



# AGENDA REPORT

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

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**SUBJECT:**

Warrant Register #12 for the period of 9/13/24 through 9/19/24 in the amount of \$377,403.34

**RECOMMENDATION:**

Ratify Warrants Totaling \$377,403.34

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 9/13/24 – 9/19/24. 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>                    |
|----------------|-------------------|---------------|---------------------------------------|
| Health Net Inc | 371374            | 64,581.39     | Grp #R1192A – Oct 2024 Health Net Ins |

**FINANCIAL STATEMENT:**

Warrant total \$377,403.34

**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 – FY25 Warrant Register No. 12