



# 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

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**SUBJECT:**

Warrant Register No. 48 for the Period of 5/23/25 through 5/29/25 in the Amount of \$1,181,714.48

**RECOMMENDATION:**

Ratify Warrants Totaling \$1,181,714.48

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period of 5/23/25 – 5/29/25. 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>
Wright Construction	374871	238,075.03	CIP 19-11 Paradise Creek Water Quality
City of San Diego	374724	128,225.20	Fire & Emergency Medical Dispatch Svcs
Bank of America	2694	65,662.00	2017 Energy Efficiency Series A Bond
Public Emp Retirmnt	251430135	361,086.32	Service Period 04/29/2025 – 05/12/2025

**FINANCIAL STATEMENT:**

Warrant Register Total \$1,181,714.48

**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. 48