



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, June 3, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 41 for the Period of 4/04/25 through 4/10/25 in the Amount of \$2,064,994.12

RECOMMENDATION:

Ratify Warrants Totaling \$2,064,994.12

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 4/04/25 – 4/10/25. 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>
West Coast Arb	374208	53,200.00	Sidewalk Replacement Tree Removal
Admisure Inc	503	152,351.69	WC Account Replenishment / March 2025

FINANCIAL STATEMENT:

Warrant Register Total \$2,064,994.12

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. 41