



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, August 15, 2023
Approved by: Ben Martinez, Interim City Manager

SUBJECT:

Warrant Register #49 for the period of 6/2/23 through 6/8/23 in the amount of \$828,042.32

RECOMMENDATION:

Ratify Warrants Totaling \$828,042.32

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period 6/2/23 – 6/8/23. 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>
California Commercial Pool	363728	211,680.33	Las Palmas Pool Renovation
Tri-Group Construction & Dev	363786	65,032.32	Citywide Safe Routes to School
Kaiser Foundation HP	363747	240,505.17	Group No. 104220 – July 2023

FINANCIAL STATEMENT:

Warrant total \$828,042.32

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. 49