLY'S ELECTRONIC S | WILLY'S ELECTRONICS ACCESSORIES FY26 | 1002738 | 6/22/2026 | 19.56 |
| WILLY'S ELECTRONIC S | WILLY'S ELECTRONICS ACCESSORIES FY26 | 1002738 | 6/22/2026 | 50.87 |
| | | | **Total for IT** | **14,530.81** |
| **Library** | | | | |
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES | 1002712 | 6/22/2026 | 19.75 |
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES | 1002712 | 6/22/2026 | 16.07 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002712 | 6/22/2026 | 1,223.62 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002712 | 6/22/2026 | 740.40 |
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES- DOOR STOPS | 1002712 | 6/22/2026 | 52.08 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002712 | 6/22/2026 | 708.67 |
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES | 1002712 | 6/22/2026 | 43.45 |
| AMAZON CAPITAL SERVI | CLLS- ESL GRANT- FY 2026 | 1002712 | 6/22/2026 | 1,793.21 |
| AMAZON CAPITAL SERVI | LUNCH AT THE LIBRARY GRANT | 1002712 | 6/22/2026 | 195.34 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002712 | 6/22/2026 | 1,077.18 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002712 | 6/22/2026 | 1,485.54 |
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES-DOOR STOPPERS | 1002712 | 6/22/2026 | 21.72 |
| AMAZON CAPITAL SERVI | LITERACY GRANT- MATERIALS AND SUPPLIES | 1002712 | 6/22/2026 | 32.64 |

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES- CHILDREN'S/ADULTS, CRA | 1002712 | 6/22/2026 | 921.86 |
| AMAZON CAPITAL SERVI | MATERIALS & SUPPLIES- CHILDREN'S/ADULTS, CRA | 1002712 | 6/22/2026 | 1,221.07 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 18.00 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 19.19 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 19.19 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 19.42 |
| BRODART CO | BRODART- 2 BOOKS | 1002716 | 6/22/2026 | 30.48 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 36.36 |
| BRODART CO | BRODART- 2 BOOKS | 1002716 | 6/22/2026 | 37.75 |
| BRODART CO | BRODART- 2 BOOKS | 1002716 | 6/22/2026 | 48.51 |
| BRODART CO | BRODART- 4 BOOKS | 1002716 | 6/22/2026 | 49.96 |
| BRODART CO | BRODART- 2 BOOKS | 1002716 | 6/22/2026 | 53.21 |
| BRODART CO | BRODART- 3 BOOKS | 1002716 | 6/22/2026 | 57.58 |
| BRODART CO | BRODART- 20 BOOKS | 1002716 | 6/22/2026 | 392.89 |
| BRODART CO | BRODART- 1 BOOKS | 1002716 | 6/22/2026 | 17.94 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 20.39 |
| BRODART CO | BRODART- 2BOOKS | 1002716 | 6/22/2026 | 30.20 |
| BRODART CO | BRODART- 2 BOOKS | 1002716 | 6/22/2026 | 79.24 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 18.00 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 18.98 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 19.13 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 19.18 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 19.19 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 20.39 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 25.16 |
| BRODART CO | BRODART- 3 BOOKS | 1002716 | 6/22/2026 | 35.80 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 36.37 |
| BRODART CO | BRODART- 2 BOOKS | 1002716 | 6/22/2026 | 38.99 |
| BRODART CO | BRODART- 1 BOOK | 1002716 | 6/22/2026 | 40.65 |
| BRODART CO | BRODART- 3 BOOKS | 1002716 | 6/22/2026 | 52.15 |
| BRODART CO | BRODART- 4 BOOKS | 1002716 | 6/22/2026 | 78.34 |
| BRODART CO | BRODART- 4 BOOKS | 1002716 | 6/22/2026 | 78.61 |
| BRODART CO | BRODART- 4 BOOKS | 1002716 | 6/22/2026 | 126.28 |
| BRODART CO | BRODART- 27 BOOKS | 1002716 | 6/22/2026 | 707.05 |
| BRODART CO | BRODART- 1 BOOK | 1002717 | 6/22/2026 | 14.45 |
| BRODART CO | BRODART- 1 BOOK | 1002717 | 6/22/2026 | 17.51 |
| BRODART CO | BRODART- 1 BOOK | 1002717 | 6/22/2026 | 14.32 |
| BRODART CO | BRODART- 1 BOOK | 1002717 | 6/22/2026 | 14.78 |
| BRODART CO | BRODART- 1 BOOK | 1002717 | 6/22/2026 | 15.15 |
| | | | **Total for Library** | **11,893.39** |

