



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, October 18, 2022  
Approved by: Brad Raulston, City Manager

---

**SUBJECT:**

Warrant Register #9 for the period of 8/26/22 through 9/1/22 in the amount of \$1,900,006.52.

**RECOMMENDATION:**

Ratify Warrants Totaling \$1,900,006.52

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 8/26/22 – 9/1/22. 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>
SDG&E	359604	106,719.19	Gas & Electric for Facilities for FY22
Sweetwater Authority	359605	55,143.90	Water bill for Facilities FY22
Devaney Pate Morris	359715	69,437.22	Liability Claim
Health Net Inc	359731	76,788.24	September 2022 – Grp #R1181A
Public Ret Emp System 220901		270,200.45	Service Period 8/9/22 – 8/22/22

**FINANCIAL STATEMENT:**

Warrant total \$1,900,006.52

**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

**EXHIBITS:**

Warrant Register No. 9