



# AGENDA REPORT

Department: Administrative Services - Finance  
Prepared by: Molly Brennan, Administrative Services Director  
Meeting Date: Tuesday, January 16, 2024  
Approved by: Benjamin A Martinez, City Manager

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**SUBJECT:**

Warrant Register #20 for the period of 11/10/23 through 11/16/23 in the amount of \$2,374,931.72.

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,374,931.72

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 11/10/23 – 11/16/23. Consistent with Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	<u>Explanation</u>
AEP California LLC	366065	\$133,111.96	2 Ford Interceptor Buildouts
HSCC Inc	366089	\$87,708.79	CIP 23-06 Kimball & Las Palmas Park
Municipal Maint Equip	366096	\$246,249.75	Trash Truck Grapple Loader
Healthnet Inc	366085	\$66,189.90	GRP #R1192A December 23

**FINANCIAL STATEMENT:**

Warrant total \$2,374,931.72

**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. 20