



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/28/2026 - 4/10/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
105449	04/02/2026	I-22922938	03/11/2026	PROFESSIONAL SVCS: BANNERS - SPRING, PAWS, CONCERT	100-82-5723	Event/Program Costs	2,233.22
Vendor 8952 - ABC IMAGING Total:							2,233.22
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
105450	04/02/2026	260114	01/31/2026	DIAL-A-TAXI SVCS: JAN 2026	202-40-5674	Dial-A-Taxi	755.73
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							755.73
Vendor: 0388 - AFLAC							
DFT0016549	04/08/2026	INV0016930	03/12/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016550	04/08/2026	INV0016931	03/12/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016551	04/08/2026	INV0016932	03/12/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
DFT0016635	04/08/2026	INV0017093	03/26/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016635	04/08/2026	INV0017093	03/26/2026	Aflac - After Tax	100-51-5273	Health Benefits	-0.07
DFT0016636	04/08/2026	INV0017094	03/26/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016637	04/08/2026	INV0017095	03/26/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
Vendor 0388 - AFLAC Total:							816.45
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105451	04/02/2026	PS-INV104733	03/23/2026	CROSSING GUARD SVCS: 3/1 - 3/14/26	100-74-5400	Contract Services - General	6,256.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							6,256.80
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105452	04/02/2026	18250859	03/12/2026	SECURITY SERVICES: 2/27 - 3/12/26	100-72-5400	Contract Services - General	3,823.95
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,823.95
Vendor: 0471 - CALIF DEPT JUSTICE							
121339	04/02/2026	029618	03/04/2026	FINGERPRINT APPS: FEB 202	100-46-5400	Contract Services - General	388.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							388.00
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS							
DFT0016719	03/31/2026	12312025	03/27/2026	BSC FEES: 4TH QTR - 10/1/25 - 12/31/25	100-24202	Building Standards Commissi	60.00
Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:							60.00
Vendor: 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION							
DFT0016718	03/30/2026	12312025	03/27/2026	SALES & USE TAX REPORTING - 2025	100-43-5400	Contract Services - General	-373.00

Warrant Register						Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016718	03/30/2026	12312025	03/27/2026	SALES & USE TAX REPORTING - 2025	100-94-5400	Contract Services - General	1,847.00
DFT0016718	03/30/2026	12312025	03/27/2026	SALES & USE TAX REPORTING - 2025	601-40-5721	Vehicle Supplies	885.00
Vendor 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:							2,359.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016805	04/09/2026	INV0017356	04/09/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	24,491.30
DFT0016809	04/09/2026	INV0017361	04/09/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	242.40
DFT0016820	04/09/2026	INV0017367	04/09/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	60.87
Vendor 0203 - CALIFORNIA,STATE OF Total:							24,794.57
Vendor: 0407 - CALPERS							
DFT0016552	04/09/2026	INV0016933	03/12/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016553	04/09/2026	INV0016934	03/12/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016554	04/09/2026	INV0016935	03/12/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016555	04/09/2026	INV0016936	03/12/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016556	04/09/2026	INV0016937	03/12/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0016557	04/09/2026	INV0016938	03/12/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016558	04/09/2026	INV0016939	03/12/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016559	04/09/2026	INV0016940	03/12/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0016560	04/09/2026	INV0016941	03/12/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33
DFT0016570	04/09/2026	INV0016953	03/12/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016571	04/09/2026	INV0016954	03/12/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	11,144.18
DFT0016572	04/09/2026	INV0016955	03/12/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	8,628.25
DFT0016573	04/09/2026	INV0016956	03/12/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0016587	04/09/2026	INV0016975	03/12/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0016588	04/09/2026	INV0016976	03/12/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016589	04/09/2026	INV0016977	03/12/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0016590	04/09/2026	INV0016978	03/12/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016591	04/09/2026	INV0016979	03/12/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0016592	04/09/2026	INV0016980	03/12/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016593	04/09/2026	INV0016984	03/12/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0016594	04/09/2026	INV0016985	03/12/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016638	04/09/2026	INV0017096	03/26/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016639	04/09/2026	INV0017097	03/26/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016640	04/09/2026	INV0017098	03/26/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016641	04/09/2026	INV0017099	03/26/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016642	04/09/2026	INV0017100	03/26/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0016643	04/09/2026	INV0017101	03/26/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016644	04/09/2026	INV0017102	03/26/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016645	04/09/2026	INV0017103	03/26/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84

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Payment Dates: 3/28/2026 - 4/10/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016646	04/09/2026	INV0017104	03/26/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	3,517.97
DFT0016656	04/09/2026	INV0017117	03/26/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	969.05
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	10,175.13
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-11.25
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	25.47
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	84.02
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	111.84
DFT0016657	04/09/2026	INV0017118	03/26/2026	Kaiser CA - Single	100-51-5273	Health Benefits	-0.47
DFT0016658	04/09/2026	INV0017119	03/26/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	8,740.09
DFT0016659	04/09/2026	INV0017120	03/26/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0016660	03/30/2026	INV0017126	03/26/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0016661	03/30/2026	INV0017127	03/26/2026	PERS 25143	100-21520	PERS - City Paid	-152.73
DFT0016661	03/30/2026	INV0017127	03/26/2026	PERS 25143	100-21520	PERS - City Paid	12,366.60
DFT0016661	03/30/2026	INV0017127	03/26/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.11
DFT0016662	03/30/2026	INV0017128	03/26/2026	PERS 25143	100-21520	PERS - City Paid	12,758.90
DFT0016663	03/30/2026	INV0017129	03/26/2026	PERS 26091	100-21520	PERS - City Paid	15,303.07
DFT0016664	03/30/2026	INV0017130	03/26/2026	PERS 26091	100-21520	PERS - City Paid	15,717.70
DFT0016665	03/30/2026	INV0017131	03/26/2026	PERS 8703	100-21520	PERS - City Paid	1,492.01
DFT0016666	03/30/2026	INV0017132	03/26/2026	PERS 8703	100-21520	PERS - City Paid	2,681.36
DFT0016667	03/30/2026	INV0017133	03/26/2026	PERS 8704	100-21520	PERS - City Paid	3,802.72
DFT0016668	03/30/2026	INV0017134	03/26/2026	PERS 8704	100-21520	PERS - City Paid	5,845.32
DFT0016669	03/30/2026	INV0017135	03/26/2026	PERS 9063	100-21520	PERS - City Paid	6,417.83
DFT0016670	03/30/2026	INV0017136	03/26/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016671	03/30/2026	INV0017137	03/26/2026	PERS 9063	100-21520	PERS - City Paid	14,092.47
DFT0016672	03/30/2026	INV0017138	03/26/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016673	04/09/2026	INV0017139	03/26/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0016674	04/09/2026	INV0017140	03/26/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016675	04/09/2026	INV0017141	03/26/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0016676	04/09/2026	INV0017142	03/26/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016677	04/09/2026	INV0017143	03/26/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0016678	04/09/2026	INV0017144	03/26/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016679	04/09/2026	INV0017148	03/26/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0016680	04/09/2026	INV0017149	03/26/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016726	04/09/2026	INV0017278	04/08/2026	Retirees Medical April 2026	100-51-5273	Health Benefits	101.98
DFT0016726	04/09/2026	INV0017278	04/08/2026	Retirees Medical April 2026	100-51-5290	Retiree Medical Benefit	14,418.00
DFT0016726	04/09/2026	INV0017278	04/08/2026	Retirees Medical April 2026	100-51-5290	Retiree Medical Benefit	67.78
Vendor 0407 - CALPERS Total:							235,842.86
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
121340	04/02/2026	42168044	11/11/2025	COPIER LEASE: NOV 2025	100-51-5552	Rental/Lease of Equipment	2,346.55
121340	04/02/2026	42342112	12/12/2025	COPIER LEASE: DEC 2025	100-51-5552	Rental/Lease of Equipment	2,310.55

