



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 #18 for the period of 10/28/22 through 11/03/22 in the amount of \$3,085,499.65

RECOMMENDATION:

Ratify Warrants Totaling \$3,085,499.65

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 10/28/22 – 11/03/22. 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>
City of Chula Vista	360589	\$93,921.00	July – Sept 2022 Fees
Innovative Construction	360607	\$53,405.00	Citywide Safe Route to School
Project Professionals Corp	360624	\$70,635.31	Paradise Creek Park Extension
Tri-Group Construction	360643	\$72,581.90	Paradise Creek Educational Park
Adminsure Inc	796893	\$74,023.68	Worker’s Comp Replenishment

FINANCIAL STATEMENT:

Warrant total \$3,085,499.65

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. 18