



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, August 5, 2025  
**Approved by:** Scott W. Huth, Interim City Manager

**SUBJECT:**

Warrant Register No. 46 for the Period of 5/9/25 through 5/15/25 in the Amount of \$3,721,471.31

**RECOMMENDATION:**

Ratify Warrants Totaling \$3,721,471.31

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period of 5/9/25 – 5/15/25. 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>
Aster Construction	374546	80,253.34	CIP Central Community Enhancement
M-B Co, Inc	374572	380,805.28	Street Striper / Engineering
Sunroad Auto LLC	374600	53,694.13	Ford Police Utility Interceptors
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City of San Diego	576	1,893,570.00	Transportation / Treatment Fees
Public Emp Ret	251280116	364,633.10	Service Period 4/15/25 – 4/28/25
Adminsure Inc	4940	162,999.98	WC Account Replenishment / April 2025

**FINANCIAL STATEMENT:**

Warrant Register Total \$3,721,471.31

**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 – FY25 Warrant Register No. 46