



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 #13 for the period of 9/23/22 through 9/29/22 in the amount of \$1,170,264.82

RECOMMENDATION:

Ratify Warrants Totaling \$1,170,264.82

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 9/23/22 – 9/29/22. 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>
Bureau Veritas	360050	262,778.58	Plan Review Services / Building
ESGIL LLC	360058	95,585.52	Plan Review Services for FY 23
Health Net Inc	360063	80,846.28	Grp# R1192A – October 2022
Mile of Cars Assoc	360067	55,133.70	FY22 / Landscape Maintenance Services
Public Emp Ret Syst	220929	269,987.16	Service Period 9/6/22 – 9/19/22

FINANCIAL STATEMENT:

Warrant total \$1,170,264.82

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. 13