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121340	04/02/2026	42902329	03/20/2026	COPIER LEASE: JAN 2026	100-51-5552	Rental/Lease of Equipment	2,310.55
121340	04/02/2026	42902336	03/20/2026	COPIER LEASE: FEB 2026	100-51-5552	Rental/Lease of Equipment	2,310.55
121340	04/02/2026	42902340	03/20/2026	COPIER LEASE: MAR 2026	100-51-5552	Rental/Lease of Equipment	2,310.55
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							11,588.75
Vendor: 5101 - CAROLINE KISS-LEE							
105453	04/02/2026	032626	03/26/2026	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 5101 - CAROLINE KISS-LEE Total:							225.00
Vendor: 1560 - CARUSO FORD							
105454	04/02/2026	12876	08/22/2025	PD SEAT REPAIRS	601-40-5540	Vehicle Maintenance	145.37
105454	04/02/2026	FOCS112895	02/28/2026	PD 72719 ENGINE REPLACEMENT	601-40-5540	Vehicle Maintenance	9,992.96
Vendor 1560 - CARUSO FORD Total:							10,138.33
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC							
121341	04/02/2026	732425	12/01/2025	JANITORIAL SVCS: DEC 2025	100-92-5521	Cleaning Services	21,521.00
121341	04/02/2026	741694	02/01/2026	JANITORIAL SVCS: FEB 2026	100-92-5521	Cleaning Services	21,883.70
Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:							43,404.70
Vendor: 9222 - CJ CONCRETE CONSTRUCTION, INC							
121342	04/02/2026	7220	02/19/2026	KELLY DR RETAINING WALL	100-92-5400	Contract Services - General	17,900.00
Vendor 9222 - CJ CONCRETE CONSTRUCTION, INC Total:							17,900.00
Vendor: 1136 - CLEANSTREET, LLC							
105455	04/02/2026	CA25006848	02/28/2026	STREET SWEEPING SVCS: FEB 2026	100-93-5525	Street Sweeping Services	25,728.34
Vendor 1136 - CLEANSTREET, LLC Total:							25,728.34
Vendor: 5702 - COLONIAL							
DFT0016561	04/08/2026	INV0016942	03/12/2026	Colonial - After Tax	100-21537	Colonial Payable	226.38
DFT0016562	04/08/2026	INV0016943	03/12/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
DFT0016647	04/08/2026	INV0017105	03/26/2026	Colonial - After Tax	100-21537	Colonial Payable	214.18
DFT0016647	04/08/2026	INV0017105	03/26/2026	Colonial - After Tax	100-21537	Colonial Payable	-12.20
DFT0016648	04/08/2026	INV0017106	03/26/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
Vendor 5702 - COLONIAL Total:							724.36
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105456	04/02/2026	4208-1027098	03/17/2026	CH RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	71.84
105456	04/02/2026	4208-1027145	03/19/2026	CH RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	56.86
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							128.70
Vendor: 1727 - CSG CONSULTANTS INC							
105457	04/02/2026	B260305	03/02/2026	CONTRACT PLAN CHECK: FEB 2026	100-63-5421	Plan Check Professional Servi	187.10
Vendor 1727 - CSG CONSULTANTS INC Total:							187.10

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9147 - DANIA B CALDERON							
105458	04/02/2026	220	03/17/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 3/17/26	100-81-5723	Event/Program Costs	80.00
105458	04/02/2026	221	03/24/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 3/24/26	100-81-5723	Event/Program Costs	80.00
105458	04/02/2026	222	03/31/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 3/31/26	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							240.00
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.							
105459	04/02/2026	612449	03/11/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	18.62
105459	04/02/2026	612449	03/11/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	93.10
105459	04/02/2026	612449	03/11/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-18.62
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							93.10
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0016564	04/09/2026	INV0016945	03/12/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	109.44
DFT0016565	04/09/2026	INV0016946	03/12/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0016566	04/09/2026	INV0016947	03/12/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0016650	04/09/2026	INV0017108	03/26/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-60.20
DFT0016650	04/09/2026	INV0017108	03/26/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	91.20
DFT0016651	04/09/2026	INV0017109	03/26/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0016652	04/09/2026	INV0017110	03/26/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	178.08
DFT0016727	04/09/2026	INV0017284	04/08/2026	Retirees Dental HMO April 2026	100-21560	Retiree Dental Insurance Pay	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							657.30
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0016563	04/09/2026	INV0016944	03/12/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016567	04/09/2026	INV0016948	03/12/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	789.59
DFT0016568	04/09/2026	INV0016949	03/12/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	1,052.84
DFT0016569	04/09/2026	INV0016950	03/12/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0016649	04/09/2026	INV0017107	03/26/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	-136.03

