



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/7/2026 - 3/27/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
105407	03/19/2026	I-22894798	01/21/2026	DCC MLK PARADE BANNER	100-44-5330	Meetings	379.58
Vendor 8952 - ABC IMAGING Total:							379.58
Vendor: 0007 - ABC PRESS							
121285	03/19/2026	260078	02/25/2026	BUSINESS CARDS: ACCT MANAGER	100-53-5740	General Supplies	77.35
Vendor 0007 - ABC PRESS Total:							77.35
Vendor: 9221 - ABRAHAM LEON							
121286	03/19/2026	20260404-1	02/12/2026	SPRING FEST: PHOTOBOOTH	100-82-5723	Event/Program Costs	450.00
Vendor 9221 - ABRAHAM LEON Total:							450.00
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
105408	03/19/2026	251221	12/31/2025	DIAL-A-TAXI SVCS: DEC 2025	202-40-5674	Dial-A-Taxi	899.01
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							899.01
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
121338	03/27/2026	10535	01/30/2026	TEMP WATER CHIEF OPERATOR SVCS: JAN 2026	500-40-5400	Contract Services - General	3,298.00
121338	03/27/2026	10554	03/06/2026	TEMP WATER CHIEF OPERATOR SVCS: FEB 2026	500-40-5400	Contract Services - General	9,457.50
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							12,755.50
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105409	03/19/2026	PS-INV104021	02/20/2026	CROSSING GUARD SVCS: 2/1- 2/14/2026	100-74-5400	Contract Services - General	5,631.12
105409	03/19/2026	PS-INV104371	03/06/2026	CROSSING GUARD SVCS: 2/15 - 2/28/26	100-74-5400	Contract Services - General	5,631.12
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							11,262.24
Vendor: 1372 - ALLIANT INSURANCE SERVICES							
105410	03/19/2026	3446602	03/04/2026	EVENT INSURANCE: SPRING FEST & PAWS ON THE HILL	100-82-5723	Event/Program Costs	1,354.00
Vendor 1372 - ALLIANT INSURANCE SERVICES Total:							1,354.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105411	03/19/2026	18194747	02/26/2026	SECURITY SERVICES: 02/13 - 02/26/26	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,858.40

Warrant Register							Payment Dates: 3/7/2026 - 3/27/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9453 - AMIGOS NURSERY LLC							
121287	03/19/2026	3404	02/24/2026	STREET TREE PLANTING PROJECT - TREE PROCUREMENT	400-40-5894	Street Capital Improvements	2,813.75
Vendor 9453 - AMIGOS NURSERY LLC Total:							2,813.75
Vendor: 8740 - BANK OF AMERICA - OPEB							
105401	03/12/2026	INV0016957	03/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	625.04
105401	03/12/2026	INV0016958	03/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	674.96
105401	03/12/2026	INV0016959	03/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,571.48
105401	03/12/2026	INV0016960	03/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,571.48
105443	03/26/2026	INV0017121	03/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	625.04
105443	03/26/2026	INV0017122	03/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	674.96
105443	03/26/2026	INV0017123	03/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,656.45
105443	03/26/2026	INV0017124	03/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,656.45
Vendor 8740 - BANK OF AMERICA - OPEB Total:							13,055.86
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105412	03/19/2026	03052026	03/05/2026	GENERAL LEGAL SVCS: FEB 2026	100-16000	Inventory & Prepayments	82,417.61
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							82,417.61
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
121288	03/19/2026	01312026	01/31/2026	CAR WASH SVCS: JAN 2026	601-40-5540	Vehicle Maintenance	175.92
121288	03/19/2026	02282026	02/28/2026	CAR WASH SVCS: FEB 2026	601-40-5540	Vehicle Maintenance	114.95
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							290.87
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
105413	03/19/2026	7837030526	03/05/2026	ANNUAL SPRINKLER TEST: DWP	100-92-5400	Contract Services - General	495.00
105413	03/19/2026	7838030526	03/05/2026	ANNUAL SPRINKLER TEST: LIBRARY	100-92-5400	Contract Services - General	495.00
105413	03/19/2026	7839030526	03/05/2026	ANNUAL SPRINKLER TEST: PD	100-92-5400	Contract Services - General	690.00
Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:							1,680.00
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
121289	03/19/2026	32244	01/28/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	855.79
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							855.79
Vendor: 0062 - BRODART CO							
121290	03/19/2026	B7151830	01/31/2026	LIBRARY BOOK SUPPLIES (3)	100-81-5721	Special Department Supplies	63.35

