



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, February 17, 2026
Approved by: Alejandro Hernandez, Acting City Manager

SUBJECT:

Warrant Register No. 26 for the Period of 12/19/25 through 12/25/25 in the Amount of \$1,175,968.21

RECOMMENDATION:

Ratify Warrants Totaling \$1,175,968.21.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 12/19/25 – 12/25/25. 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>
Health Net Inc	1001594	59,744.97	Grp# R1192A City of NC – Jan 2025
Kaiser Foundation	1001604	234,829.68	Grp# 104220 CID: 3991520200
Public Emp Ret	253530147	384,528.81	Service Period 11/25/25 – 12/08/25

FINANCIAL STATEMENT:

Warrant Register Total \$1,175,968.21

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 at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A – FY26 Warrant Register No. 26