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DFT0016649	04/09/2026	INV0017107	03/26/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14	
DFT0016649	04/09/2026	INV0017107	03/26/2026	Acct#05-0007700000 Dental - Safety	100-51-5273	Health Benefits	-0.46	
DFT0016653	04/09/2026	INV0017111	03/26/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	736.96	
DFT0016654	04/09/2026	INV0017112	03/26/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82	
DFT0016655	04/09/2026	INV0017113	03/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78	
DFT0016728	04/09/2026	INV0017285	04/08/2026	Retirees Dental PPO April 2026	100-21560	Retiree Dental Insurance Pay	798.34	
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							7,243.90	
Vendor: 1396 - DEMCO INC								
105460	04/02/2026	7769977	02/25/2026	LIBRARY SUPPLIES	100-81-5740	General Supplies	577.32	
Vendor 1396 - DEMCO INC Total:							577.32	
Vendor: 8853 - DENNIS MOORE								
121343	04/02/2026	06032025	03/13/2026	PROFESSIONAL SVCS: DCC & RON SETTLES EVENT	100-82-5723	Event/Program Costs	300.00	
Vendor 8853 - DENNIS MOORE Total:							300.00	
Vendor: 0157 - DEPARTMENT OF CONSERVATION								
121344	04/02/2026	12312025	03/27/2026	SMIP FEES - QTR 4: 10/1 - 12/31/25	100-24201	Strong M InstrProgCat 1&2	77.26	
121344	04/02/2026	12312025	03/27/2026	SMIP FEES - QTR 4: 10/1 - 12/31/25	100-24201	Strong M InstrProgCat 1&2	25.48	
Vendor 0157 - DEPARTMENT OF CONSERVATION Total:							102.74	
Vendor: 9657 - DETAILING COMPANY								
121345	04/02/2026	031726	03/17/2026	VEH MAINTENANCE: UNIT #72719	601-40-5540	Vehicle Maintenance	110.00	
Vendor 9657 - DETAILING COMPANY Total:							110.00	
Vendor: 8268 - ELECTRA-MEDIA INC								
105461	04/02/2026	19044	03/06/2026	DIGITAL BILLBOARD ADVERTISING & SVCS: APR 2026	100-47-5400	Contract Services - General	3,053.20	
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20	
Vendor: 10477 - EMMY DAUGHERTY								
121346	04/02/2026	03022026	03/02/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	25.00	
Vendor 10477 - EMMY DAUGHERTY Total:							25.00	
Vendor: 1651 - FLEMING ENVIRONMENTAL INC								
121347	04/02/2026	23899	03/16/2026	MONTHLY INSPECTION: MAR 2026	601-40-5400	Contract Services - General	160.00	
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							160.00	

Warrant Register						Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0016620	04/01/2026	1844-030726	03/07/2026	FRONTIER SVCS: MAR 2026	100-74-5511	Telephone	735.45
DFT0016623	04/07/2026	4123-031126	03/11/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	154.99
DFT0016624	04/02/2026	1663-030826	03/08/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	112.13
DFT0016625	04/07/2026	9765-031326	03/13/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	116.87
DFT0016700	04/09/2026	6025-031526	03/15/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	773.50
Vendor 5303 - FRONTIER Total:							1,892.94
Vendor: 9634 - GEORGETTE LOPEZ							
121348	04/02/2026	03182026	03/25/2026	PLANNING COMMISSIONER COMPENSATION: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 9634 - GEORGETTE LOPEZ Total:							375.00
Vendor: 10351 - GLORY DAYS SERVICE INC							
121349	04/02/2026	1029	03/17/2026	YOUTH SPORTS PHOTOS	100-83-5723	Event/Program Costs	359.87
Vendor 10351 - GLORY DAYS SERVICE INC Total:							359.87
Vendor: 9299 - GRACE ENVIRONMENTAL SERVICES, INC							
121399	04/08/2026	2074	10/31/2025	VALVE EXERCISING ON CALL: OCT 2025	500-40-5400	Contract Services - General	16,533.60
121399	04/08/2026	2114	12/31/2025	VALVE EXERCISING ON CALL: DEC 2025	500-40-5400	Contract Services - General	15,605.92
121399	04/08/2026	2158	03/05/2026	VALVE EXERCISING ON CALL: FEB 2026	500-40-5400	Contract Services - General	3,720.06
Vendor 9299 - GRACE ENVIRONMENTAL SERVICES, INC Total:							35,859.58
Vendor: 10481 - GRACE WOOSLEY							
121350	04/02/2026	03042026	03/04/2026	DEPOSIT REFUND PERMIT 2735	100-23550	Deposits-Community Service	62.00
Vendor 10481 - GRACE WOOSLEY Total:							62.00
Vendor: 8595 - HEALTHEQUITY, INC.							
105462	04/02/2026	INV8865998	03/24/2026	HC FSA ADMIN FEES: MAR 2026	100-53-5273	Health Benefits	165.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							165.00
Vendor: 5432 - IAN BRIDGES							
121351	04/02/2026	03082026	03/08/2026	HIGH RISK COMMAND TRAINING REIMBURSEMENT	100-72-5320	Travel & Training	124.50
Vendor 5432 - IAN BRIDGES Total:							124.50
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
121352	04/02/2026	INV26-00618	12/31/2025	LIBRARY HIGHSPEED BROADBAND INTERNET	100-81-5400	Contract Services - General	900.00
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							900.00
Vendor: 5473 - IMSA							
121353	04/02/2026	032726	03/27/2026	MEMBERSHIP DUES 2026	100-95-5310	Dues & Memberships	720.00
Vendor 5473 - IMSA Total:							720.00

