



# 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. 30 for the Period of 1/16/26 through 1/22/26 in the Amount of \$1,431,243.60

**RECOMMENDATION:**

Ratify Warrants Totaling \$1,431,243.60.

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period of 1/16/26 – 1/22/26. 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>
Burtech Pipeline	376879	84,328.42	CIP 24-03 P-2 Sewer Upsizing Project
Sunroad Auto LLC	376905	177,819.00	Purchase of Ford Police Utility Interceptors
Sunroad Auto LLC	376905	227,087.00	Purchase of Ford Police Utility Interceptors
Sunroad Auto LLC	376905	59,273.00	Purchase of Ford Police Utility Interceptors
Aster Contruction	1001731	199,940.09	CIP 19-23 Central Comm Enhancement
Dick Miller Inc	1001733	227,833.25	CIP 22-26 El Toyon Park Prop 68 Improve
Health Net Inc	1001736	59,744.97	Grp# R1192A City of NC / Feb 26

**FINANCIAL STATEMENT:**

Warrant Register Total \$1,431,243.60

**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. 30