



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, March 3, 2026  
Approved by: Alejandro Hernandez, Acting City Manager

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**SUBJECT:**

Warrant Register No. 29 for the Period of 1/9/26 through 1/15/26 in the Amount of \$2,500,464.49

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,500,464.49.

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period of 1/9/26 – 1/15/26. 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>
RJ Noble Co	376860	148,230.07	CIP 23-15 Pavement Rehabilitation Project
SBCS Corp	376861	50,071.00	TBRA SBCS VII Agreement
Axon Enterprise	376837	55,857.60	Axon Fleet 3 Basic 2 <sup>nd</sup> Year
Adminsure Inc	5845	240,157.15	WC Account Replenishment December

**FINANCIAL STATEMENT:**

Warrant Register Total \$2,500,464.49

**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

**EXHIBIT:**

Exhibit A – FY26 Warrant Register No. 29