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 8818 - INFINITY TECHNOLOGIES								
105463	04/02/2026	5043	02/10/2026	SENTINEL-ONE LICENSING: JAN 2026	100-52-5570	Software Licensing & Suppor	321.88	
105463	04/02/2026	5043	02/10/2026	SENTINEL-ONE LICENSING: JAN 2026	100-74-5570	Software Licensing & Suppor	321.87	
105463	04/02/2026	5201	03/11/2026	SOFTWARE LICENSING: FEB 2026	100-74-5570	Software Licensing & Suppor	290.00	
105463	04/02/2026	5220	03/25/2026	SENTINEL-ONE LICENSING: FEB 2026	100-52-5570	Software Licensing & Suppor	568.75	
105463	04/02/2026	5220	03/25/2026	SENTINEL-ONE LICENSING: FEB 2026	100-74-5570	Software Licensing & Suppor	568.75	
Vendor 8818 - INFINITY TECHNOLOGIES Total:							2,071.25	
Vendor: 9656 - IRIS GROUP HOLDING								
121354	04/02/2026	160071024	11/25/2025	INTRUSION ALARM INSTALLATION	400-40-5896	Facilities Capital Improveme	2,393.95	
121354	04/02/2026	160071024	11/25/2025	INTRUSION ALARM INSTALLATION	400-40-5896	Facilities Capital Improveme	7.17	
Vendor 9656 - IRIS GROUP HOLDING Total:							2,401.12	
Vendor: 9182 - Jamie Eason								
121355	04/02/2026	0000167-BAL	01/21/2026	FACE PAINTER: SPRING FEST - BALANCE	100-82-5723	Event/Program Costs	975.00	
Vendor 9182 - Jamie Eason Total:							975.00	
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.								
121356	04/02/2026	SH1IW12512	03/04/2026	INDUSTRIAL WASTE: DEC 2025	100-93-5400	Contract Services - General	3,920.75	
121356	04/02/2026	SH1MS412511	12/31/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	4,134.00	
121356	04/02/2026	SH1MS412511	12/31/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5425	TMDL Watershed Profession	271.25	
121356	04/02/2026	SH1MS412512	03/04/2026	NPDES: DEC 2025	100-93-5400	Contract Services - General	3,008.75	
121356	04/02/2026	SH1MS412512	03/04/2026	NPDES: DEC 2025	100-93-5425	TMDL Watershed Profession	1,888.50	
121356	04/02/2026	SH1VPO12512	03/04/2026	VPO INSPECTION: DEC 2025	100-93-5400	Contract Services - General	129.00	
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							13,352.25	
Vendor: 10483 - JULIA LUONGO								
121357	04/02/2026	01212026	01/21/2026	DEPOSIT REFUND PERMIT 2724	100-23550	Deposits-Community Service	62.00	
Vendor 10483 - JULIA LUONGO Total:							62.00	
Vendor: 10480 - JULIA SMITH								
121358	04/02/2026	02202026	02/20/2026	DEPOSIT REFUND PERMIT 2732	100-23550	Deposits-Community Service	62.00	
Vendor 10480 - JULIA SMITH Total:							62.00	

Warrant Register						Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10490 - KATELYN GAINES							
121359	04/02/2026	03032026	03/03/2026	DEPOSIT REFUND PERMIT 2736	100-23550	Deposits-Community Service	62.00
Vendor 10490 - KATELYN GAINES Total:							62.00
Vendor: 9158 - KICK IT UP KIDZ LLC							
121360	04/02/2026	20084	01/01/2026	FITNESS INSTRUCTOR: ZUMBA - JAN 2026	100-82-5723	Event/Program Costs	80.00
121360	04/02/2026	20085	02/01/2026	FITNESS INSTRUCTOR: ZUMBA - FEB 2026	100-82-5723	Event/Program Costs	80.00
121360	04/02/2026	20086	03/01/2026	FITNESS INSTRUCTOR: ZUMBA - MAR 2026	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							240.00
Vendor: 9797 - KINGDOM CAUSES BELLFLOWER							
121361	04/02/2026	07092025	07/09/2025	HOMELESS PREVENTION PROGRAM: MAY 2025	100-44-5400	Contract Services - General	2,000.00
121361	04/02/2026	07312025-2	07/31/2025	HOMELESS PREVENTION PROGRAM: JUN 2025	100-44-5400	Contract Services - General	4,000.00
Vendor 9797 - KINGDOM CAUSES BELLFLOWER Total:							6,000.00
Vendor: 9429 - KIRAN GIDWANI							
121362	04/02/2026	032626	03/26/2026	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 9429 - KIRAN GIDWANI Total:							225.00
Vendor: 10078 - KITCHELL/CEM INC							
121363	04/02/2026	132269	03/13/2026	AMPHITHEATER CM SVCS: FEB 2026	400-40-5896	Facilities Capital Improveme	28,332.00
Vendor 10078 - KITCHELL/CEM INC Total:							28,332.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105464	04/02/2026	ST-003	03/18/2026	STREET TREE PLANTING PROJECT: 2/3 - 3/18/26	400-21150	Retention Payable	-4,460.00
105464	04/02/2026	ST-003	03/18/2026	STREET TREE PLANTING PROJECT: 2/3 - 3/18/26	400-40-5894	Street Capital Improvements	89,200.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							84,740.00
Vendor: 10479 - KRISTI KANEYUKI							
121364	04/02/2026	01072026	01/07/2026	DEPOSIT REFUND PERMIT 2717	100-23550	Deposits-Community Service	62.00
Vendor 10479 - KRISTI KANEYUKI Total:							62.00
Vendor: 8790 - L.N. CURTIS AND SONS							
121365	04/02/2026	INV1051004	03/23/2026	UNIFORMS	100-72-5730	Uniforms	1,133.68
Vendor 8790 - L.N. CURTIS AND SONS Total:							1,133.68

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9281 - LINDA EDWARDS							
105465	04/02/2026	032626	03/26/2026	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 9281 - LINDA EDWARDS Total:							225.00
Vendor: 10368 - LONG BEACH MEDITATION							
121366	04/02/2026	032526	03/11/2026	SENIOR MEDIATION CLASS: 3/25/26	100-82-5723	Event/Program Costs	65.00
Vendor 10368 - LONG BEACH MEDITATION Total:							65.00
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
121367	04/02/2026	SHPD-2604	02/18/2026	BOOKING COSTS: JAN 2026	100-72-5400	Contract Services - General	350.00
121367	04/02/2026	SHPD-2605	03/10/2026	BOOKING COSTS: FEB 2026	100-72-5400	Contract Services - General	700.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,050.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
121368	04/02/2026	53272	05/30/2025	RESERVOIR PARK RECLAIMED WATER: 4/16 - 5/20/25	100-94-5512	Utility Services	2,005.32
121368	04/02/2026	53890	02/16/2026	RESERVOIR PARK RECLAIMED WATER: 12/17/25 - 1/20/26	100-94-5512	Utility Services	600.12
121368	04/02/2026	53963	02/27/2026	RESERVOIR PARK RECLAIMED WATER: 1/21 - 2/17/26	100-94-5512	Utility Services	487.49
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							3,092.93
Vendor: 5220 - MAINTENANCE SUPERINTENDENTS ASSOCIATION							
121369	04/02/2026	71425	07/14/2025	2025 CONFERENCE REGISTRATION (11)	100-94-5320	Travel & Training	380.00
121369	04/02/2026	71425	07/14/2025	2025 CONFERENCE REGISTRATION (11)	100-95-5320	Travel & Training	500.00
Vendor 5220 - MAINTENANCE SUPERINTENDENTS ASSOCIATION Total:							880.00
Vendor: 1895 - MCM MANAGEMENT CO							
121370	04/02/2026	2026-018	03/07/2026	CM SVCS: GUNDRY RESERVOIR PROJECT - FEB 2026	500-40-5840	Capital Outlay	26,250.00
Vendor 1895 - MCM MANAGEMENT CO Total:							26,250.00
Vendor: 0498 - MEARN'S CONSULTING CORP							
105466	04/02/2026	261000-2750 E 20TH ST	03/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
105466	04/02/2026	261000-2750 E 20TH ST	03/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
105466	04/02/2026	261000-2750 E 20TH ST	03/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
105466	04/02/2026	26501-1933 Temple	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,721.00

