



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, August 5, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 44 for the Period of 4/25/25 through 5/1/25 in the Amount of \$2,738,659.12

RECOMMENDATION:

Ratify Warrants Totaling \$2,738,659.12

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 4/25/25 – 5/01/25. Consistent with the 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>
Devaney Pate Morris	374399	210,810.64	Litigation: Cummins Matter
City of San Diego	374392	128,225.20	Fire & Emergency Medical Dispatch Svcs
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SBCS Corporation	374438	68,381.00	TBRA SBCS VII Agreement
Public Emp Ret	251140138	360,603.52	Service Period 4/1/25 – 4/24/25

FINANCIAL STATEMENT:

Warrant Register Total \$2,738,659.12

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 – FY25 Warrant Register No. 44