



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 7/11/2026 - 7/24/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
105769	07/23/2026	I-22996930	06/30/2026	PRINTING SVCS: SPECIAL EVENT FLAGS - FY 25-26	100-82-5723	Event/Program Costs	2,298.23
105809	07/23/2026	I-23002185	07/08/2026	CONCERT SPONSOR BANNER FY 26-27	100-82-5723	Event/Program Costs	383.82
Vendor 8952 - ABC IMAGING Total:							2,682.05
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
105770	07/23/2026	10620	07/01/2026	TEMP WATER CHIEF OPERATOR SVCS: JUN 2026	500-40-5400	Contract Services - General	3,298.00
105770	07/23/2026	10621	07/02/2026	PROFESSIONAL SVCS: HILLTOP PARK	100-94-5400	Contract Services - General	2,992.71
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							6,290.71
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105771	07/23/2026	PS-INV105780	05/01/2026	CROSSING GUARD SVCS: 4/12 - 4/25/26	100-74-5400	Contract Services - General	6,256.80
105771	07/23/2026	PS-INV107094	06/29/2026	CROSSING GUARD SVCS: 6/7 - 6/20/26	100-74-5400	Contract Services - General	2,502.72
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							8,759.52
Vendor: 1372 - ALLIANT INSURANCE SERVICES							
105810	07/23/2026	3600581	07/01/2026	ACIP CRIME RENEWAL: FY 26 -27	100-51-5610	Insurance	2,638.00
Vendor 1372 - ALLIANT INSURANCE SERVICES Total:							2,638.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105772	07/23/2026	18690278	06/30/2026	SECURITY SVCS: 250TH CELEBRATION - FY 25-26	100-82-5723	Event/Program Costs	620.16
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							620.16
Vendor: 0538 - AMERICAN WATER WORKS ASOC.							
APA000360	07/23/2026	00678226-2026	07/14/2026	AWWA MEMBERSHIP: FY 2026-27	500-40-5310	Dues & Memberships	1,104.00
Vendor 0538 - AMERICAN WATER WORKS ASOC. Total:							1,104.00
Vendor: 5136 - AMERICA'S TIRE COMPANY							
APA000319	07/23/2026	5078295522	06/23/2026	VEHICLE TIRES - FY25/26	601-40-5750	Gasoline, Oil, & Tires	232.49
Vendor 5136 - AMERICA'S TIRE COMPANY Total:							232.49
Vendor: 10554 - AMY WAN							
APA000320	07/23/2026	05052026	05/05/2026	SUMMER CAMP WK 6	100-34-4805	Youth Services	110.00
Vendor 10554 - AMY WAN Total:							110.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5633 - AQUA BACKFLOW INC.							
105773	07/23/2026	2026-0169	06/02/2026	BACKFLOW MANAGEMENT: MAY 2026	500-40-5400	Contract Services - General	209.00
105773	07/23/2026	2026-0202	07/07/2026	BACKFLOW MANAGEMENT: JUN 2026	500-40-5400	Contract Services - General	228.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							437.00
Vendor: 10081 - ARMS UNLIMITED INC							
APA000321	07/23/2026	AU30875	03/24/2026	COLT M4 RIFLE UPGRADES	100-72-5721	Special Department Supplies	6,588.00
Vendor 10081 - ARMS UNLIMITED INC Total:							6,588.00
Vendor: 1444 - ARROWHEAD SCIENTIFIC INC							
APA000322	07/23/2026	193952	06/17/2026	GENERAL SUPPLIES	100-73-5740	General Supplies	880.79
Vendor 1444 - ARROWHEAD SCIENTIFIC INC Total:							880.79
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
105774	07/23/2026	49113	03/31/2026	ON-CALL SVCS: AMPHITHEATER - MAR 2026	400-21150	Retention Payable	-1,653.25
105774	07/23/2026	49113	03/31/2026	ON-CALL SVCS: AMPHITHEATER - MAR 2026	400-40-5896	Facilities Capital Improveme	33,065.00
105774	07/23/2026	49175	04/30/2026	ON-CALL SVCS: AMPHITHEATER - APR 2026	400-21150	Retention Payable	-2,566.50
105774	07/23/2026	49175	04/30/2026	ON-CALL SVCS: AMPHITHEATER - APR 2026	400-40-5896	Facilities Capital Improveme	51,330.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							80,175.25
Vendor: 5580 - AYDA GHEBREZGHI							
APA000323	07/23/2026	06302026	06/30/2026	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	300.00
Vendor 5580 - AYDA GHEBREZGHI Total:							300.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
105763	07/16/2026	CM0000301	07/02/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	-10.22
105763	07/16/2026	CM0000302	07/02/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	-10.22
105763	07/16/2026	INV0018684	07/16/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105763	07/16/2026	INV0018685	07/16/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105763	07/16/2026	INV0018686	07/16/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,710.33
