



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, April 7, 2026
Approved by: Alejandro Hernandez, Acting City Manager

SUBJECT:

Warrant Register No. 34 for the Period of 2/13/26 through 2/19/26 in the Amount of \$453,875.30

RECOMMENDATION:

Ratify Warrants Totaling \$453,875.30.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 2/13/26 – 2/19/26. 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>
Sweetwater Authority	377148	74,770.00	Water Facilities for Las Palmas Park
Admisure Inc	615	181,990.27	WC Comp Replenishment – Jan 2026

FINANCIAL STATEMENT:

Warrant Register Total \$453,875.30

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. 34