



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, September 20, 2022  
Approved by: Brad Raulston, City Manager

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**SUBJECT:**

Warrant Register #6 for the period of 8/5/22 through 8/11/22 in the amount of \$2,207,289.37.

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,207,289.37

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 8/5/22 – 8/11/22. 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>
Boise Mobile Equip	359373	\$246,619.70	Type 6 Fire Apparatus Dodge Diesel
Adminsure	206763	\$55,986.85	WC Account Replenishment
Public Emp Ret System	220805	\$279,798.42	Service Period 7/12/22 – 7/25/22

**FINANCIAL STATEMENT:**

Warrants Totaling \$2,207,289.37

**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. 6