



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, February 7, 2023
Approved by: Brad Raulston, City Manager

SUBJECT:

Warrant Register #23 for the period of 12/2/22 through 12/8/22 in the amount of \$715,173.08.

RECOMMENDATION:

Ratify Warrants Totaling \$715,173.08

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 12/2/22 – 12/8/22. 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 N America	361098	\$ 74,333.07	Plan Review Services
Kaiser Foundation HP	361135	\$214,459.65	Group No. 104220- Jan 2023
Adminsure Inc	659427	\$ 75,946.89	WC’s Account Replenishment

FINANCIAL STATEMENT:

Warrant total \$715,173.08

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. 23