105763	07/16/2026	INV0018687	07/16/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,710.33
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,600.22
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-23530	Deposits-Community Develo	4,933.80

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-23530	Deposits-Community Develo	2,662.20
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-23530	Deposits-Community Develo	2,585.40
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-23530	Deposits-Community Develo	1,092.60
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-23530	Deposits-Community Develo	405.00
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-34-4600	Administrative Fee (CD)	-1,946.50
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-43-5410	Legal Services	8,842.40
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-44-5410	Legal Services	8,340.23
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-46-5410	Legal Services	19,113.28
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-47-5410	Legal Services	15,341.10
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-53-5410	Legal Services	231.30
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-63-5410	Legal Services	1,259.30
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-74-5410	Legal Services	11,251.53
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-82-5410	Legal Services	1,772.60
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	100-91-5410	Legal Services	1,837.80
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	260-40-5400	Contract Services - General	267.40
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	400-40-5896	Facilities Capital Improveme	95.50
105775	07/23/2026	06092026P	06/09/2026	LEGAL SVCS: MAY 2026 - ACCT POSTING FY 25-26	500-40-5410	Legal Services	625.80
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							78,710.74
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
APA000324	07/23/2026	06302026	06/30/2026	CAR WASH SVCS: JUN 2026	601-40-5540	Vehicle Maintenance	298.87
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							298.87
Vendor: 0062 - BRODART CO							
APA000325	07/23/2026	B7263235	06/30/2026	LIBRARY BOOK SUPPLIES (11) - FY 25-26	100-81-5721	Special Department Supplies	349.21
APA000325	07/23/2026	B7263238	06/30/2026	LIBRARY BOOK SUPPLIES (15) - FY 25-26	100-81-5721	Special Department Supplies	323.55
APA000325	07/23/2026	B7263265	06/30/2026	LIBRARY BOOK SUPPLIES (1) - FY 25-26	100-81-5721	Special Department Supplies	24.00

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APA000325	07/23/2026	B7263268	06/30/2026	LIBRARY BOOK SUPPLIES (6) - FY 25-26	100-81-5721	Special Department Supplies	97.83
APA000325	07/23/2026	B7263269	06/30/2026	LIBRARY BOOK SUPPLIES (1) - FY 25-26	100-81-5721	Special Department Supplies	20.12
APA000325	07/23/2026	B7263287	06/30/2026	LIBRARY BOOK SUPPLIES (2) - FY 25-26	100-81-5721	Special Department Supplies	49.41
APA000325	07/23/2026	B7263288	06/30/2026	LIBRARY BOOK SUPPLIES (5) - FY 25-26	100-81-5721	Special Department Supplies	75.13
APA000325	07/23/2026	B7263344	06/30/2026	LIBRARY BOOK SUPPLIES (1) - FY 25-26	100-81-5721	Special Department Supplies	22.87
APA000325	07/23/2026	B7263346	06/30/2026	LIBRARY BOOK SUPPLIES (21) - FY 25-26	100-81-5721	Special Department Supplies	348.43
APA000325	07/23/2026	B7263348	06/30/2026	LIBRARY BOOK SUPPLIES (1) - FY 25-26	100-81-5721	Special Department Supplies	22.87
						Vendor 0062 - BRODART CO Total:	1,333.42
Vendor: 10077 - CABD CONSTRUCTION INC							
105776	07/23/2026	6	07/08/2026	AMPHITHEATER PROJECT CONSTRUCTION - JUN 2026	400-21150	Retention Payable	-34,101.90
105776	07/23/2026	6	07/08/2026	AMPHITHEATER PROJECT CONSTRUCTION - JUN 2026	400-40-5896	Facilities Capital Improveme	682,038.00
						Vendor 10077 - CABD CONSTRUCTION INC Total:	647,936.10
Vendor: 8906 - CABLEGUYS CORPORATION							
APA000326	07/23/2026	484023	03/09/2026	CITY HALL RENOVATION - NETWORK CABLING	400-40-5896	Facilities Capital Improveme	6,900.00
						Vendor 8906 - CABLEGUYS CORPORATION Total:	6,900.00
Vendor: 1508 - CALIFA GROUP							
105811	07/23/2026	9377	07/01/2026	LINKED IN LEARNING SUBSCRIPTION: 10/1/26 - 9/30/27	100-81-5570	Software Licensing & Suppor	2,100.00