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121290	03/19/2026	B7151923	01/31/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	22.87
121290	03/19/2026	B7171830	02/28/2026	LIBRARY BOOK SUPPLIES (13)	100-81-5721	Special Department Supplies	488.89
121290	03/19/2026	B7171948	02/28/2026	LIBRARY BOOK SUPPLIES (25)	100-81-5721	Special Department Supplies	705.26
121290	03/19/2026	B7171952	02/28/2026	LIBRARY BOOK SUPPLIES (3)	100-81-5721	Special Department Supplies	61.75
121290	03/19/2026	B7171979	02/28/2026	LIBRARY BOOK SUPPLIES (5)	100-81-5721	Special Department Supplies	84.60
121290	03/19/2026	B7171994	02/28/2026	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	32.45
121290	03/19/2026	B7172037	02/28/2026	LIBRARY BOOK SUPPLIES (6)	100-81-5721	Special Department Supplies	127.26
121290	03/19/2026	B7172039	02/28/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	22.87
121290	03/19/2026	B7172085	02/28/2026	LIBRARY BOOK SUPPLIES (35)	100-81-5721	Special Department Supplies	799.80
121290	03/19/2026	B7172113	02/28/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	45.25
121290	03/19/2026	B7172246	02/28/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	42.75
Vendor 0062 - BRODART CO Total:							2,497.10
Vendor: 10077 - CABD CONSTRUCTION INC							
121291	03/19/2026	AMP 1	01/31/2026	AMPHITHEATER PROJECT CONSTRUCTION	400-21150	Retention Payable	-12,512.50
121291	03/19/2026	AMP 1	01/31/2026	AMPHITHEATER PROJECT CONSTRUCTION	400-40-5896	Facilities Capital Improveme	250,250.00
121291	03/19/2026	AMP 2	02/28/2026	AMPHITHEATER PROJECT CONSTRUCTION	400-21150	Retention Payable	-16,056.25
121291	03/19/2026	AMP 2	02/28/2026	AMPHITHEATER PROJECT CONSTRUCTION	400-40-5896	Facilities Capital Improveme	321,125.00
Vendor 10077 - CABD CONSTRUCTION INC Total:							542,806.25
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0016612	03/12/2026	INV0016921	03/12/2026	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
DFT0016695	03/26/2026	INV0017084	03/26/2026	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							1,562.76
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016539	03/12/2026	INV0016919	03/12/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	617.49
DFT0016600	03/12/2026	INV0016991	03/12/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	22,585.92
DFT0016686	03/26/2026	INV0017155	03/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	26,083.75
DFT0016690	03/26/2026	INV0017159	03/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	52.55
DFT0016693	03/26/2026	INV0017162	03/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	153.91
Vendor 0203 - CALIFORNIA,STATE OF Total:							49,493.62
Vendor: 0407 - CALPERS							
DFT0016574	03/17/2026	INV0016962	03/12/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0016575	03/17/2026	INV0016963	03/12/2026	PERS 25143	100-21520	PERS - City Paid	12,394.50
DFT0016576	03/17/2026	INV0016964	03/12/2026	PERS 25143	100-21520	PERS - City Paid	12,787.70
DFT0016577	03/17/2026	INV0016965	03/12/2026	PERS 26091	100-21520	PERS - City Paid	14,411.84
DFT0016578	03/17/2026	INV0016966	03/12/2026	PERS 26091	100-21520	PERS - City Paid	14,802.33
DFT0016579	03/17/2026	INV0016967	03/12/2026	PERS 8703	100-21520	PERS - City Paid	1,599.98
DFT0016580	03/17/2026	INV0016968	03/12/2026	PERS 8703	100-21520	PERS - City Paid	2,875.41
DFT0016581	03/17/2026	INV0016969	03/12/2026	PERS 8704	100-21520	PERS - City Paid	3,826.70
DFT0016581	03/17/2026	INV0016969	03/12/2026	PERS 8704	100-21520	PERS - City Paid	152.73

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DFT0016581	03/17/2026	INV0016969	03/12/2026	PERS 8704	100-51-5230	Retirement Contributions	-0.09	
DFT0016582	03/17/2026	INV0016970	03/12/2026	PERS 8704	100-21520	PERS - City Paid	5,882.19	
DFT0016583	03/17/2026	INV0016971	03/12/2026	PERS 9063	100-21520	PERS - City Paid	6,389.83	
DFT0016584	03/17/2026	INV0016972	03/12/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84	
DFT0016585	03/17/2026	INV0016973	03/12/2026	PERS 9063	100-21520	PERS - City Paid	14,031.00	
DFT0016586	03/17/2026	INV0016974	03/12/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67	
							Vendor 0407 - CALPERS Total:	92,607.81
Vendor: 1560 - CARUSO FORD								
105414	03/19/2026	FOCS109524	12/12/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	317.96	
105414	03/19/2026	FOCS112978	02/26/2026	VEHICLE MAINT: UNIT #724	601-40-5540	Vehicle Maintenance	892.65	
105414	03/19/2026	FOCS113206	03/03/2026	VEHICLE MAINT: UNIT #724	601-40-5540	Vehicle Maintenance	668.93	
							Vendor 1560 - CARUSO FORD Total:	1,879.54
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC								
121292	03/19/2026	737502	01/01/2026	JANITORIAL SVCS: JAN 2026	100-92-5521	Cleaning Services	21,521.00	
							Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:	21,521.00
Vendor: 5431 - CINTAS CORPORATION								
121293	03/19/2026	4260604099	02/24/2026	UNIFORMS	100-92-5730	Uniforms	39.10	
121293	03/19/2026	4260604099	02/24/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121293	03/19/2026	4260604099	02/24/2026	UNIFORMS	100-95-5730	Uniforms	94.85	
121293	03/19/2026	4260604099	02/24/2026	UNIFORMS	500-40-5730	Uniforms	107.63	
121293	03/19/2026	4260604099	02/24/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
121293	03/19/2026	4261350031	03/03/2026	UNIFORMS	100-92-5730	Uniforms	39.38	
121293	03/19/2026	4261350031	03/03/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121293	03/19/2026	4261350031	03/03/2026	UNIFORMS	100-95-5730	Uniforms	56.40	
121293	03/19/2026	4261350031	03/03/2026	UNIFORMS	500-40-5730	Uniforms	119.09	
121293	03/19/2026	4261350031	03/03/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
							Vendor 5431 - CINTAS CORPORATION Total:	500.71
Vendor: 0714 - CIRCLE MARINA CW LLC								
105415	03/19/2026	030326	03/03/2026	CAR WASH SVCS: FEB 2026	100-74-5540	Vehicle Maintenance	56.00	
							Vendor 0714 - CIRCLE MARINA CW LLC Total:	56.00
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
105402	03/12/2026	INV0016982	03/12/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00	
105444	03/26/2026	INV0017146	03/26/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00	
							Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:	20.00
Vendor: 0377 - CITY OF LONG BEACH								
DFT0016602	03/16/2026	03162026	03/16/2026	BULK WATER & GAS SVCS: FEB 2026	100-92-5512	Utility Services	677.93	
DFT0016602	03/16/2026	03162026	03/16/2026	BULK WATER & GAS SVCS: FEB 2026	500-40-5512	Utility Services	77.68	
							Vendor 0377 - CITY OF LONG BEACH Total:	755.61

