



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, December 2, 2025
Approved by: Alejandro Hernandez, Acting City Manager

SUBJECT:

Warrant Register No. 17 for the Period of 10/17/25 through 10/23/25 in the Amount of \$9,543,326.56

RECOMMENDATION:

Ratify Warrants Totaling \$9,543,326.56.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 10/17/25 – 10/23/25. 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>
RJ Noble Company	376263	895,516.91	CIP 23-15 Pavement Rehabilitation Project
SDG&E	376266	113,341.59	Gas & Electric Utilities for Facilities
Aster Construction	1001188	201,640.58	CIP 19-23 Central Community Enhancement
Blok Modular	1001189	418,325.18	CIP 24-18 Las Palmas Pool Modular Buildings
Chen Ryan Assoc	1001191	118,267.21	CIP 23-13 24 th Street Transit Center
Chen Ryan Assoc	1001191	75,201.90	CIP 23-13 24 th Street Transit Center
Chen Ryan Assoc	1001191	83,970.22	CIP 23-13 24 th Street Transit Center
The Bank of NY	4960	3,675,000.00	2021 Taxable Pension Obligation Bonds
The Bank of NY	4960	1,051,008.87	2021 Taxable Pension Obligation Bonds
Public Emp Ret	252950153	385,403.98	Service Period 9/30/25 – 10/13-25

FINANCIAL STATEMENT:

Warrant Register Total \$9,543,326.56

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. 17