						Vendor 1508 - CALIFA GROUP Total:	2,100.00
Vendor: 5063 - CALIFORNIA ASSOC FOR LOCAL ECONOMIC DEV							
APA000327	07/23/2026	300006177	05/17/2025	CALED MEMBERSHIP DUES: FY 25-26	100-47-5310	Dues & Memberships	500.00
						Vendor 5063 - CALIFORNIA ASSOC FOR LOCAL ECONOMIC DEV Total:	500.00
Vendor: 0556 - CALIFORNIA JPIA							
105812	07/23/2026	PROP00223	07/09/2026	ALL RISK PROPERTY INSURANCE: 07/01/26 - 06/30/27	100-16000	Inventory & Prepayments	584,528.00
						Vendor 0556 - CALIFORNIA JPIA Total:	584,528.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0017785	07/16/2026	INV0018648	07/16/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	78.98
DFT0017844	07/16/2026	INV0018717	07/16/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	25,684.00
						Vendor 0203 - CALIFORNIA,STATE OF Total:	25,762.98

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0407 - CALPERS							
DFT0017819	07/21/2026	INV0018689	07/16/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0017820	07/21/2026	INV0018690	07/16/2026	PERS 25143	100-21520	PERS - City Paid	13,234.66
DFT0017821	07/21/2026	INV0018691	07/16/2026	PERS 25143	100-21520	PERS - City Paid	13,563.26
DFT0017822	07/21/2026	INV0018692	07/16/2026	PERS 26091	100-21520	PERS - City Paid	16,200.37
DFT0017823	07/21/2026	INV0018693	07/16/2026	PERS 26091	100-21520	PERS - City Paid	16,576.63
DFT0017824	07/21/2026	INV0018694	07/16/2026	PERS 8703	100-21520	PERS - City Paid	1,522.59
DFT0017825	07/21/2026	INV0018695	07/16/2026	PERS 8703	100-21520	PERS - City Paid	2,731.94
DFT0017826	07/21/2026	INV0018696	07/16/2026	PERS 8704	100-21520	PERS - City Paid	3,598.17
DFT0017827	07/21/2026	INV0018697	07/16/2026	PERS 8704	100-21520	PERS - City Paid	5,525.77
DFT0017828	07/21/2026	INV0018698	07/16/2026	PERS 9063	100-21520	PERS - City Paid	6,216.35
DFT0017829	07/21/2026	INV0018699	07/16/2026	PERS 9063 Management	100-21520	PERS - City Paid	839.57
DFT0017830	07/21/2026	INV0018700	07/16/2026	PERS 9063	100-21520	PERS - City Paid	13,665.61
DFT0017831	07/21/2026	INV0018701	07/16/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,740.73
DFT0017831	07/21/2026	INV0018701	07/16/2026	PERS 9063 Management	100-51-5230	Retirement Contributions	0.85
Vendor 0407 - CALPERS Total:							96,438.82
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
APA000328	07/23/2026	6016475610	06/29/2026	COPIER USAGE: COMM SVCS - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	263.77
APA000328	07/23/2026	6016475611	06/29/2026	COPIER USAGE: COMM SVCS - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	1,562.81
APA000328	07/23/2026	6016475612	06/29/2026	COPIER USAGE: PD - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	1,091.14
APA000328	07/23/2026	6016475613	06/29/2026	COPIER USAGE: COMM - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	560.14
APA000328	07/23/2026	6016475614	06/29/2026	COPIER USAGE: PD - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	143.75
APA000328	07/23/2026	6016475615	06/29/2026	COPIER USAGE: LIBRARY - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	216.43
APA000328	07/23/2026	6016475616	06/29/2026	COPIER USAGE: CITY YARD - 3/29 - 6/28/26	100-51-5552	Rental/Lease of Equipment	211.00
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							4,049.04
Vendor: 1560 - CARUSO FORD							
105777	07/23/2026	18567	06/16/2026	VEHICLE MAINT - FY 25/26	601-40-5540	Vehicle Maintenance	230.71
105777	07/23/2026	18567-1	06/18/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	76.58
Vendor 1560 - CARUSO FORD Total:							307.29
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
105778	07/23/2026	SH-JUN26	07/16/2026	WATER & SVCS CHARGES: JUN 2026	500-40-5780	Water Supply Costs	275,647.18
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							275,647.18
Vendor: 0714 - CIRCLE MARINA CW LLC							
105779	07/23/2026	070626	07/06/2026	CAR WASH SVCS: JUN 2026	100-74-5540	Vehicle Maintenance	96.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							96.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105764	07/16/2026	INV0018709	07/16/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	15.00
						Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:	15.00
Vendor: 0377 - CITY OF LONG BEACH							