**Planning**

# Warrant Register #52
## 6/19/2026 to 6/25/2026

| PAYEE | DESCRIPTION | CHK NO | DATE | AMOUNT |
|---|---|---|---|---|
| ACE UNIFORMS & ACCES | PLANNING POLO SHIRTS | 1002711 | 6/22/2026 | 199.28 |
| | | | **Total for Planning** | **199.28** |
| **Police** | | | | |
| ACE UNIFORMS & ACCES | UNIFORMS AND ACCESSORIES FOR PD FY 2026/G.I | 1002710 | 6/22/2026 | 25.85 |
| ACE UNIFORMS & ACCES | UNIFORMS AND ACCESSORIES FOR PD FY 2026/J.M | 1002710 | 6/22/2026 | 25.85 |
| OFFICE SOLUTIONS BUS | ARMLESS SOFA CHAIR FOR INVESTIGATIONS OFFI | 1002726 | 6/22/2026 | 719.29 |
| SMART SOURCE OF CALI | MOP #63845 / BUSINESS CARDS / LOPEZ | 1002728 | 6/22/2026 | 64.43 |
| STAPLES BUSINESS ADV | MOP #45704 / CART / ADMIN. S.M. | 1002730 | 6/22/2026 | 146.37 |
| STAPLES BUSINESS ADV | MOP #45704 / LINER 38X58 1.3 MIL BLK / ANIMAL CC | 1002730 | 6/22/2026 | 93.39 |
| STAPLES BUSINESS ADV | MOP #45704 / 5 SHELF BOOKCASE / LT. RAMIREZ | 1002730 | 6/22/2026 | 255.55 |
| | | | **Total for Police** | **1,330.73** |
| **Risk** | | | | |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/ALEGRE | 1002719 | 6/22/2026 | 448.60 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/UMANA | 1002719 | 6/22/2026 | 4,015.00 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/NETHERS | 1002719 | 6/22/2026 | 4,245.00 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/PORTILLO | 1002719 | 6/22/2026 | 6,863.15 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/ESTRADA | 1002719 | 6/22/2026 | 6,920.25 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/DARWISH | 1002719 | 6/22/2026 | 15,979.00 |
| DEAN GAZZO ROISTACHE | LEGAL SERVICES TO BE PROVIDED/VARGAS | 1002719 | 6/22/2026 | 25,027.25 |
| | | | **Total for Risk** | **63,498.25** |
| | | | **EFT PAYMENTS Total** | **364,607.65** |
| | | | **GRAND TOTAL** | **765,104.31** |

# AGENDA REPORT

**Department:** City Clerk's Office
**Prepared by:** Shelley Chapel, MMC, City Clerk
**Meeting Date:** Tuesday, August 18, 2026
**Approved by:** Douglas J. Schulze, City Manager

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**SUBJECT:**
League of California Cities Annual Conference – Designation on Voting Delegate and Alternate(s)

**RECOMMENDATION:**
Adopt a Resolution Entitled, Resolution of the City Council of the City of National City, California, Designating a Voting Delegate and up to Two Alternates to Represent the City of National City at the 2026 League of California Cities Annual Conference and Expo."

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
The League of California Cities 2026 Annual Conference is scheduled for September 23-25, 2026 at the Anaheim Convention Center. An important part of the Annual Conference is the Annual Business Meeting (during the General Assembly) scheduled on Friday, September 25, 2026. At this meeting, the League membership considers and takes action on resolutions that establish CalCities policy.

In order for cities to cast a vote during the Business meeting, each city's respective City Council must designate a voting delegate. In the instance that the selected voting delegate is unable to serve in that capacity, the League of California Cities' Bylaws afford each City the opportunity to appoint up to two alternate voting delegates.

According to the League's Bylaws, the selection of the voting delegate and alternates must be performed through the official action of the City Council. Furthermore, the voting delegate and alternates must be registered to attend the conference. Eligible individuals who may be selected as the City's voting delegate include the Mayor, each City Council member, as well as any other City official selected by the City Council to serve in this capacity.