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 7313 - CITY OF SIGNAL HILL								
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	100-13001	Accrued Accounts Receivabl	225.59	
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	100-47-5512	Utility Services	29.62	
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	100-92-5512	Utility Services	6,462.42	
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	100-94-5512	Utility Services	14,628.47	
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	100-95-5512	Utility Services	30.00	
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	260-40-5512	Utility Services	385.91	
DFT0016536	03/16/2026	2/28/2026	03/16/2026	MONTHLY CITY WATER CHARGES - FEB 2026	500-40-5512	Utility Services	762.34	
Vendor 7313 - CITY OF SIGNAL HILL Total:							22,524.35	
Vendor: 1239 - CLEAN ENERGY								
105416	03/19/2026	CE12832655	02/28/2026	CNG FUEL: FEB 2026	601-40-5754	Fuel Purchases	453.29	
Vendor 1239 - CLEAN ENERGY Total:							453.29	
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS								
105417	03/19/2026	4208-1026991	03/09/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	126.81	
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							126.81	
Vendor: 1727 - CSG CONSULTANTS INC								
105418	03/19/2026	B251714	12/01/2025	BUILDING PLAN REVIEW SVCS: AMPHITHEATER - NOV 2025	400-40-5896	Facilities Capital Improveme	231.00	
Vendor 1727 - CSG CONSULTANTS INC Total:							231.00	
Vendor: 5688 - DAMIAN MARTINEZ								
121294	03/19/2026	392025.12	03/02/2026	WATER LOSS AUDIT REPORT: FY24-25	500-40-5423	Engineering Services	2,400.00	
Vendor 5688 - DAMIAN MARTINEZ Total:							2,400.00	
Vendor: 9147 - DANIA B CALDERON								
105419	03/19/2026	212	01/27/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 1/20/26	100-81-5723	Event/Program Costs	80.00	
105419	03/19/2026	213	01/27/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 1/27/26	100-81-5723	Event/Program Costs	80.00	
105419	03/19/2026	218	03/06/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 3/3/26	100-81-5723	Event/Program Costs	80.00	
105419	03/19/2026	219	03/10/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 3/10/26	100-81-5723	Event/Program Costs	80.00	
Vendor 9147 - DANIA B CALDERON Total:							320.00	
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC								
121295	03/19/2026	G-40593	01/14/2026	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	1,545.77	

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121295	03/19/2026	G-40929	01/31/2026	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	109.21
121295	03/19/2026	G-41091	02/10/2026	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	2,228.39
121295	03/19/2026	G-41144	02/11/2026	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	100.49
121295	03/19/2026	G-41390	02/25/2026	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	497.01
Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:							4,480.87
Vendor: 8927 - Debtbook							
121296	03/19/2026	DB2004520	03/01/2026	SUBSCRIPTION MANAGEMENT SVCS: 3/1/26 - 3/31/27	100-53-5450	Contract Professional Labor	100.00
121296	03/19/2026	DB2004520	03/01/2026	SUBSCRIPTION MANAGEMENT SVCS: 3/1/26 - 3/31/27	100-53-5450	Contract Professional Labor	15,000.00
Vendor 8927 - Debtbook Total:							15,100.00
Vendor: 9262 - DUDEK							
121297	03/19/2026	202507330	09/08/2025	WATER MASTER PLAN AND RATE STUDY: 7/26 - 8/22/25	500-40-5423	Engineering Services	1,650.00
Vendor 9262 - DUDEK Total:							1,650.00
Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.							
121298	03/19/2026	4945	02/24/2026	PROFESSIONAL SVCS: GEOLOGIST	100-23530	Deposits-Community Develo	3,694.50
121298	03/19/2026	4945	02/24/2026	PROFESSIONAL SVCS: GEOLOGIST	100-23530	Deposits-Community Develo	738.90
121298	03/19/2026	4945	02/24/2026	PROFESSIONAL SVCS: GEOLOGIST	100-34-4600	Administrative Fee (CD)	-738.90
Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:							3,694.50
Vendor: 9277 - ERIKA SEGURA ROMERO							
121299	03/19/2026	ChC-552	02/26/2026	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	375.00
Vendor 9277 - ERIKA SEGURA ROMERO Total:							375.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
121300	03/19/2026	29254521	03/09/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	51.75
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							51.75
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105420	03/19/2026	0070938	02/25/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,963.25
105420	03/19/2026	6157719	02/23/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	105.69
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							3,068.94
Vendor: 5303 - FRONTIER							
DFT0016610	03/09/2026	4123-021126	02/11/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	154.99
DFT0016611	03/10/2026	9765-021326	02/13/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	116.87

