



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, November 1, 2022
Approved by: Brad Raulston, City Manager

SUBJECT:

Warrant Register #12 for the period of 9/16/22 through 9/22/22 in the amount of \$1,346,098.20.

RECOMMENDATION:

Ratify Warrants Totaling \$1,346,098.20

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 9/16/22 – 9/22/22. 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>
---------------	-------------------	---------------	--------------------

NO WARRANTS OVER \$50,000.00 FOR THIS PERIOD

FINANCIAL STATEMENT:

Warrant total \$1,346,098.20

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. 12