



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, October 7, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 5 for the Period of 7/25/25 through 7/31/25 in the Amount of \$4,243,680.96

RECOMMENDATION:

Ratify Warrants Totaling \$4,243,680.96.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 7/25/25 – 7/31/25. 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>
Endelos Construction	375426	53,993.44	CIP 20-04 PD Generator & Electric Upgrade
RJ Noble Company	375457	1,876,685.01	CIP 23-15 Pavement Rehabilitation Project
STC Traffic Inc	1000672	107,979.58	Proposal for On-Call Eng Support
City of San Diego	1000668	128,225.20	Fire & Emergency Medical Dispatch Svcs
BCICapital, Inc	1000667	88,590.85	Police CAD Upgrade Financing

FINANCIAL STATEMENT:

Warrant Register Total \$4,243,680.96

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 – FY26 Warrant Register No. 5