



AGENDA REPORT

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

SUBJECT:

Warrant Register No. 28 for the Period of 1/2/26 through 1/8/26 in the Amount of \$891,653.51

RECOMMENDATION:

Ratify Warrants Totaling \$891,653.51.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 1/2/26 – 1/8/26. 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>
SDG&E	376798	98,947.10	Gas & Electric for Facilities
PRISM	376791	60,124.00	EWC Premium Adjustments
AXON Ent	376769	101,978.15	AXON Body Worn Cameras
Public Emp Ret 260050237		385,460.58	Service Period 12/09/25 – 12/22/2025

FINANCIAL STATEMENT:

Warrant Register Total \$891,653.51

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. 28