Warrant Register						Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105466	04/02/2026	26501-1933 Temple	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	344.20
105466	04/02/2026	26501-1933 Temple	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-344.20
105466	04/02/2026	26502-1933 TEMPLE	03/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	466.20
105466	04/02/2026	26502-1933 TEMPLE	03/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,331.00
105466	04/02/2026	26502-1933 TEMPLE	03/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-466.20
105466	04/02/2026	26701-2775 WALNUT	03/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105466	04/02/2026	26701-2775 WALNUT	03/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105466	04/02/2026	26701-2775 WALNUT	03/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105466	04/02/2026	26702-2775 WALNUT	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105466	04/02/2026	26702-2775 WALNUT	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105466	04/02/2026	26702-2775 WALNUT	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105466	04/02/2026	52-2020 WALNUT	03/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,830.00
105466	04/02/2026	52-2020 WALNUT	03/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	366.00
105466	04/02/2026	52-2020 WALNUT	03/20/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							7,712.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105467	04/02/2026	21412162	03/25/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							117.15

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9186 - MEGAN COVARUBIAS							
121371	04/02/2026	02182026	03/08/2026	DE-ESCALATION TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	48.46
Vendor 9186 - MEGAN COVARUBIAS Total:							48.46
Vendor: 1613 - MERRIMAC ENERGY GROUP							
105468	04/02/2026	2246138	03/19/2026	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	31,556.14
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							31,556.14
Vendor: 9659 - MONUMENT ROW							
121372	04/02/2026	4928	02/28/2026	RELOCATION TENANT SVCS: FEB 2026	100-47-5400	Contract Services - General	897.50
Vendor 9659 - MONUMENT ROW Total:							897.50
Vendor: 4862 - NAPA AUTO PARTS							
121373	04/02/2026	562644	11/06/2025	VEHICLE SUPPLIES: BATTERY	601-40-5721	Vehicle Supplies	247.24
121373	04/02/2026	566507	01/06/2026	PARTS RETURN CREDIT	601-40-5721	Vehicle Supplies	-18.00
121373	04/02/2026	566745	01/08/2026	PARTS RETURN CREDIT	601-40-5721	Vehicle Supplies	-414.93
121373	04/02/2026	572282	03/18/2026	VEH MAINT: BATTERY (3)	601-40-5721	Vehicle Supplies	593.48
Vendor 4862 - NAPA AUTO PARTS Total:							407.79
Vendor: 10485 - NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA							
121374	04/02/2026	04022026	04/02/2026	NCRC WALNUT BLUFF - PREDEV DRAW #1	100-61-5400	Contract Services - General	209,321.95
Vendor 10485 - NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA Total:							209,321.95
Vendor: 10069 - OAK HOLLOW RESTORATION							
121375	04/02/2026	25006-002	02/10/2026	CITY HALL RENOVATION: WINDOW REPLACEMENT- JAN 2026	400-21150	Retention Payable	-11,054.30
121375	04/02/2026	25006-002	02/10/2026	CITY HALL RENOVATION: WINDOW REPLACEMENT- JAN 2026	400-40-5896	Facilities Capital Improveme	221,086.00
Vendor 10069 - OAK HOLLOW RESTORATION Total:							210,031.70
Vendor: 10487 - OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL COPORATION							
121376	04/02/2026	89152954	12/08/2025	OFFICER APPLICANT PHYSICA	100-46-5400	Contract Services - General	1,015.00
Vendor 10487 - OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL COPORATION Total:							1,015.00
Vendor: 0170 - OFFICE DEPOT							
105469	04/02/2026	457901785001	03/05/2026	OFFICE SUPPLIES: COMM DEV & PAPER	100-51-5710	Office Supplies	51.87
105469	04/02/2026	457901785001	03/05/2026	OFFICE SUPPLIES: COMM DEV & PAPER	100-62-5740	General Supplies	33.27
105469	04/02/2026	459360342001	02/24/2026	OFFICE SUPPLIES: PW	100-91-5740	General Supplies	10.97
105469	04/02/2026	463209869001	03/13/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	86.68
105469	04/02/2026	463210271001	03/13/2026	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	536.44
105469	04/02/2026	463510483001	03/13/2026	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	44.22
Vendor 0170 - OFFICE DEPOT Total:							763.45

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9734 - PAM DUTCH HUGHES							
121377	04/02/2026	032626	03/26/2026	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 9734 - PAM DUTCH HUGHES Total:							225.00
Vendor: 5340 - PARKINK							
121378	04/02/2026	30720	02/13/2026	LIBRARY 100TH GIVEAWAYS	100-81-5470	Historical Preservation	3,291.74
Vendor 5340 - PARKINK Total:							3,291.74
Vendor: 6825 - PERICA BELL							
105470	04/02/2026	03182026	03/25/2026	PLANNING COMMISSIONER COMPENSATION: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0016722	03/30/2026	1029035967	02/26/2026	POSTAGE SUPPLIES: SEALAN	100-51-5720	Postage	82.53
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							82.53
Vendor: 10482 - RANDY FELTEN							
121379	04/02/2026	01262026	01/26/2026	DEPOSIT REFUND PERMIT 2725	100-23550	Deposits-Community Service	62.00
Vendor 10482 - RANDY FELTEN Total:							62.00
Vendor: 9057 - SAEIDA MILLER							
121380	04/02/2026	03182026	03/18/2026	PLANNING COMMISSIONER COMPENSATION: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00
Vendor: 5029 - SHANIKA TAYLOR							
121381	04/02/2026	02262026	02/26/2026	DE-ESCALATION TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	8.00
Vendor 5029 - SHANIKA TAYLOR Total:							8.00
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
121382	04/02/2026	03018	03/20/2026	SENIORS: TAI CHI CLASSES - 3/2 & 3/16	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50
Vendor: 8317 - SOCIAL SEWER CONSTRUCTION INC.							
105471	04/02/2026	10000	02/16/2026	AMPHITHEATER EMERGENCY REPAIR	400-40-5895	Park Capital Improvements	3,685.00
105471	04/02/2026	9799	12/15/2025	AMPHITHEATER SEWER LINE INSPECTION & LOCATION	400-40-5895	Park Capital Improvements	3,685.20
Vendor 8317 - SOCIAL SEWER CONSTRUCTION INC. Total:							7,370.20
Vendor: 8350 - SONIA SAVOULIAN							
105472	04/02/2026	03182026	03/18/2026	PLANNING COMMISSIONER COMPENSATION: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00

