



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, December 2, 2025
Approved by: Alejandro Hernandez, Acting City Manager

SUBJECT:

Warrant Register No. 16 for the Period of 10/10/25 through 10/16/25 in the Amount of \$1,236,328.62

RECOMMENDATION:

Ratify Warrants Totaling \$1,236,328.62.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 10/10/25 – 10/16/25. 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>
Desert Auto Group	376177	172,616.64	2025 Ford Explorer Police Interceptors
The Garland Co	376208	193,223.42	Roofing Materials for NC Fire Station 34
The Garland Co	376208	608,604.22	Roofing Materials for NC Public Library

FINANCIAL STATEMENT:

Warrant Register Total \$1,236,328.62

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. 16