At this time, staff respectfully requests that the City Council consider appointing a voting delegate and up to two alternates to vote on the City's behalf at the Annual Business Meeting of the League of California Cities on September 25, 2026.

**FINANCIAL STATEMENT:**
Travel costs and registration fees associated with this meeting will be charged to the designees' respective FY 2026-2027 departmental budgets.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Not Applicable

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBIT:**
Exhibit A - Resolution

**RESOLUTION NO. 2026 -**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DESIGNATING A VOTING DELEGATE AND AN ALTERNATE TO REPRESENT THE CITY OF NATIONAL CITY AT THE 2026 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE & EXPO**

**WHEREAS**, the City of National City is a member of good standing of the League of California Cities; and

**WHEREAS**, a representative from the City will be attending the 2026 League Annual Conference & Expo September 23 – 25, 2026; and

**WHEREAS**, each member City has a right to cast one vote on matters pertaining to League policy at the conference; and

**WHEREAS**, consistent with the League bylaws, a City's voting delegate and/or alternate must be designated by City Council action; and the individual(s) are identified in the Voting Delegate Form provided to the League Credential Committee.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1:** That the City Council hereby authorizes and designates the following a Voting Delegate and Alternate to the 2026 League of California Cities Annual Conference:

1._____

2._____

**Section 2:** This Resolution shall take effect immediately upon its passage.

**Section 3:** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**Section 4:** That the City Clerk shall forward a certified copy of the signed Resolution to the League of California Cities no later than the September 1, 2026 deadline.

**PASSED and ADOPTED this 18th day of August, 2026.**

_____
Ron Morrison, Mayor

**ATTEST:**

_____
Shelley Chapel, MMC, City Clerk

**APPROVED AS TO FORM:**

_____
Heidi Skinner, City Attorney

# AGENDA REPORT

**Department:** **Finance**
**Prepared by:** **Rachelle Barrera, Acting Finance Director**
**Meeting Date:** **Tuesday, August 18, 2026**
**Approved by:** **Douglas J. Schulze, City Manager**

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**SUBJECT:**
Presentation of Tyler Technologies' Priority Based Budgeting Solution and Services

**RECOMMENDATION:**
Receive the Presentation Regarding Tyler Technologies' Priority Based Budgeting (PBB) Software Solution, and Authorize the City Manager to Execute a Contract Amendment with Tyler Technologies to Add the Priority Base Budgeting Module in an Amount Not-to-Exceed $250,000."

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**
Not Applicable.

**EXPLANATION:**
Traditional line-item budgeting restricts visibility by focusing on rigid expense categories. To optimize resources, local governments are shifting toward priority-based budgeting, which looks at programs holistically to evaluate their community impact and strategic value. Tyler Technologies' Priority Based Budgeting is an AI-driven, cloud-based platform. It automates the complex process of shifting to a program-based financial model.

The presentation will cover these core system capabilities:

- **AI-Driven Program Inventory:** The software evaluates existing personnel, non-personnel, and operational line-item data to automatically build a comprehensive directory of city programs.
- **Predictive Program Costs:** Machine learning structures track exactly how much strategic funding goes toward specific services, giving decision-makers accurate data for cost-versus-outcome comparisons.
- **Five-Attribute Program Scoring:** The system helps score and prioritize local services based on five distinct public attributes: Demand, Mandate, Population Served, Recovery Cost, and Reliance.
- **Automated Return on Investment (ROI) Reports:** The system leverages a database of over 300 local governments to discover patterns, benchmark success, and print a custom playbook containing actionable revenue-generation and fund-reallocation recommendations.
- **Enhanced Strategic Transparency:** The solution features program budget templates that directly tie departmental funding requests to defined community priorities, making financial data clear to staff, residents, and elected officials.

**FINANCIAL STATEMENT:**
We are seeking to identify an appropriate funding source for the acquisition of software that would improve operational efficiency without creating an unbudgeted General Fund obligation.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**
Balanced Budget and Economic Development

**ENVIRONMENTAL REVIEW:**
This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**
The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

**ORDINANCE:**
Not Applicable

**EXHIBIT:**
Not Applicable