



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, August 1, 2023  
Approved by: Scott Huth, Acting City Manager

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**SUBJECT:**

Warrant Register #48 for the period of 5/26/23 through 6/01/23 in the amount of \$5,847,820.67.

**RECOMMENDATION:**

Ratify Warrants Totaling \$5,847,820.67

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 5/26/23 – 6/01/23. 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>
Anser Advisory Mngmnt	363560	92,948.00	CIP Sweetwater Road Protected bike
LC Paving & Sealing	363604	729,272.70	CIP Sweetwater Road Bikeway
HealthNet Inc	363596	68,499.93	Grp# R1192A – June 2023
City of SD	6897	1,784,109.00	Metropolitan Sewage System
Adminsure Inc	6948	95,098.68	WC Compensation Replenishment

**FINANCIAL STATEMENT:**

Warrant total: \$5,847,820.67

**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. 48