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016613	03/16/2026	9331-021926	02/19/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	946.07	
DFT0016614	03/14/2026	1920-021726	02/17/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	1,003.52	
DFT0016615	03/14/2026	0842-021726	02/17/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	519.32	
DFT0016615	03/14/2026	0842-021726	02/17/2026	FRONTIER SVCS: FEB 2026	500-40-5511	Telephone/Data	2,062.32	
DFT0016616	03/27/2026	1335-030226	03/02/2026	FRONTIER SVCS: MAR 2026	500-40-5511	Telephone/Data	1,722.46	
DFT0016617	03/16/2026	02192026-PW	02/19/2026	FRONTER SVCS: PW BULK - FEB 2026	100-51-5511	Telephone/Internet	202.75	
DFT0016617	03/16/2026	02192026-PW	02/19/2026	FRONTER SVCS: PW BULK - FEB 2026	500-40-5511	Telephone/Data	1,648.08	
DFT0016618	03/12/2026	6025-021526	02/15/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	772.64	
DFT0016619	03/25/2026	9470-022826	02/28/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	362.48	
DFT0016621	03/23/2026	0259-022526	02/25/2026	FRONTIER SVCS: MAR 2026	100-74-5511	Telephone	530.00	
DFT0016622	03/16/2026	02192026-PD	02/19/2026	FRONTIER SVCS: PD BULK - FEB 2026	100-51-5511	Telephone/Internet	3,573.18	
DFT0016622	03/16/2026	02192026-PD	02/19/2026	FRONTIER SVCS: PD BULK - FEB 2026	100-74-5511	Telephone	702.42	
DFT0016720	03/27/2026	1026-030226	03/02/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	790.00	
							Vendor 5303 - FRONTIER Total:	15,107.10
Vendor: 10351 - GLORY DAYS SERVICE INC								
121301	03/19/2026	1005	02/18/2026	YOUTH SPORTS PHOTOS	100-83-5723	Event/Program Costs	166.86	
							Vendor 10351 - GLORY DAYS SERVICE INC Total:	166.86
Vendor: 9299 - GRACE ENVIRONMENTAL SERVICES, INC								
121302	03/19/2026	2137	01/31/2026	VALVE EXERCISING ON CALL: JAN 2026	500-40-5400	Contract Services - General	12,124.64	
							Vendor 9299 - GRACE ENVIRONMENTAL SERVICES, INC Total:	12,124.64
Vendor: 1194 - GRAINGER								
105421	03/19/2026	9823731311	02/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	351.50	
							Vendor 1194 - GRAINGER Total:	351.50
Vendor: 0225 - HACH COMPANY								
105422	03/19/2026	14905928	03/09/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,547.00	
							Vendor 0225 - HACH COMPANY Total:	1,547.00
Vendor: 8885 - ILLUSIONS BY ALLEN								
121303	03/19/2026	57863	03/09/2026	SPRING FEST: MAGIC SHOW	100-82-5723	Event/Program Costs	500.00	
							Vendor 8885 - ILLUSIONS BY ALLEN Total:	500.00
Vendor: 9877 - IMEG CONSULTANTS CORP								
121304	03/19/2026	25004980.00-5	02/17/2026	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improveme	2,304.62	
							Vendor 9877 - IMEG CONSULTANTS CORP Total:	2,304.62
Vendor: 8818 - INFINITY TECHNOLOGIES								
105423	03/19/2026	5042	02/10/2026	SOFTWARE LICENSING: JAN 2026	100-74-5570	Software Licensing & Suppor	10.00	
105423	03/19/2026	5199	03/11/2026	IT SVCS: FEB 2026	100-52-5440	Technology Technical Service	9,250.00	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105423	03/19/2026	5199	03/11/2026	IT SVCS: FEB 2026	100-74-5440	IT Services	9,250.00
105423	03/19/2026	5200	03/11/2026	DATTO OFFICE 365: FEB 2026	100-52-5570	Software Licensing & Suppor	472.50
105423	03/19/2026	5207	03/11/2026	IT SVCS: NETWORK UPGRADES TO CITY HALL & PD	100-52-5840	Capital Outlay	6,690.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							25,672.50
Vendor: 6528 - INFOSEND, INC							
105424	03/19/2026	305804	02/28/2026	MAILING & PRINTING SVCS: FEB 2026	500-45-5720	Postage	1,825.62
Vendor 6528 - INFOSEND, INC Total:							1,825.62
Vendor: 9923 - INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE							
121305	03/19/2026	25-0102	03/11/2026	CRIME ANALYST SERVICES	100-74-5420	Professional Services	9,600.00
Vendor 9923 - INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE Total:							9,600.00
Vendor: 8644 - JOE MAR POLYGRAPH							
105425	03/19/2026	26-001-SHPD	03/06/2026	POLYGRAPH EXAM SVCS: 2/18 & 2/23/26	100-74-5400	Contract Services - General	500.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							500.00
Vendor: 10395 - KELLY COSTELLO							
121306	03/19/2026	03192026	03/19/2026	REIMBURSEMENT DUE FOR 2024	100-21050	Accrued Liabilities Payable	198.30
Vendor 10395 - KELLY COSTELLO Total:							198.30
Vendor: 6293 - KIL CORPORATION							
121307	03/19/2026	10645	02/18/2026	PROFESSIONAL SVCS: AIR DUCT	100-92-5400	Contract Services - General	2,500.00
Vendor 6293 - KIL CORPORATION Total:							2,500.00
Vendor: 5518 - KIMBALL MIDWEST							
121308	03/19/2026	103942801	11/17/2025	VEHICLE SUPPLIES	601-40-5740	General Supplies	1,199.52
Vendor 5518 - KIMBALL MIDWEST Total:							1,199.52
Vendor: 10078 - KITCHELL/CEM INC							
121309	03/19/2026	131641	02/17/2026	AMPHITHEATER CM SVCS: 12/1/25 - 1/31/26	400-40-5896	Facilities Capital Improveme	20,276.50
Vendor 10078 - KITCHELL/CEM INC Total:							20,276.50
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105426	03/19/2026	005	12/01/2026	WILLOW ST MEDIAN PROJEC	400-21150	Retention Payable	-450.00
105426	03/19/2026	005	12/01/2026	WILLOW ST MEDIAN PROJEC	400-40-5894	Street Capital Improvements	9,000.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							8,550.00
Vendor: 8352 - KPFF, INC							
121310	03/19/2026	597719	02/10/2026	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	5,468.50

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121310	03/19/2026	600801	03/06/2026	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	10,895.00
Vendor 8352 - KPFF, INC Total:							16,363.50
Vendor: 8790 - L.N. CURTIS AND SONS							
121311	03/19/2026	INV1041046	02/20/2026	UNIFORMS	100-72-5730	Uniforms	807.28
121311	03/19/2026	INV1042299	02/25/2026	UNIFORMS	100-72-5730	Uniforms	1,365.60
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,172.88
Vendor: 1545 - LOOMIS							
121312	03/19/2026	13918708	02/28/2026	ARMORED CAR SVCS: MAR 2026	100-51-5435	Banking Services	238.40
121312	03/19/2026	13918708	02/28/2026	ARMORED CAR SVCS: MAR 2026	500-45-5420	Professional Services	238.40
Vendor 1545 - LOOMIS Total:							476.80
Vendor: 9726 - MAGIC JUMP RENTALS INC							
121313	03/19/2026	440593	03/04/2026	SPRING FEST: JUMPERS	100-82-5723	Event/Program Costs	891.36
Vendor 9726 - MAGIC JUMP RENTALS INC Total:							891.36
Vendor: 0498 - MEARNS CONSULTING CORP							
105427	03/19/2026	26400-1701 Creston	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
105427	03/19/2026	26400-1701 Creston	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
105427	03/19/2026	26400-1701 Creston	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105427	03/19/2026	2640-2775 Walnut	02/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,830.00
105427	03/19/2026	2640-2775 Walnut	02/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	366.00
105427	03/19/2026	2640-2775 Walnut	02/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
105427	03/19/2026	26500-1933 TEMPLE	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	313.70
105427	03/19/2026	26500-1933 TEMPLE	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,568.50
105427	03/19/2026	26500-1933 TEMPLE	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-313.70

