



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, August 19, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 47 for the Period of 5/16/25 through 5/22/25 in the Amount of \$2,277,810.41

RECOMMENDATION:

Ratify Warrants Totaling \$2,277,810.41

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 5/16/25 – 5/22/25. 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>
Martinez, Jose A.	374655	56,000.00	T&A 90694 Refund for Project Bond
Sunroad Auto LLC	374693	53,694.13	Purchase of Ford Police Interceptor
Health Net Inc	374642	65,895.66	Grp# R1192A – June 2025 Health Net Ins
On Duty Health	374663	55,898.31	Annual Firefighter Health & Fitness

FINANCIAL STATEMENT:

Warrant Register Total \$2,277,810.41

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. 47