



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, February 21, 2023
Approved by: Brad Raulston, City Manager

SUBJECT:

Warrant Register #28 for the period of 01/06/23 through 1/12/23 in the amount of \$ 2,312,382.68

RECOMMENDATION:

Ratify Warrants Totaling \$ 2,312,382.68

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 01/06/23 – 01/12/23. 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>
AXON Enterprises	361489	101,978.10	Licensing & Storage for Body Cameras / PD
City of Vista	361499	54,387.00	RSWA - Environmental Enhancement
Health Net Inc	361518	80,846.28	Grp #R1192A – January 2023
Kaiser Foundation HP	361524	249,731.15	Group No. 104220 – Feb 2023
SDG&E	361544	67,966.76	Gas & Electric for Facilities FY23
Tri-Group Construction	361564	178,067.02	CIP 19-33Paradise Creek Park Extension

FINANCIAL STATEMENT:

Warrant total \$ 2,312,382.68

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. 28