



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, March 19, 2024  
Approved by: Benjamin A. Martinez, City Manager

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**SUBJECT:**

Warrant Register #30 for the period of 1/19/24 through 1/25/24 in the amount of \$2,230,548.80.

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,230,548.80.

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period 1/19/24 – 1/25/24. Consistent with the 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>
HSCC Inc	366999	\$159,009.24	CIP 23-06 Kimball Park / Dog Park / Eng/PW
Health Net Inc	366994	\$74,937.18	Grp# R1192A – February 2024
Public Emp Ret Syst	240119	\$327,724.88	Service Period 12/26/23 – 01/08/24

**FINANCIAL STATEMENT:**

Warrant total \$2,230,548.80.

**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:**

The Agenda Report was posted within 72 hours of the meeting date and time in accordance with the Ralph M. Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBIT:**

Exhibit A - Warrant Register 30