



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, December 6, 2022  
**Approved by:** Brad Raulston, City Manager

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**SUBJECT:**

Warrant Register #17 for the period of 10/21/22 through 10/27/22 in the amount of \$1,036,673.44

**RECOMMENDATION:**

Ratify Warrants Totaling \$1,036,673.44

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 10/21/22 – 10/27/22. Consistent with Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
Azteca Systems LLC	360436	71,400.00	Cityworks Annual Renewal 11/1/22
Chen Ryan Assoc	360440	87,200.04	CIP 21-25 West 19 <sup>th</sup> Street Greenway
Eagle Paving Co	360456	151,526.25	CIP 19-18 National City Blvd Bikeway
SDG&E	360484	91,087.60	Gas & Electric for Facilities FY23
Tri-Group Construction	360497	110,168.65	CIP 19-33 Paradise Creek Educational Park
Public Emp Ret System	221027	269,671.93	Service Period 10/4/22 – 10/17/22

**FINANCIAL STATEMENT:**

Warrant total \$1,036,673.44

**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:**

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBITS:**

Warrant Register No. 17