



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, November 15, 2022  
Approved by: Brad Raulston, City Manager

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**SUBJECT:**

Warrant Register #15 for the period of 10/7/22 through 10/13/22 in the amount of \$825,312.50

**RECOMMENDATION:**

Ratify Warrants Totaling \$825,312.50

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 10/7/22 – 10/13/22. Consistent with 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>
County of San Diego	360286	52,473.00	FY22-23 HIRT Membership
Crest Equipment Inc.	360289	108,693.71	El Toyon Las Palmas Bike Corridor
Innovate Construction	360300	51,298.00	Citywide Safe Routes to School
Tri-Group Construction	360321	270,917.75	Citywide Safe Routes to School
ARCO Business Solutions	401032	61,168.81	Fuel for City Fleet FY23

**FINANCIAL STATEMENT:**

Warrant total \$825,312.50

**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:**

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBIT:**

Warrant Register No. 15