Warrant Register						Payment Dates: 3/7/2026 - 3/27/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105427	03/19/2026	26600-2375 LEWIS	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
105427	03/19/2026	26600-2375 LEWIS	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
105427	03/19/2026	26600-2375 LEWIS	03/09/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105427	03/19/2026	26700-2775 WALNUT	03/10/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105427	03/19/2026	26700-2775 WALNUT	03/10/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105427	03/19/2026	26700-2775 WALNUT	03/10/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105427	03/19/2026	26800-3241 Industry	03/10/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105427	03/19/2026	26800-3241 Industry	03/10/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105427	03/19/2026	26800-3241 Industry	03/10/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							5,838.50
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105428	03/19/2026	21396097	02/25/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	118.91
105428	03/19/2026	21404270	03/11/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							241.89
Vendor: 5364 - MEDIEVAL TIMES DINNER & TOURNAMENT							
121314	03/19/2026	45343035	03/05/2026	SUMMER CAMP YOUTH EXCURSION - 6/18/2026	100-83-5723	Event/Program Costs	2,947.28
Vendor 5364 - MEDIEVAL TIMES DINNER & TOURNAMENT Total:							2,947.28
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
105429	03/19/2026	1277739	02/19/2026	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-61-5400	Contract Services - General	467.50
105429	03/19/2026	1277739	02/19/2026	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	1,445.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							1,912.50

Warrant Register						Payment Dates: 3/7/2026 - 3/27/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9266 - MVP SECURITY SYSTEMS, INC							
121315	03/19/2026	3741	02/24/2026	ID CARD SUPPLIES	100-46-5400	Contract Services - General	925.52
121315	03/19/2026	3741	02/24/2026	ID CARD SUPPLIES	100-74-5740	General Supplies	925.51
Vendor 9266 - MVP SECURITY SYSTEMS, INC Total:							1,851.03
Vendor: 0170 - OFFICE DEPOT							
105430	03/19/2026	458478124001	02/24/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	123.93
105430	03/19/2026	458711994001	03/09/2026	OFFICE SUPPLIES: FIN	100-53-5740	General Supplies	180.72
105430	03/19/2026	459213659001	02/23/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	98.93
105430	03/19/2026	459419584001	02/24/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	262.38
105430	03/19/2026	460512271001	02/27/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	108.56
105430	03/19/2026	460520337001	03/02/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	189.94
Vendor 0170 - OFFICE DEPOT Total:							964.46
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
121316	03/19/2026	0000083	01/19/2026	LIBRARY: WOMEN'S WELLNESS PROGRAM	100-81-5723	Event/Program Costs	400.00
121316	03/19/2026	0000085	01/19/2026	LIBRARY: WOMEN'S WELLNESS WORKSHOP	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							800.00
Vendor: 0294 - PARS							
105431	03/19/2026	59925	03/05/2026	PARS FEES: JAN 2026	100-51-5400	Contract Services - General	223.86
Vendor 0294 - PARS Total:							223.86
Vendor: 8405 - PETER JOSEPH BUCKNAM							
121317	03/19/2026	375-02.04	02/16/2026	2025 PAVEMENT MANAGEMENT PROGRAM	100-91-5423	Engineering Services	8,480.00
Vendor 8405 - PETER JOSEPH BUCKNAM Total:							8,480.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
121318	03/19/2026	1220251082	01/21/2026	ADMIN CITATION PROCESSING: DEC 2025	100-62-5400	Contract Services - General	595.00
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							595.00
Vendor: 9625 - PLACEWORKS, INC							
121319	03/19/2026	CSHI-01.0 - 15	02/28/2026	PLACEWORKS - OSA STUDY: FEB 2026	100-47-5400	Contract Services - General	5,155.00
Vendor 9625 - PLACEWORKS, INC Total:							5,155.00
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
121320	03/19/2026	7285	02/26/2026	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	4,850.00
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							4,850.00
Vendor: 0600 - RED WING SHOE STORE							
105432	03/19/2026	20260310013553	03/10/2026	BOOTS (2)	500-40-5730	Uniforms	600.00
Vendor 0600 - RED WING SHOE STORE Total:							600.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5265 - REGIONAL TAP SERVICE CENTER								
121321	03/19/2026	6026914	02/28/2026	REDUCED BUS FARE: FEB 202	202-40-5671	Bus Fare Subsidy	24.00	
							Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:	24.00
Vendor: 5266 - REPTACULAR ANIMALS								
121322	03/19/2026	6096	01/21/2026	SPRING FEST: PETTING ZOO	100-82-5723	Event/Program Costs	932.50	
							Vendor 5266 - REPTACULAR ANIMALS Total:	932.50
Vendor: 5524 - RESOURCE BUILDING MATERIALS								
121323	03/19/2026	4161397	02/27/2026	PUBLIC WORKS SUPPLIES: SANDBAGS	100-92-5740	General Supplies	1,219.65	
							Vendor 5524 - RESOURCE BUILDING MATERIALS Total:	1,219.65
Vendor: 1377 - ROADLINE PRODUCTS								
121324	03/19/2026	22323	01/07/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	296.89	
121324	03/19/2026	22395	01/21/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,481.50	
							Vendor 1377 - ROADLINE PRODUCTS Total:	1,778.39
Vendor: 9727 - ROBERT SASSAMAN III								
121325	03/19/2026	07072026	03/05/2026	SUMMER CAMP YOUTH EXCURSION 7/7/26	100-16000	Inventory & Prepayments	1,403.00	
							Vendor 9727 - ROBERT SASSAMAN III Total:	1,403.00
Vendor: 3019 - RPW SERVICES								
121326	03/19/2026	49266	02/24/2026	RODENT CONTROL: 1925 E 21ST ST - FEB 2026	100-94-5400	Contract Services - General	230.00	
							Vendor 3019 - RPW SERVICES Total:	230.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION								
105433	03/19/2026	3090-01-CU23-8	03/06/2026	PROFESSIONAL SVCS: CITY HALL RENOVATION - FEB 202	400-40-5896	Facilities Capital Improveme	710.75	
							Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:	710.75
Vendor: 1816 - RUIZ CONCRETE AND PAVING, INC.								
121283	03/11/2026	10682-01	02/03/2026	FY 25-26 SIDEWALK REPAIR	400-40-5894	Street Capital Improvements	29,750.25	
121283	03/11/2026	10682-01	02/03/2026	FY 25-26 SIDEWALK REPAIR	400-40-5894	Street Capital Improvements	4,806.00	
							Vendor 1816 - RUIZ CONCRETE AND PAVING, INC. Total:	34,556.25
Vendor: 0992 - RUSSELL ROBINETT								
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	955.25	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	956.83	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	958.00	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	671.67	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	1,313.42	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	3,441.67	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	3,681.67	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	6,125.08	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	23,441.67	
105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	642.33	

