



AGENDA REPORT

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

SUBJECT:

Warrant Register #31 for the period of 1/27/23 through 2/02/23 in the amount of \$2,267,218.53

RECOMMENDATION:

Ratify Warrants Totaling \$2,267,218.53

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, attached are the payments issued for the period 1/27/23 – 2/02/23. 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>
Eagle Paving Company	361823	\$228,355.13	CIP 22-19 National City Resurfacing
Project Professional Corp	361848	\$100,147.50	CIP 23-81 Professional Services
Tri-Group Construction & Dev	361870	\$137,034.53	CIP 19-33 Paradise Creek Edu Park
Public Emp Ret System	230201	\$276,052.63	Service Period 12/27/22 – 01/09/23

FINANCIAL STATEMENT:

Warrant total \$2,267,218.53

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. 31