



# AGENDA REPORT

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

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**SUBJECT:**

Warrant Register #29 for the period of 1/13/23 through 1/19/23 in the amount of \$424,817.66.

**RECOMMENDATION:**

Ratify Warrants Totaling \$424,817.66.

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 1/13/23 – 1/19/23. 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>
Neri Landscape Architecture	361626	\$84,215.85	CIP 20-20 Las Palmas Pool Fitness
Tri-Group Construction & Dev	361651	\$136,898.62	CIP 19-04 Citywide SRTS
Tyler Technologies Inc	361653	\$58,016.51	Eden Annual Licensing

**FINANCIAL STATEMENT:**

Warrant total \$424,817.66.

**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

**EXHIBIT:**

Warrant Register No. 29