



# AGENDA REPORT

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

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**SUBJECT:**

Warrant Register No. 31 for the Period of 1/23/26 through 1/29/26 in the Amount of \$2,965,337.79

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,965,337.79.

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period of 1/23/26 – 1/29/26. 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>
Cosco Fire Protection	376932	67,309.40	CIP 24-16 Fire Service Backflow Preventer
A Preman Roofing	1001753	96,398.40	CIP 25-09 Library Roof Replacement
A Preman Roofing	1001753	85,358.21	CIP 25-09 Library Roof Replacement
AP General Corp	1001756	149,019.66	CIP 24-13 Las Palmas Park Improvements
Public Emp Retirement	260200235	392,297.30	Service Period 12/23/25 – 01/05/2026

**FINANCIAL STATEMENT:**

Warrant Register Total \$2,965,337.79

**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. 31