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105434	03/19/2026	03192026	03/19/2026	RENT PAYMENTS: APR 2026	100-47-5551	Rental of Land & Buildings Ex	716.42
Vendor 0992 - RUSSELL ROBINETT Total:							42,904.01
Vendor: 1606 - SAFETY MANAGEMENT SYSTEMS							
121327	03/19/2026	8967	03/03/2026	TRAINING - 24 HR HAZWOPE	500-40-5320	Travel & Training	275.00
Vendor 1606 - SAFETY MANAGEMENT SYSTEMS Total:							275.00
Vendor: 8182 - SECRETARY OF STATE							
121284	03/11/2026	03092026	03/09/2026	NOTARY EXAM & APP PROCESSING FEE	100-74-5320	Travel & Training	40.00
Vendor 8182 - SECRETARY OF STATE Total:							40.00
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105403	03/12/2026	INV0016983	03/12/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	990.00
105445	03/26/2026	INV0017147	03/26/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	990.00
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							1,980.00
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105404	03/12/2026	INV0016981	03/12/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,512.00
105446	03/26/2026	INV0017145	03/26/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,512.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							3,024.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105405	03/12/2026	INV0016951	03/12/2026	Child Care	100-21538	Flex Spending Payable	458.34
105405	03/12/2026	INV0016952	03/12/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
105447	03/26/2026	INV0017115	03/26/2026	Child Care	100-21538	Flex Spending Payable	458.34
105447	03/26/2026	INV0017116	03/26/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
Vendor 4432 - SIGNAL HILL,CITY OF Total:							3,933.32
Vendor: 9592 - SOFFA ELECTRIC INC							
105435	03/19/2026	25-1529	01/26/2026	ON-CALL SVCS: SCADA INTEGRATION	500-40-5840	Capital Outlay	860.00
Vendor 9592 - SOFFA ELECTRIC INC Total:							860.00
Vendor: 1761 - SONSTRAY MACHINERY LLC							
121328	03/19/2026	PSO214100-1	02/11/2026	VEHICLE MAINT: BACKHOE	601-40-5721	Vehicle Supplies	327.22
121328	03/19/2026	PSO216115-1	02/17/2026	VEHICLE MAINT: BACKHOE	601-40-5721	Vehicle Supplies	44.11
121328	03/19/2026	SWO084896	01/09/2026	VEHICLE MAINT: BACKHOE	601-40-5721	Vehicle Supplies	1,642.20
Vendor 1761 - SONSTRAY MACHINERY LLC Total:							2,013.53
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0016603	03/13/2026	03172026	03/17/2026	BULK ELECTRIC SVCS: FEB 2026	100-47-5512	Utility Services	2,440.51
DFT0016603	03/13/2026	03172026	03/17/2026	BULK ELECTRIC SVCS: FEB 2026	100-92-5512	Utility Services	12,526.62
DFT0016603	03/13/2026	03172026	03/17/2026	BULK ELECTRIC SVCS: FEB 2026	100-94-5512	Utility Services	64.40
DFT0016603	03/13/2026	03172026	03/17/2026	BULK ELECTRIC SVCS: FEB 2026	100-95-5510	Electricity	922.62

Warrant Register							Payment Dates: 3/7/2026 - 3/27/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016603	03/13/2026	03172026	03/17/2026	BULK ELECTRIC SVCS: FEB 2026	100-95-5512	Utility Services	109.15
DFT0016603	03/13/2026	03172026	03/17/2026	BULK ELECTRIC SVCS: FEB 2026	500-40-5512	Utility Services	2,487.98
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	100-13001	Accrued Accounts Receivabl	11.47
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	100-92-5512	Utility Services	10,760.34
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	100-94-5512	Utility Services	670.60
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	100-95-5510	Electricity	17,536.66
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	100-95-5512	Utility Services	1,471.03
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	260-40-5512	Utility Services	33.47
DFT0016604	03/10/2026	02252026	02/25/2026	ELECTRIC SVCS: JAN 2026	500-40-5512	Utility Services	3,614.48
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							52,649.33
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
121329	03/19/2026	02132026	02/13/2026	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	469.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							469.00
Vendor: 10084 - SPOT LIGHTING SUPPLIES INC							
121330	03/19/2026	663096	02/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	256.36
Vendor 10084 - SPOT LIGHTING SUPPLIES INC Total:							256.36
Vendor: 5227 - STUDIO SPECTRUM							
105436	03/19/2026	193446	03/01/2026	CITY COUNCIL PRODUCTION SVCS: FEB 2026	100-43-5400	Contract Services - General	1,650.00
Vendor 5227 - STUDIO SPECTRUM Total:							1,650.00
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
121331	03/19/2026	26-0305-11	03/05/2026	PSYCHOLOGICAL EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 5408 - THE PITTSBURGH PAINTS CO							
121332	03/19/2026	807320002900	02/27/2026	UNIFORMS	100-95-5721	Special Dept Supplies-Graffiti	854.34
Vendor 5408 - THE PITTSBURGH PAINTS CO Total:							854.34
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
105437	03/19/2026	03012026	03/01/2026	DESIGN SVCS: CITY HALL WINDOW RENO - 2/1 - 2/9/2	400-40-5896	Facilities Capital Improveme	2,500.00
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							2,500.00
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
121333	03/19/2026	47981	03/04/2026	PARKING CITATION SUPPLIES	100-76-5740	General Supplies	342.55
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							342.55
Vendor: 1088 - U.S. ARMOR CORPORATION							
105438	03/19/2026	51999	03/06/2026	UNIFORMS	100-72-5730	Uniforms	1,005.61
Vendor 1088 - U.S. ARMOR CORPORATION Total:							1,005.61

