



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 #11 for the period of 9/9/22 through 9/15/22 in the amount of \$959,384.91.

RECOMMENDATION:

Ratify Warrants Totaling \$959,384.91

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 9/9/22 – 9/15/22. 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>
Crest Equipment Inc	359871	136,024.90	CIP 19-02 El Toyon/Las Palmas Bicycle Co
Kaiser Foundation	359891	208,042.65	October 2022- Grp# 104220
Tri-Group Const & Dev	359929	83,584.02	CIP19-04 Safe Routes to School Eng/PW
Public Emp Ret System	220915	268,747.78	Service Period 8/23/22 – 9/05/22

FINANCIAL STATEMENT:

Warrant total \$959,384.91

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. 11