



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, November 19, 2024
Approved by: Benjamin A. Martinez, City Manager

SUBJECT:

Warrant Register #13 for the period of 9/20/24 through 9/26/24 in the amount of \$4,514,198.70

RECOMMENDATION:

Ratify Warrants Totaling \$4,514,198.70

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 9/20/24 – 9/26/24. 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>
LC Paving & Sealing	371444	158,800.82	CIP 19-20 Sweetwater Road Bikeway
Wright Construction	371460	66,210.15	CIP 19-1 Paradise Creek Water Quality
Dick Miller Inc	371491	227,100.25	CIP 22-09 Eastside I-805 Community
HSCC Inc	371497	51,817.96	CIP 23-06 Kimball Park Dog Park, TOT
NERI Landscape	371505	125,824.00	Las Palmas Park Improvements
County of San Diego	371434	63,179.00	FY 24-25 Membership Fee
Public Emp Retirement	202690179	354,651.35	Service Period 09/03/24 – 06/16/2024
Union Tower One LP	3644	1,299,036.80	Union Tower Construction Draw Req#3

FINANCIAL STATEMENT:

Warrant total \$4,514,198.70

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 within 72 hours of the meeting date and time in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A – Warrant Register No. 13