Warrant Register							Payment Dates: 3/7/2026 - 3/27/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6826 - U.S. BANK - INVESTMENTS							
105439	03/19/2026	8051570	01/23/2026	LIBRARY BONDS TRUSTEE ADMIN FEES: 1/1/26- 12/31/26	100-51-5435	Banking Services	2,425.00
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							2,425.00
Vendor: 0801 - U.S. BANK - PARS							
105406	03/12/2026	INV0016961	03/12/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,713.86
105448	03/26/2026	INV0017125	03/26/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,918.82
Vendor 0801 - U.S. BANK - PARS Total:							3,632.68
Vendor: 0122 - ULINE							
121334	03/19/2026	204733977	02/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	317.19
Vendor 0122 - ULINE Total:							317.19
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
121335	03/19/2026	220260699	03/01/2026	MONTHLY DATABASE MAINT: MAR 2026	500-40-5400	Contract Services - General	143.30
121335	03/19/2026	25-263012	03/01/2026	CA STATE REGULATORY COSTS: MAR 2026	500-40-5400	Contract Services - General	54.59
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							197.89
Vendor: 5452 - US TREASURY							
DFT0016537	03/12/2026	INV0016917	03/12/2026	Social Security	100-21510	FICA Taxes Payable	144.64
DFT0016538	03/12/2026	INV0016918	03/12/2026	Medicare	100-21511	Medicare Taxes Payable	269.04
DFT0016540	03/12/2026	INV0016920	03/12/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	1,442.90
DFT0016598	03/12/2026	INV0016989	03/12/2026	Social Security	100-21510	FICA Taxes Payable	33,342.56
DFT0016599	03/12/2026	INV0016990	03/12/2026	Medicare	100-21511	Medicare Taxes Payable	14,586.76
DFT0016601	03/12/2026	INV0016992	03/12/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	54,294.54
DFT0016684	03/26/2026	INV0017153	03/26/2026	Social Security	100-21510	FICA Taxes Payable	34,375.28
DFT0016685	03/26/2026	INV0017154	03/26/2026	Medicare	100-21511	Medicare Taxes Payable	15,854.92
DFT0016687	03/26/2026	INV0017156	03/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	63,317.76
DFT0016688	03/26/2026	INV0017157	03/26/2026	Social Security	100-21510	FICA Taxes Payable	266.72
DFT0016689	03/26/2026	INV0017158	03/26/2026	Medicare	100-21511	Medicare Taxes Payable	62.38
DFT0016691	03/26/2026	INV0017160	03/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	91.26
DFT0016692	03/26/2026	INV0017161	03/26/2026	Medicare	100-21511	Medicare Taxes Payable	216.68
DFT0016694	03/26/2026	INV0017163	03/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	452.94
Vendor 5452 - US TREASURY Total:							218,718.38
Vendor: 8896 - VITAL RECORDS CONTROL							
105440	03/19/2026	6041654	02/28/2026	STORAGE FEES: MAR 2026	100-43-5420	Professional Services	241.44
105440	03/19/2026	6113003	02/28/2026	SHREDDING SVCS: FEB 2026	100-76-5400	Contract Services - General	631.21
Vendor 8896 - VITAL RECORDS CONTROL Total:							872.65

Warrant Register							Payment Dates: 3/7/2026 - 3/27/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0016541	03/12/2026	INV0016922	03/12/2026	401A	100-21570	Deferred Compensation Ded	1,445.11
DFT0016542	03/12/2026	INV0016923	03/12/2026	401A%	100-21570	Deferred Compensation Ded	1,121.77
DFT0016627	03/26/2026	INV0017085	03/26/2026	401A	100-21570	Deferred Compensation Ded	1,445.11
DFT0016628	03/26/2026	INV0017086	03/26/2026	401A%	100-21570	Deferred Compensation Ded	1,121.77
Vendor 5703 - VOYA 401A PLAN 664281 Total:							5,133.76
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0016543	03/12/2026	INV0016924	03/12/2026	457	100-21570	Deferred Compensation Ded	1,571.58
DFT0016544	03/12/2026	INV0016925	03/12/2026	457	100-21570	Deferred Compensation Ded	9,196.85
DFT0016545	03/12/2026	INV0016926	03/12/2026	457 Benefit	100-21570	Deferred Compensation Ded	10,048.84
DFT0016546	03/12/2026	INV0016927	03/12/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0016547	03/12/2026	INV0016928	03/12/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,147.31
DFT0016548	03/12/2026	INV0016929	03/12/2026	457 ROTH	100-21570	Deferred Compensation Ded	213.41
DFT0016629	03/26/2026	INV0017087	03/26/2026	457	100-21570	Deferred Compensation Ded	1,587.19
DFT0016630	03/26/2026	INV0017088	03/26/2026	457	100-21570	Deferred Compensation Ded	9,196.85
DFT0016631	03/26/2026	INV0017089	03/26/2026	457 Benefit	100-21570	Deferred Compensation Ded	10,048.84
DFT0016632	03/26/2026	INV0017090	03/26/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0016633	03/26/2026	INV0017091	03/26/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,147.31
DFT0016634	03/26/2026	INV0017092	03/26/2026	457 ROTH	100-21570	Deferred Compensation Ded	213.41
Vendor 5704 - VOYA 457 PLAN 664280 Total:							47,371.59
Vendor: 5161 - WECK LABORATORIES							
121336	03/19/2026	W6C0028	03/02/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	280.00
121336	03/19/2026	W6C0574	03/09/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	400.00
121336	03/19/2026	W6C0632	03/10/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	300.00
121336	03/19/2026	W6C0633	03/10/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	70.00
Vendor 5161 - WECK LABORATORIES Total:							1,050.00
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0016605	03/09/2026	02272026	02/27/2026	P-CARD DRAFT POSTING	100-16000	Inventory & Prepayments	54,896.83
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							54,896.83
Vendor: 0010 - WEST COAST ARBORISTS INC							
105441	03/19/2026	240501	02/15/2026	TREE TRIMMING: 02/01 - 02/15/26	100-95-5531	Arborist Services	33,232.85
105441	03/19/2026	240502	02/15/2026	TREE TRIMMING: 02/01 - 02/15/26	100-95-5531	Arborist Services	1,238.00
Vendor 0010 - WEST COAST ARBORISTS INC Total:							34,470.85
Vendor: 5383 - WESTERN WATER WORKS SUPPLY COMPANY							
121337	03/19/2026	1278374-00	01/23/2026	WATER DEPT SUPPLIES: CL52 PIPES	500-40-5560	Repair & Maintenance Servic	50.19
121337	03/19/2026	1278374-00	01/23/2026	WATER DEPT SUPPLIES: CL52 PIPES	500-40-5560	Repair & Maintenance Servic	7,344.03
Vendor 5383 - WESTERN WATER WORKS SUPPLY COMPANY Total:							7,394.22