Warrant Register						Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0686 - SOUTH COAST AQMD							
121383	04/02/2026	4654205	03/03/2026	RENEWAL FEES: GEN-DIESEL	500-40-5400	Contract Services - General	565.63
121383	04/02/2026	4657896	03/03/2026	FY 25-26 EMISSIONS FEES: 6065 CHERRY AVE	500-40-5400	Contract Services - General	179.49
Vendor 0686 - SOUTH COAST AQMD Total:							745.12
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	100-13001	Accrued Accounts Receivabl	12.20
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	100-92-5512	Utility Services	10,995.83
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	100-94-5512	Utility Services	645.21
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	100-95-5510	Electricity	17,536.66
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	100-95-5512	Utility Services	1,465.50
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	260-40-5512	Utility Services	35.56
DFT0016702	04/07/2026	9772-032526	03/25/2026	ELECTRIC SVCS: FEB 2026	500-40-5512	Utility Services	3,615.56
DFT0016744	04/08/2026	1255-032426	03/24/2026	ELECTRIC SVCS: 11/13/25 - 03/02/26	100-92-5512	Utility Services	980.00
DFT0016745	04/08/2026	8542-032626	03/26/2026	ELECTRIC SVCS: MAR 2026	100-94-5512	Utility Services	60.11
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							35,346.63
Vendor: 1658 - SPECTRUM BUSINESS CENTERS							
DFT0016733	04/09/2026	0801-020126	02/01/2026	PD DEDICATED FIBER LINE: FEB 2026	100-51-5511	Telephone/Internet	2,092.07
DFT0016734	04/09/2026	0801-030126	03/01/2026	PD DEDICATED FIBER LINE: MAR 2026	100-51-5511	Telephone/Internet	2,106.73
DFT0016735	04/07/2026	9501-032126	03/21/2026	CABLE TV LINES: APR 2026	100-51-5511	Telephone/Internet	245.39
DFT0016811	04/08/2026	6601-030726	03/07/2026	WATER INTERNET LINE: MAR 2026	500-40-5511	Telephone/Data	139.98
DFT0016826	04/08/2026	6601-040726	04/07/2026	WATER INTERNET LINE: APR 2026	500-40-5511	Telephone/Data	139.98
Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:							4,724.15
Vendor: 9869 - SPIESS CONSTRUCTION CO., INC							
121384	04/02/2026	225123-03	02/28/2026	GUNDRY RESERVOIR COATING & ROOF PROJECT: F	500-21150	Retention Payable	-28,932.38
121384	04/02/2026	225123-03	02/28/2026	GUNDRY RESERVOIR COATING & ROOF PROJECT: F	500-40-5840	Capital Outlay	578,647.54
Vendor 9869 - SPIESS CONSTRUCTION CO., INC Total:							549,715.16
Vendor: 10489 - STEPHANIE SANCHEZ							
121385	04/02/2026	03052026	03/05/2026	DEPOSIT REFUND PERMIT 2738	100-23550	Deposits-Community Service	62.00
Vendor 10489 - STEPHANIE SANCHEZ Total:							62.00
Vendor: 9753 - STEPHEN E PETERS							
121386	04/02/2026	23799	03/05/2026	VEHICLE MAINT: UNIT #5230	601-40-5721	Vehicle Supplies	8,655.89
Vendor 9753 - STEPHEN E PETERS Total:							8,655.89

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
121387	04/02/2026	26-0312-7	03/12/2026	PSYCHOLOGICAL EVALUATION: PO APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 9636 - SVA ARCHITECTS, INC							
105473	04/02/2026	64518	02/28/2026	PROFESSIONAL SVCS: AMPHITHEATER PROJECT - FEB 2026	400-40-5896	Facilities Capital Improveme	5,660.81
Vendor 9636 - SVA ARCHITECTS, INC Total:							5,660.81
Vendor: 5575 - SYN-TECH SYSTEMS INC.							
121388	04/02/2026	331432	03/24/2026	FUELMASTER MAINTENANCE: 3/1/26 - 2/2	601-40-5570	Software Licensing & Suppor	900.00
Vendor 5575 - SYN-TECH SYSTEMS INC. Total:							900.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
121389	04/02/2026	469338737	02/27/2026	PEST CONTROL SVCS: FEB 2026	100-92-5400	Contract Services - General	151.06
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							151.06
Vendor: 5699 - TIM ANHORN							
105474	04/02/2026	032626	03/26/2026	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 5699 - TIM ANHORN Total:							225.00
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105475	04/02/2026	127352	03/11/2026	SENIOR EXCURSION: 3/6/26	202-40-5670	Recreational Transit	1,575.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							1,575.00
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
121390	04/02/2026	47980R	03/04/2026	PARKING CITATION SUPPLIES	100-76-5740	General Supplies	442.00
121390	04/02/2026	48056	02/28/2026	PARKING CITATION & DATA PROCESSING SVCS: FEB 2026	100-76-5400	Contract Services - General	1,265.80
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							1,707.80
Vendor: 5621 - TYLER TECHNOLOGIES							
121391	04/02/2026	025-548332	03/31/2026	UB INSITE TRANSACTION FEES - QTR 3	500-45-5570	Software Licensing & Suppor	5,867.20
Vendor 5621 - TYLER TECHNOLOGIES Total:							5,867.20
Vendor: 0526 - U.S. POSTAL SERVICE							
121392	04/02/2026	03302026	03/30/2026	POSTAGE FOR PRL SUMMER MAILER	100-82-5630	Media Services	1,425.00
Vendor 0526 - U.S. POSTAL SERVICE Total:							1,425.00
Vendor: 0237 - UNIVERSITY TROPHIES							
105476	04/02/2026	73591	12/04/2025	ENGRAVING SVCS: EMPLOYEE OF THE YEAR	100-46-5350	Employee Recognition	118.10
Vendor 0237 - UNIVERSITY TROPHIES Total:							118.10

