



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. 6 for the Period of 8/01/25 through 8/07/25 in the Amount of \$3,481,140.81

RECOMMENDATION:

Ratify Warrants Totaling \$3,481,140.81.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 8/01/25 – 8/07/25. 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>
A Good Sign & Graph	375488	207,793.50	CIP 19-25 Bicycle Wayfinding Project
Blok Modular	375497	179,824.31	CIP 24-18 Las Palmas Pool Modular Bldgs
Aster Construction	375558	121,566.75	CIP 24-04 FY24 & 25 ADA Improvements
Devaney Pate Morris	1000683	96,667.16	Legal Services Cummins Matter
AP General Corp	1000678	260,070.15	CIP 24-13 Las Palmas Park Improvements
Public Emp Ret	252120184	374,127.25	Service Period 7/08/2025 – 7/21/2025

FINANCIAL STATEMENT:

Warrant Register Total \$3,481,140.81

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. 6