APA000329	07/23/2026	05062026L	05/06/2026	RADIO TRANSMISSION LEASE: 4/1 - 6/30/2026	100-75-5552	Rental of Equipment & Vehic	5,786.64
DFT0017729	07/16/2026	8906-062626	06/26/2026	GAS SVCS - 2175 CHERRY AVE: 5/25 - 06/24/26	100-92-5512	Utility Services	16.49
DFT0017731	07/15/2026	8387-062526	06/25/2026	WATER SVCS - 6059 CHERRY AVE: 5/25 - 6/24/26	500-40-5512	Utility Services	31.28
DFT0017733	07/15/2026	8237-062526	06/25/2026	GAS SVCS - 2175 E 28TH ST: 5/25 - 6/24/26	100-92-5512	Utility Services	19.88
DFT0017735	07/15/2026	4016-062526	06/25/2026	GAS SVCS - 1919 E HILL ST: 5/25 - 6/24/26	100-92-5512	Utility Services	14.80
DFT0017737	07/15/2026	7236-062526	06/25/2026	GAS SVCS - 2745 WALNUT AVE: 5/25 - 6/24/26	100-92-5512	Utility Services	185.46
DFT0017739	07/16/2026	1784-062626	06/26/2026	WATER SVCS - 6475 ORANGE AVE: 5/25 - 6/24/26	500-40-5512	Utility Services	46.40
DFT0017741	07/15/2026	1715-062526	06/25/2026	GAS SVCS – 1975 E 21ST ST: 5/25 - 6/24/26	100-92-5512	Utility Services	9.25
DFT0017743	07/15/2026	9816-062526	06/25/2026	GAS SVCS - 1780 E HILL ST: 5/2 - 6/24/26	100-92-5512	Utility Services	102.90
						Vendor 0377 - CITY OF LONG BEACH Total:	6,213.10
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	100-13001	Accrued Accounts Receivabl	494.56
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	100-47-5512	Utility Services	29.62
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	100-92-5512	Utility Services	7,377.16
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	100-94-5512	Utility Services	27,521.05
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	260-40-5512	Utility Services	801.10
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	400-40-5894	Street Capital Improvements	24.16
DFT0017782	07/15/2026	06302026	06/30/2026	MONTHLY CITY WATER CHARGES - JUNE 2026	500-40-5512	Utility Services	874.06
						Vendor 7313 - CITY OF SIGNAL HILL Total:	37,121.71
Vendor: 1239 - CLEAN ENERGY							
105780	07/23/2026	CE12848402	06/30/2026	CNG FUEL: JUN 2026	601-40-5754	Fuel Purchases	371.22
						Vendor 1239 - CLEAN ENERGY Total:	371.22

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0336 - CONSERVATION CORP OF LB							
105781	07/23/2026	8992 ADDTL	12/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - DEC 2025 ADDT	100-93-5400	Contract Services - General	380.00
105781	07/23/2026	9099	06/25/2026	CLEAN UP & MAINT: BUS STOPS - MAY 2026	202-40-5400	Contract Services - General	1,932.94
105781	07/23/2026	9100	06/26/2026	CLEAN UP & MAINT: CHERRY & WILLOW - MAY 2026	100-93-5400	Contract Services - General	1,033.60
Vendor 0336 - CONSERVATION CORP OF LB Total:							3,346.54
Vendor: 1727 - CSG CONSULTANTS INC							
105782	07/23/2026	B260988	07/01/2026	PROFESSIONAL SVCS: PLANCHECK: JUN 2026	100-63-5421	Plan Check Professional Servi	3,236.20
Vendor 1727 - CSG CONSULTANTS INC Total:							3,236.20
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
105783	07/23/2026	0241	06/30/2026	VIDEO PRODUCTION SVCS: RENTAL SPACE VIDEO	100-44-5400	Contract Services - General	617.65
105783	07/23/2026	0241	06/30/2026	VIDEO PRODUCTION SVCS: RENTAL SPACE VIDEO	100-47-5400	Contract Services - General	882.35
105783	07/23/2026	0247	07/10/2026	VIDEO PRODUCTION SVCS: CH EXTERIOR FILMING	100-44-5400	Contract Services - General	617.65
105783	07/23/2026	0247	07/10/2026	VIDEO PRODUCTION SVCS: CH EXTERIOR FILMING	100-47-5400	Contract Services - General	882.35
105783	07/23/2026	0249	07/15/2026	VIDEO PRODUCTION SVCS: AI EDITING	100-44-5400	Contract Services - General	617.65
105783	07/23/2026	0249	07/15/2026	VIDEO PRODUCTION SVCS: AI EDITING	100-47-5400	Contract Services - General	882.35
Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:							4,500.00
Vendor: 10556 - DEBRA LAYTON							
121470	07/23/2026	05262026	05/26/2026	REFUND DEPOSIT PERMIT 2755	100-23550	Deposits-Community Service	62.00
Vendor 10556 - DEBRA LAYTON Total:							62.00
Vendor: 10550 - DEWEY SERVICES INC							
APA000330	07/23/2026	569713	05/19/2026	PEST CONTROL: TERMITES	100-94-5400	Contract Services - General	675.00
Vendor 10550 - DEWEY SERVICES INC Total:							675.00
Vendor: 9128 - DIANA PHILLIPS							
105784	07/23/2026	06302026	06/30/2026	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	300.00
Vendor 9128 - DIANA PHILLIPS Total:							300.00
