



# AGENDA REPORT

**Department:** Administrative Services - Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, January 16, 2024  
**Approved by:** Benjamin A Martinez, City Manager

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**SUBJECT:**

Warrant Register #17 for the period of 10/20/23 through 10/26/23 in the amount of \$1,251,183.30.

**RECOMMENDATION:**

Ratify Warrants Totaling \$1,251,183.30

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 10/20/23 – 10/26/23. 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>
Ca Commercial Pool	365742	\$603,815.09	CIP 22-01 Las Palmas Pool Renovation
Perry Ford-NC	365774	\$73,999.31	2023 Ford Superduty F350 Fire Utility Co
Wright Construction	365803	\$264,337.50	CIP 19-11 Paradise Creek Water Quality

**FINANCIAL STATEMENT:**

Warrant total \$1,251,183.30

**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:**

Exhibit A - Warrant Register No. 17