



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, June 3, 2025  
Approved by: Scott W. Huth, Interim City Manager

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**SUBJECT:**

Warrant Register No. 40 for the Period of 3/28/25 through 4/03/25 in the Amount of \$2,432,092.92

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,432,092.92

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period of 3/28/25 – 4/03/25. 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>
Musco Corp	374088	292,320.00	Light Structure System for Kimball Ballfield
Keyser Marston	374081	61,831.25	On-Call Consulting Services
Tyler Tech	374126	51,769.06	Pace 10 Tyler CAD Support
Axon Enterprise	374039	55,857.60	Axon Fleet 3 Basic

**FINANCIAL STATEMENT:**

Warrant Register Total \$2,432,092.92

**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

**EXHIBITS:**

Exhibit A – FY25 Warrant Register No. 40