Vendor: 10561 - EMILY KAZIM							
121471	07/23/2026	05052026	05/05/2026	REFUND DEPOSIT PERMIT 2752	100-23550	Deposits-Community Service	62.00
Vendor 10561 - EMILY KAZIM Total:							62.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
APA000331	07/23/2026	30846167	06/23/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-95-5740	General Supplies	27.48
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							27.48
Vendor: 8087 - FCG CONSULTANTS, INC.							
APA000332	07/23/2026	1136-1004	11/10/2025	CONSTRUCTION MGMT SVCS: CITYWIDE ROOF - OCT	400-40-5896	Facilities Capital Improveme	39,127.47
APA000332	07/23/2026	1136-1005	12/10/2025	CONSTRUCTION MGMT SVCS: CITYWIDE ROOF - NOV	400-40-5896	Facilities Capital Improveme	11,404.47
Vendor 8087 - FCG CONSULTANTS, INC. Total:							50,531.94
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105785	07/23/2026	6466880	06/23/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-92-5740	General Supplies	104.83
105785	07/23/2026	6466975	06/23/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-92-5740	General Supplies	23.17
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							128.00
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
APA000333	07/23/2026	22200	01/20/2025	MONTHLY INSPECTION & AQMD QUARTERLY: JAN 202	601-40-5400	Contract Services - General	345.00
APA000333	07/23/2026	22309	02/17/2025	MONTHLY INSPECTION: FEB 2025 - FY25-26	601-40-5400	Contract Services - General	155.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							500.00
Vendor: 5303 - FRONTIER							
DFT0017681	07/14/2026	0842-061726	06/17/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	519.32
DFT0017681	07/14/2026	0842-061726	06/17/2026	FRONTIER SVCS: JUN 2026	500-40-5511	Telephone/Data	2,062.32
DFT0017682	07/14/2026	9203-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	173.96
DFT0017684	07/14/2026	4539-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	105.76
DFT0017687	07/15/2026	7290-062026	06/20/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	565.82
DFT0017689	07/14/2026	8708-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	105.76
DFT0017691	07/14/2026	6947-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	268.40
DFT0017695	07/14/2026	4902-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	3,136.79
DFT0017697	07/14/2026	3247-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	208.79
DFT0017699	07/14/2026	2864-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	105.76
DFT0017701	07/14/2026	3609-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	208.79
DFT0017703	07/14/2026	5908-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	105.76
DFT0017705	07/14/2026	6071-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	13.95
DFT0017707	07/16/2026	1887-062126	06/21/2026	FRONTIER SVCS: JUN 2026	100-74-5511	Telephone	702.42
DFT0017709	07/14/2026	1854-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	313.24
DFT0017713	07/14/2026	1652-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	208.79
DFT0017715	07/14/2026	9331-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	998.33
DFT0017717	07/21/2026	0259-062526	06/25/2026	FRONTIER SVCS: JUL 2026	100-74-5511	Telephone	530.00
DFT0017719	07/14/2026	1920-061726	06/17/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	1,003.52
DFT0017721	07/14/2026	2538-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	130.98

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017778	07/14/2026	5226-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	173.96
DFT0017779	07/14/2026	0920-061926	06/19/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	105.76
DFT0017780	07/14/2026	0106-061926	06/19/2026	FRONTIER SVCS: JUL 2026	100-51-5511	Telephone/Internet	1,304.66
DFT0017780	07/14/2026	0106-061926	06/19/2026	FRONTIER SVCS: JUL 2026	500-40-5511	Telephone/Data	4,201.12
DFT0017874	07/23/2026	9470-062826	06/28/2026	FRONTIER SVCS: JUL 2026	100-51-5511	Telephone/Internet	438.32
						Vendor 5303 - FRONTIER Total:	17,692.28
Vendor: 0130 - GALLS LLC							
105786	07/23/2026	035433525	06/22/2026	UNIFORMS	100-76-5730	Uniforms	117.51
105786	07/23/2026	035433533	06/22/2026	UNIFORMS	100-75-5730	Uniforms	170.01
						Vendor 0130 - GALLS LLC Total:	287.52
Vendor: 8765 - GN UPHOLSTERY, INC.							
