



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, May 6, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 37 for the Period of 3/07/25 through 3/13/25 in the Amount of \$3,527,176.16

RECOMMENDATION:

Ratify Warrants Totaling \$3,527,176.16

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 3/07/25 – 3/13/25. 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> |
|-----------------------|-------------------|---------------|-------------------------------------|
| CDWG | 373702 | 173,630.67 | Enterprise Storage System |
| CDWG | 373702 | 138,935.39 | Enterprise Storage System |
| City of Chula Vista | 373703 | 246,813.00 | Animal Care Services for FY25 |
| Flock Central | 373718 | 285,350.00 | Installation of Automated License |
| Stewart Title Guarant | 2259 | 122,619.50 | Purchase and Sale Agreement APN557 |
| Public Emp Retirement | 250710173 | 364,281.19 | Service Period 2/18/25 – 3/3/25 |
| Admisure, Inc | 557 | 124,186.85 | WC’s Account Replenishment / Feb 25 |

FINANCIAL STATEMENT:

Warrant Register Total \$3,527,176.16

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

EXHIBITS:

Exhibit A – FY25 Warrant Register No. 37