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5452 - US TREASURY								
DFT0016803	04/09/2026	INV0017354	04/09/2026	Social Security	100-21510	FICA Taxes Payable	34,166.94	
DFT0016804	04/09/2026	INV0017355	04/09/2026	Medicare	100-21511	Medicare Taxes Payable	15,203.56	
DFT0016806	04/09/2026	INV0017357	04/09/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	59,117.62	
DFT0016807	04/09/2026	INV0017359	04/09/2026	Social Security	100-21510	FICA Taxes Payable	1,145.14	
DFT0016808	04/09/2026	INV0017360	04/09/2026	Medicare	100-21511	Medicare Taxes Payable	267.80	
DFT0016810	04/09/2026	INV0017362	04/09/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	714.21	
DFT0016819	04/09/2026	INV0017366	04/09/2026	Medicare	100-21511	Medicare Taxes Payable	18.46	
DFT0016821	04/09/2026	INV0017368	04/09/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	130.91	
Vendor 5452 - US TREASURY Total:							110,764.64	
Vendor: 1299 - VICTOR PARKER								
121393	04/02/2026	03182026	03/25/2026	PLANNING COMMISSIONER COMPENSATION: 3RD QTR	100-61-5150	Commission Meetings	375.00	
Vendor 1299 - VICTOR PARKER Total:							375.00	
Vendor: 1632 - VISION SERVICE PLAN-CA								
DFT0016595	04/09/2026	INV0016986	03/12/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	336.25	
DFT0016596	04/09/2026	INV0016987	03/12/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	285.29	
DFT0016597	04/09/2026	INV0016988	03/12/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.13	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-45.38	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-43.83	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-36.00	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-68.07	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-24.25	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	306.97	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69	
DFT0016681	04/09/2026	INV0017150	03/26/2026	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.75	
DFT0016682	04/09/2026	INV0017151	03/26/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	261.02	
DFT0016683	04/09/2026	INV0017152	03/26/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	396.05	
DFT0016729	04/09/2026	INV0017286	04/08/2026	Retirees Vision April 2026	100-21561	Retiree Vision Insurance Pay	313.01	
Vendor 1632 - VISION SERVICE PLAN-CA Total:							2,063.13	
Vendor: 1393 - VORTEX INDUSTRIES INC								
121394	04/02/2026	07-2243784	03/25/2026	DOG PARK GATE REPAIR	100-94-5400	Contract Services - General	2,835.75	
Vendor 1393 - VORTEX INDUSTRIES INC Total:							2,835.75	
Vendor: 5703 - VOYA 401A PLAN 664281								
DFT0016746	04/09/2026	INV0017287	04/09/2026	401A	100-21570	Deferred Compensation Ded	1,445.11	
DFT0016747	04/09/2026	INV0017288	04/09/2026	401A%	100-21570	Deferred Compensation Ded	1,121.77	
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,566.88	
Vendor: 5704 - VOYA 457 PLAN 664280								
DFT0016748	04/09/2026	INV0017289	04/09/2026	457	100-21570	Deferred Compensation Ded	1,602.63	

Warrant Register							Payment Dates: 3/28/2026 - 4/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016749	04/09/2026	INV0017290	04/09/2026	457	100-21570	Deferred Compensation Ded	9,196.85	
DFT0016750	04/09/2026	INV0017291	04/09/2026	457 Benefit	100-21570	Deferred Compensation Ded	9,345.98	
DFT0016751	04/09/2026	INV0017292	04/09/2026	457	100-21570	Deferred Compensation Ded	500.00	
DFT0016752	04/09/2026	INV0017293	04/09/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,147.31	
DFT0016753	04/09/2026	INV0017294	04/09/2026	457 ROTH	100-21570	Deferred Compensation Ded	213.41	
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,006.18	
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.								
105477	04/02/2026	26-02-977	03/10/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	367.61	
105477	04/02/2026	26-02-977	03/10/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	9,357.39	
105477	04/02/2026	26-02-978	03/10/2026	ON CALL SVCS: FEB 2026	100-91-5400	Contract Services - General	2,895.00	
105477	04/02/2026	26-02-979	03/10/2026	WILLOW & CHERRY: FEB 202	400-40-5894	Street Capital Improvements	337.50	
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							12,957.50	
Vendor: 5161 - WECK LABORATORIES								
121395	04/02/2026	W6C0846	03/11/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	304.00	
121395	04/02/2026	W6C1169	03/16/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	1,180.00	
121395	04/02/2026	W6C1318	03/18/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	201.00	
121395	04/02/2026	W6C1321	03/18/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	424.00	
Vendor 5161 - WECK LABORATORIES Total:							2,109.00	
Vendor: 5657 - Wells Fargo Bank, N.A. (114)								
DFT0016740	04/08/2026	04082026	03/31/2026	P-CARD BANK DRAFT POSTING: MAR 2026	100-16000	Inventory & Prepayments	77,810.03	
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							77,810.03	
Vendor: 0010 - WEST COAST ARBORISTS INC								
105478	04/02/2026	240924	02/28/2026	TREE TRIMMING: 2/16 - 2/28/26	100-95-5531	Arborist Services	12,133.10	
105478	04/02/2026	240925	02/28/2026	TREE TRIMMING: 2/16 - 2/28/26	100-95-5531	Arborist Services	5,952.80	
105478	04/02/2026	241693	03/15/2026	TREE TRIMMING: 3/1 - 3/15/26	100-95-5531	Arborist Services	8,044.90	
Vendor 0010 - WEST COAST ARBORISTS INC Total:							26,130.80	
Vendor: 0066 - WILLDAN ENGINEERING								
121396	04/02/2026	00631896	03/23/2026	ENGINEERING SVCS: STREET SIGN DESIGN - FEB 2026	400-40-5894	Street Capital Improvements	196.00	
Vendor 0066 - WILLDAN ENGINEERING Total:							196.00	

Warrant Register

Payment Dates: 3/28/2026 - 4/10/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8846 - ZONES, LLC 105479	04/02/2026	W11227640102	03/17/2026	IT SVCS - CSP/NCE OFFICE 365: 3/15 - 4/15/26	100-52-5725	Software	4,233.00
Vendor 8846 - ZONES, LLC Total:							<u>4,233.00</u>
Grand Total:							<u><u>1,968,233.48</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	939,689.43
202 - Transportation	2,330.73
260 - Lighting and Landscape	35.56
400 - Capital Improvement	348,923.03
500 - Water Operations Fund	624,441.58
601 - Vehicle and Equipment	52,813.15
Grand Total:	1,968,233.48

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	12.20
100-16000	Inventory & Prepayment	77,810.03
100-21510	FICA Taxes Payable	35,312.08
100-21511	Medicare Taxes Payable	15,489.82
100-21512	US Withholding Taxes Pa	59,962.74
100-21513	State Withholding Taxes	24,794.57
100-21520	PERS - City Paid	93,778.94
100-21531	Health Insurance Payabl	127,476.74
100-21532	Dental Insurance Payabl	7,048.60
100-21533	Vision Insurance Payable	1,750.87
100-21536	AFLAC Payable	816.52
100-21537	Colonial Payable	724.36
100-21560	Retiree Dental Insurance	853.06
100-21561	Retiree Vision Insurance	313.01
100-21570	Deferred Compensation	25,573.06
100-23530	Deposits-Community De	9,366.12
100-23550	Deposits-Community Se	434.00
100-24201	Strong M InstrProgCat 1	102.74
100-24202	Building Standards Com	60.00
100-34-4600	Administrative Fee (CD)	-1,561.02
100-34-4804	Community Services: Ex	25.00
100-43-5400	Contract Services - Gene	-373.00
100-44-5400	Contract Services - Gene	6,000.00
100-46-5350	Employee Recognition	118.10
100-46-5400	Contract Services - Gene	1,403.00
100-47-5400	Contract Services - Gene	3,950.70
100-51-5230	Retirement Contribution	-0.11
100-51-5273	Health Benefits	100.23
100-51-5290	Retiree Medical Benefit	14,485.78
100-51-5511	Telephone/Internet	5,601.68

Account Summary

Account Number	Account Name	Payment Amount
100-51-5552	Rental/Lease of Equipm	11,588.75
100-51-5710	Office Supplies	51.87
100-51-5720	Postage	82.53
100-52-5570	Software Licensing & Su	890.63
100-52-5725	Software	4,233.00
100-53-5273	Health Benefits	165.00
100-61-5150	Commission Meetings	1,875.00
100-61-5400	Contract Services - Gene	209,321.95
100-62-5740	General Supplies	33.27
100-63-5421	Plan Check Professional	187.10
100-72-5320	Travel & Training	124.50
100-72-5400	Contract Services - Gene	4,873.95
100-72-5730	Uniforms	1,133.68
100-74-5400	Contract Services - Gene	6,706.80
100-74-5511	Telephone	735.45
100-74-5570	Software Licensing & Su	1,180.62
100-75-5320	Travel & Training	56.46
100-75-5721	Special Department Sup	117.15
100-76-5400	Contract Services - Gene	1,265.80
100-76-5740	General Supplies	442.00
100-81-5400	Contract Services - Gene	900.00
100-81-5470	Historical Preservation	3,291.74
100-81-5723	Event/Program Costs	240.00
100-81-5740	General Supplies	1,157.98
100-82-5150	Commission Meeting Att	1,125.00
100-82-5630	Media Services	1,425.00
100-82-5723	Event/Program Costs	3,975.72
100-82-5740	General Supplies	86.68
100-83-5723	Event/Program Costs	359.87
100-91-5400	Contract Services - Gene	2,895.00
100-91-5740	General Supplies	10.97
100-92-5400	Contract Services - Gene	18,051.06
100-92-5512	Utility Services	11,975.83
100-92-5521	Cleaning Services	43,404.70
100-93-5400	Contract Services - Gene	11,192.50
100-93-5425	TMDL Watershed Profes	2,159.75
100-93-5525	Street Sweeping Service	25,728.34
100-94-5320	Travel & Training	380.00
100-94-5400	Contract Services - Gene	4,682.75
100-94-5512	Utility Services	3,798.25
100-95-5310	Dues & Memberships	720.00
100-95-5320	Travel & Training	500.00

Account Summary

Account Number	Account Name	Payment Amount
100-95-5510	Electricity	17,536.66
100-95-5512	Utility Services	1,465.50
100-95-5531	Arborist Services	26,130.80
202-40-5670	Recreational Transit	1,575.00
202-40-5674	Dial-A-Taxi	755.73
260-40-5512	Utility Services	35.56
400-21150	Retention Payable	-15,514.30
400-40-5894	Street Capital Improvem	99,458.50
400-40-5895	Park Capital Improveme	7,370.20
400-40-5896	Facilities Capital Improv	257,608.63
500-21150	Retention Payable	-28,932.38
500-40-5400	Contract Services - Gene	38,713.70
500-40-5511	Telephone/Data	279.96
500-40-5512	Utility Services	3,615.56
500-40-5840	Capital Outlay	604,897.54
500-45-5570	Software Licensing & Su	5,867.20
601-40-5400	Contract Services - Gene	160.00
601-40-5540	Vehicle Maintenance	10,248.33
601-40-5570	Software Licensing & Su	900.00
601-40-5721	Vehicle Supplies	9,948.68
601-40-5754	Fuel Purchases	31,556.14
	Grand Total:	1,968,233.48

Project Account Summary

Project Account Key	Payment Amount
None	776,174.95
602	209,321.95
6060	1,575.72
6174	4,862.40
6223	2,196.00
6238	732.00
800	975.00
807	359.87
813	227.50
818	2,233.22
839	240.00
90.19004.CCMPR.119	221,214.70
90.19004.LBR.111	2,401.12
90.22008.TIF.233	337.50
90.24012.CIPG.240	9,357.39
90.24012.CIPR.113	367.61

Project Account Summary

Project Account Key	Payment Amount
90.24013.CCMPR.119	33,992.81
90.24013.R.CCMP	7,370.20
90.25004.TIF.233	196.00
90.25012.CIPG.240	89,200.00
95.23001	604,897.54
Grand Total:	1,968,233.48

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT03154 - Refunds 1 UBPKT03151 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
106-01629-06		4/2/2026	121397	60.10			60.10	Generated From Billing
106-01687-07		4/2/2026	121398	13.41			13.41	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	73.51				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	73.51
Revenue Total:	73.51

General Ledger Distribution

Posting Date: 04/02/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-73.51	Yes
	500-13001	Customer Accounts Receivable	73.51	
		500 Total:	0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-73.51	
	990-24100	Due To Other Funds	73.51	Yes
		990 Total:	0.00	
		Distribution Total:	0.00	