APA000361	07/23/2026	882259	07/09/2026	REUPHOLSTER CHILDRENS FURNITURE	100-81-5560	Repair & Maintenance Servic	2,990.00
						Vendor 8765 - GN UPHOLSTERY, INC. Total:	2,990.00
Vendor: 1194 - GRAINGER							
105787	07/23/2026	9912018463	05/11/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-92-5740	General Supplies	233.76
105787	07/23/2026	9967621401	06/26/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-92-5742	Tools	380.61
						Vendor 1194 - GRAINGER Total:	614.37
Vendor: 8907 - HARRY & SALLY INC							
APA000334	07/23/2026	8004	07/04/2026	LIVESCAN SVCS: JUN 2026	100-46-5400	Contract Services - General	176.00
						Vendor 8907 - HARRY & SALLY INC Total:	176.00
Vendor: 10555 - HEATHER ZIEMBA							
121472	07/23/2026	05122026	05/12/2026	SUMMER CAMP WK 2 WK 6 WK 8	100-34-4805	Youth Services	375.00
						Vendor 10555 - HEATHER ZIEMBA Total:	375.00
Vendor: 5087 - ILLINOIS LIBRARY ASSOCIATION							
APA000335	07/23/2026	288030	06/01/2026	LIBRARY SUPPLIES - FY 25-26	100-81-5740	General Supplies	129.02
						Vendor 5087 - ILLINOIS LIBRARY ASSOCIATION Total:	129.02
Vendor: 8818 - INFINITY TECHNOLOGIES							
105788	07/23/2026	5801	07/14/2026	DATTO OFFICE 365: JUN 202	100-52-5570	Software Licensing & Suppor	240.74
105788	07/23/2026	5801	07/14/2026	DATTO OFFICE 365: JUN 202	100-52-5570	Software Licensing & Suppor	276.76
105788	07/23/2026	5803	07/14/2026	SENTINEL-ONE LICENSING: JUN 2026	100-52-5570	Software Licensing & Suppor	725.00
105788	07/23/2026	5803	07/14/2026	SENTINEL-ONE LICENSING: JUN 2026	100-74-5570	Software Licensing & Suppor	725.00
105788	07/23/2026	5804	07/14/2026	IT SVCS: NETWORK UPGRADES TO CH & PD - JUN 2026	100-52-5840	Capital Outlay	1,687.50
105788	07/23/2026	5806	07/17/2026	IT SVCS: JUN 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
105788	07/23/2026	5806	07/17/2026	IT SVCS: JUN 2026	100-74-5440	IT Services	9,250.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							22,155.00
Vendor: 10566 - ISABELA GIL							
121473	07/23/2026	03162026	03/16/2026	REIMBURSEMENT: CPRS CONFERENCE - FY 25-26	100-82-5320	Travel & Training	50.15
Vendor 10566 - ISABELA GIL Total:							50.15
Vendor: 10505 - JAY SIDIQI							
APA000336	07/23/2026	06242026	06/24/2026	PROFESSIONAL SVCS: RESERVOIR PARK - FY25/26	100-94-5400	Contract Services - General	2,925.00
Vendor 10505 - JAY SIDIQI Total:							2,925.00
Vendor: 8385 - JEFFREY D JENKINS							
APA000337	07/23/2026	2209	09/12/2025	PROFESSIONAL SVCS: ACID WASH & DISPOSAL	500-40-5400	Contract Services - General	1,923.93
Vendor 8385 - JEFFREY D JENKINS Total:							1,923.93
Vendor: 9829 - JENNIFER ARZATE							
105789	07/23/2026	06302026	06/30/2026	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	300.00
Vendor 9829 - JENNIFER ARZATE Total:							300.00
Vendor: 1661 - JOE A. GONSALVES & SON							
APA000338	07/23/2026	164251	03/23/2026	STATE LEGISLATIVE ADVOCACY: APR 2026	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							4,000.00
Vendor: 8644 - JOE MAR POLYGRAPH							
105790	07/23/2026	26-003-SHPD	07/12/2026	POLYGRAPH EXAM SVCS (5) JUNE	100-74-5400	Contract Services - General	1,250.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							1,250.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
