



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 #21 for the period of 11/18/22 through 11/24/22 in the amount of \$1,571,871.71

RECOMMENDATION:

Ratify Warrants Totaling \$1,571,871.71

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 11/18/22 – 11/24/22. 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>
California Commercial Pool	360829	\$808,470.49	Las Palmas Pool Renovation
County of San Diego	360835	\$56,313.23	Maintenance of Sweetwater Channel
Kaiser Foundation HP	360854	\$216,841.02	Group #104220 – December 2022
Registrar of Voters	360870	\$109,911.00	Registrar of Voters – 2022
SDG&E	360876	\$125,403.42	Gas & Electric for Facilities FY23

FINANCIAL STATEMENT:

Warrant total \$1,571,871.71

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. 21