



# AGENDA REPORT

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

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**SUBJECT:**

Warrant Register #27 for the period of 12/30/22 through 1/05/23 in the amount of \$ 1,926,754.42

**RECOMMENDATION:**

Ratify Warrants Totaling \$ 1,926,754.42

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 12/30/22 – 01/05/23. 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>
Bureau Veritas N America	361433	70,702.05	Plan Review Services / Building
Public Emp Ret System	230105	274,081.83	Service Period 11/29/22-12/12/22
Adminsure Inc	512985	80,757.97	WC’s Replenishment - December

**FINANCIAL STATEMENT:**

Warrant total \$ 1,926,754.42

**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. 27