APA000339	07/23/2026	SH1IW12603	06/10/2026	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	1,845.50
APA000339	07/23/2026	SH1MS412603	06/10/2026	NPDES: MAR 2026	100-93-5400	Contract Services - General	1,230.25
APA000339	07/23/2026	SH1MS412603	06/10/2026	NPDES: MAR 2026	100-93-5425	TMDL Watershed Profession	1,900.50
APA000339	07/23/2026	SH1MS412603	06/10/2026	NPDES: MAR 2026	400-40-5895	Park Capital Improvements	87.00
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							5,063.25
Vendor: 10357 - JONATHAN PENA							
121474	07/23/2026	06152026	06/15/2026	VEH MOD ENFORCEMENT TRAINING	100-72-5320	Travel & Training	8.00
Vendor 10357 - JONATHAN PENA Total:							8.00
Vendor: 10560 - JULIE SRY							
121475	07/23/2026	06012026	06/01/2026	REFUND DEPOSIT PERMIT 2762	100-23550	Deposits-Community Service	62.00
Vendor 10560 - JULIE SRY Total:							62.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5492 - KEIR JONES							
121476	07/23/2026	07162026	07/16/2026	PHONE REIMBURSEMENT: MAY/JUN 2026	100-41-5511	Telephone	207.42
Vendor 5492 - KEIR JONES Total:							207.42
Vendor: 9158 - KICK IT UP KIDZ LLC							
APA000362	07/23/2026	20125	07/11/2026	FITNESS INSTRUCTOR: ZUMBA - 7/11/26	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							80.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105791	07/23/2026	ST-007	07/01/2026	STREET TREE PLANTING PROJECT: CO#2	400-21150	Retention Payable	-1,220.50
105791	07/23/2026	ST-007	07/01/2026	STREET TREE PLANTING PROJECT: CO#2	400-40-5894	Street Capital Improvements	24,410.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							23,189.50
Vendor: 8790 - L.N. CURTIS AND SONS							
APA000340	07/23/2026	1098593	06/05/2026	UNIFORMS	100-75-5730	Uniforms	264.02
APA000340	07/23/2026	1103647	06/26/2026	UNIFORMS	100-72-5730	Uniforms	66.60
Vendor 8790 - L.N. CURTIS AND SONS Total:							330.62
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
APA000341	07/23/2026	263222BL	06/18/2026	INMATE MEAL SVCS: MAY 2026	100-75-5721	Special Department Supplies	72.40
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							72.40
Vendor: 10493 - LA VERNE POWER EQUIPMENT, INC							
APA000342	07/23/2026	509213	05/04/2026	STUMP GRINDER	601-40-5842	Vehicles & Large Equipment	25,500.75
Vendor 10493 - LA VERNE POWER EQUIPMENT, INC Total:							25,500.75
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
APA000343	07/23/2026	898	12/31/2025	CITYWIDE CAR WASH: DEC 2025	601-40-5540	Vehicle Maintenance	48.00
APA000343	07/23/2026	920	02/28/2026	CITYWIDE CAR WASH: FEB 2026	601-40-5540	Vehicle Maintenance	74.00
APA000343	07/23/2026	950	06/30/2026	CITYWIDE CAR WASH: JUN 2026	601-40-5540	Vehicle Maintenance	126.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							248.00
Vendor: 9061 - LIBRARY IDEAS LLC							
APA000363	07/23/2026	131028	07/01/2026	SUBSCRIPTION: FREEGAL MUSIC & STREAMING	100-81-5570	Software Licensing & Suppor	1,500.00
Vendor 9061 - LIBRARY IDEAS LLC Total:							1,500.00
Vendor: 8720 - LIEBERT CASSIDY WHITMORE							
APA000364	07/23/2026	324216	06/23/2026	ERC MEMBERSHIP: FY 26-27	100-46-5420	Professional Services	4,095.00
Vendor 8720 - LIEBERT CASSIDY WHITMORE Total:							4,095.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1423 - LONG BEACH PRESS TELEGRAM							
