



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, January 17, 2023
Approved by: Brad Raulston, City Manager

SUBJECT:

Warrant Register #19 for the period of 11/04/22 through 11/10/22 in the amount of \$518,728.25

RECOMMENDATION:

Ratify Warrants Totaling \$518,728.25

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 11/04/22 – 11/10/22. 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	360695	\$80,846.28	Grp# R1192A –November 2022
Neri Landscape	360709	\$88,940.85	ARPA-Las Palmas Pool & Fitness Center
Arco Business	575311	\$55,887.04	Fuel for City Fleet FY23

FINANCIAL STATEMENT:

Warrant total \$518,728.25

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. 19