Warrant Register

Payment Dates: 3/7/2026 - 3/27/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8846 - ZONES, LLC 105442	03/19/2026	W11199160101	03/03/2026	IT SVCS - CSP/NCE OFFICE 365: ADDT'L USER	100-52-5725	Software	12.45
Vendor 8846 - ZONES, LLC Total:							<u>12.45</u>
Grand Total:							<u><u>1,589,670.17</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	888,271.37
202 - Transportation	923.01
260 - Lighting and Landscape	419.38
400 - Capital Improvement	619,356.80
500 - Water Operations Fund	74,847.08
601 - Vehicle and Equipment	5,852.53
Grand Total:	1,589,670.17

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	237.06
100-16000	Inventory & Prepayment	138,717.44
100-21050	Accrued Liabilities Payab	218.30
100-21510	FICA Taxes Payable	68,129.20
100-21511	Medicare Taxes Payable	30,989.78
100-21512	US Withholding Taxes Pa	119,599.40
100-21513	State Withholding Taxes	49,493.62
100-21514	Part-time Employee PAR	3,632.68
100-21520	PERS - City Paid	92,607.90
100-21525	OPEB Employee Paid W/	13,055.86
100-21538	Flex Spending Payable	3,933.32
100-21550	POA Union Dues Deducti	3,024.00
100-21555	SHEA Union Dues Deduc	1,980.00
100-21570	Deferred Compensation	52,505.35
100-21580	CA State Reimbursemen	1,562.76
100-23530	Deposits-Community De	11,439.60
100-34-4600	Administrative Fee (CD)	-1,906.60
100-43-5400	Contract Services - Gene	1,650.00
100-43-5420	Professional Services	241.44
100-44-5330	Meetings	379.58
100-46-5400	Contract Services - Gene	925.52
100-46-5425	Medical Services	469.00
100-47-5400	Contract Services - Gene	5,155.00
100-47-5512	Utility Services	2,470.13
100-47-5551	Rental of Land & Buildin	42,904.01
100-51-5230	Retirement Contribution	-0.09
100-51-5400	Contract Services - Gene	223.86
100-51-5435	Banking Services	2,663.40
100-51-5511	Telephone/Internet	8,441.82
100-51-5710	Office Supplies	98.93

Account Summary

Account Number	Account Name	Payment Amount
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	472.50
100-52-5725	Software	12.45
100-52-5840	Capital Outlay	6,690.00
100-53-5450	Contract Professional La	15,100.00
100-53-5740	General Supplies	258.07
100-61-5400	Contract Services - Gene	467.50
100-62-5400	Contract Services - Gene	595.00
100-72-5400	Contract Services - Gene	3,858.40
100-72-5730	Uniforms	3,178.49
100-74-5320	Travel & Training	40.00
100-74-5400	Contract Services - Gene	17,062.24
100-74-5420	Professional Services	9,600.00
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,232.42
100-74-5540	Vehicle Maintenance	56.00
100-74-5570	Software Licensing & Su	10.00
100-74-5740	General Supplies	1,049.44
100-75-5721	Special Department Sup	241.89
100-76-5400	Contract Services - Gene	631.21
100-76-5740	General Supplies	641.05
100-81-5721	Special Department Sup	2,497.10
100-81-5723	Event/Program Costs	1,495.00
100-82-5400	Contract Services - Gene	1,445.00
100-82-5723	Event/Program Costs	4,127.86
100-82-5740	General Supplies	262.38
100-83-5723	Event/Program Costs	3,114.14
100-91-5423	Engineering Services	8,480.00
100-92-5400	Contract Services - Gene	4,180.00
100-92-5512	Utility Services	30,427.31
100-92-5521	Cleaning Services	21,521.00
100-92-5730	Uniforms	78.48
100-92-5740	General Supplies	3,106.18
100-94-5400	Contract Services - Gene	230.00
100-94-5512	Utility Services	15,363.47
100-94-5730	Uniforms	28.48
100-94-5740	General Supplies	51.75
100-95-5510	Electricity	18,459.28
100-95-5512	Utility Services	1,610.18
100-95-5531	Arborist Services	34,470.85
100-95-5721	Special Dept Supplies-Gr	854.34
100-95-5730	Uniforms	151.25

Account Summary

Account Number	Account Name	Payment Amount
100-95-5740	General Supplies	1,778.39
202-40-5671	Bus Fare Subsidy	24.00
202-40-5674	Dial-A-Taxi	899.01
260-40-5512	Utility Services	419.38
400-21150	Retention Payable	-29,018.75
400-40-5894	Street Capital Improvem	46,370.00
400-40-5896	Facilities Capital Improv	602,005.55
500-40-5320	Travel & Training	275.00
500-40-5400	Contract Services - Gene	26,128.03
500-40-5423	Engineering Services	4,050.00
500-40-5511	Telephone/Data	5,432.86
500-40-5512	Utility Services	6,942.48
500-40-5560	Repair & Maintenance S	7,394.22
500-40-5721	Special Department Sup	1,547.00
500-40-5730	Uniforms	826.72
500-40-5740	General Supplies	2,963.25
500-40-5840	Capital Outlay	17,223.50
500-45-5420	Professional Services	238.40
500-45-5720	Postage	1,825.62
601-40-5540	Vehicle Maintenance	2,170.41
601-40-5721	Vehicle Supplies	2,013.53
601-40-5730	Uniforms	15.78
601-40-5740	General Supplies	1,199.52
601-40-5754	Fuel Purchases	453.29
	Grand Total:	1,589,670.17

Project Account Summary

Project Account Key	Payment Amount
None	906,743.52
6159	1,098.00
6174	1,882.20
6214	1,098.00
6227	4,433.40
6237	366.00
6238	2,562.00
800	2,773.86
806	166.86
814	2,947.28
90.19004.LBR.111	7,818.43
90.24013.CACG.281	571,375.00
90.24013.CCMR.119	20,507.50

Project Account Summary

Project Account Key	Payment Amount
90.24016.CIPR	2,304.62
90.25012.CIPG.240	2,813.75
90.26006.CIPR.113	9,000.00
90.26007.MSR.236	4,806.00
90.26007.RMRA.238	29,750.25
95.17014	860.00
95.23001	16,363.50
Grand Total:	1,589,670.17

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager