



AGENDA REPORT

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

SUBJECT:

Warrant Register #11 for the period of 9/06/24 through 9/12/24 in the amount of \$2,289,177.07

RECOMMENDATION:

Ratify Warrants Totaling \$2,289,177.07

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 9/06/24 – 9/12/24. 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>
City of Vista	371296	56,753.11	RSWA Enhancement Fund Distribution
Public Emp Retirement	242550186	340,500.35	Service Period 8/2/24 – 9/02/24
Adminsure Inc	2292	92,521.47	Workers’ Comp Acct Replenishment Aug

FINANCIAL STATEMENT:

Warrant total \$2,289,177.07

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 No. 11