



AGENDA REPORT

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

SUBJECT:

Warrant Register #5 for the period of 7/29/22 through 8/4/22 in the amount of \$2,356,214.23.

RECOMMENDATION:

Ratify Warrants Totaling \$2,356,214.23.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 7/29/22 – 8/4/22. 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>
Health Net Inc	359282	\$82,875.30	August 2022 – Grp #R1192A
Crest Equipment	359302	\$534,282.63	CIP19-02 El Toyon/Palmas Bicycle Corridor
Innovative Construction	359315	\$61,535.00	CIP19-02 El Toyon/Las Palmas – ENG/PW
Kaiser Foundation HP	359317	\$219,599.69	September 2022 – Group# 104220
ARCO Business	526487	\$53,813.10	Fuel for City Fleet FY23

FINANCIAL STATEMENT:

Warrant total \$2,356,214.23.

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. 5