



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

SUBJECT:

Warrant Register #19 for the period of 11/03/23 through 11/09/23 in the amount of \$889,703.01.

RECOMMENDATION:

Ratify Warrants Totaling \$889,703.01

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 11/03/23 – 11/09/23. 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>
ARCO Business Sol	366965	\$54,698.83	Fuel for City Fleet Oct FY24
Kaiser Health Plan	366020	\$233,952.39	December 2023 Group #104220
Public Emp Ret Syst	231109	\$327,181.36	CalPERS Payroll Contribution 10/17-10/30
Adminsure Inc	2426	\$149,776.17	Workers’ Compensation Replenishment

FINANCIAL STATEMENT:

Warrant total \$889,703.01

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. 19