



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 #32 for the period of 2/03/23 through 2/09/23 in the amount of \$2,310,853.39

RECOMMENDATION:

Ratify Warrants Totaling \$2,310,853.39

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, attached are the payments issued for the period 2/03/23 – 2/09/23. 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>
City of Chula Vista	361894	\$97,926.00	Animal Shelter Fees / Police
Health Net Inc	361912	\$93,730.80	Grp #R1192A February 2023
Kaiser Foundation HP	361916	\$220,012.97	Group No. 104220 – March 2023
Public Emp Ret System	230203	\$282,591.19	Service Period 1/10/23 – 1/23/23
Adminsure Inc	370824	\$129,078.96	WC Replenishment – January 2023

FINANCIAL STATEMENT:

Warrant total \$2,310,853.39

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. 32