APA000365	07/23/2026	07062026	07/06/2026	PRINT & DIGITAL SUBSCRIPTION: 26 WEEKS	100-81-5721	Special Department Supplies	749.81
Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:							749.81
Vendor: 0727 - LONG BEACH TRANSIT							
105792	07/23/2026	I0009988	07/14/2026	DIAL A LIFT SVCS: 4TH QTR	202-40-5672	Dial-A-Lift	2,034.00
Vendor 0727 - LONG BEACH TRANSIT Total:							2,034.00
Vendor: 5675 - MANGO LANGUAGES							
APA000366	07/23/2026	INV019030	07/02/2026	SUBSCRIPTION: 7/2/26 - 7/1/27	100-81-5570	Software Licensing & Suppor	1,410.59
Vendor 5675 - MANGO LANGUAGES Total:							1,410.59
Vendor: 9837 - MARIA AVIRA GENGEBACHER							
105793	07/23/2026	06302026	06/30/2026	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	300.00
Vendor 9837 - MARIA AVIRA GENGEBACHER Total:							300.00
Vendor: 10559 - MARIA ESQUIVEL							
121477	07/23/2026	05202026	05/20/2026	REFUND DEPOSIT PERMIT 2756	100-23550	Deposits-Community Service	62.00
Vendor 10559 - MARIA ESQUIVEL Total:							62.00
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105794	07/23/2026	120667	06/26/2026	LANDSCAPE MAINT SVCS: EXTRA WORK - SHP - JUN 2026	100-94-5530	Lawn Care Services	600.00
105794	07/23/2026	120906	06/30/2026	LANDSCAPE MAINT SVCS: EXTRA WORK - WILLOW & TEMPLE	100-94-5530	Lawn Care Services	390.70
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							990.70
Vendor: 10557 - MARISA RONCA							
121478	07/23/2026	05122026	05/12/2026	REFUND DEPOSIT PERMIT 2754	100-23550	Deposits-Community Service	62.00
Vendor 10557 - MARISA RONCA Total:							62.00
Vendor: 1895 - MCM MANAGEMENT CO							
APA000344	07/23/2026	2026-025	05/11/2026	CM SERVICES: GUNDRY RESERVOIR PROJECT APR	500-40-5840	Capital Outlay	34,590.00
APA000344	07/23/2026	2026-028	06/02/2026	CM SERVICES: GUNDRY RESERVOIR PROJECT MAY	500-40-5840	Capital Outlay	30,570.00
APA000344	07/23/2026	2026-032	07/03/2026	CM SERVICES: GUNDRY RESERVOIR PROJECT JUNE	500-40-5840	Capital Outlay	29,550.00
Vendor 1895 - MCM MANAGEMENT CO Total:							94,710.00
Vendor: 0498 - MEARNES CONSULTING CORP							
105795	07/23/2026	262001-1915 JUNIPERO	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-23530	Deposits-Community Develo	305.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105795	07/23/2026	262001-1915 JUNIPERO	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-23530	Deposits-Community Develo	61.00
105795	07/23/2026	262001-1915 JUNIPERO	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-34-4600	Administrative Fee (CD)	-61.00
105795	07/23/2026	26508-1933 TEMPLE	06/26/2026	ENVIRONMENTAL CONSULTING FY25-26	100-23530	Deposits-Community Develo	61.00
105795	07/23/2026	26508-1933 TEMPLE	06/26/2026	ENVIRONMENTAL CONSULTING FY25-26	100-23530	Deposits-Community Develo	305.00
105795	07/23/2026	26508-1933 TEMPLE	06/26/2026	ENVIRONMENTAL CONSULTING FY25-26	100-34-4600	Administrative Fee (CD)	-61.00
105795	07/23/2026	26605-2375 Lewis	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-23530	Deposits-Community Develo	183.00
105795	07/23/2026	26605-2375 Lewis	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-23530	Deposits-Community Develo	915.00
105795	07/23/2026	26605-2375 Lewis	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-34-4600	Administrative Fee (CD)	-183.00
105795	07/23/2026	26903-3308 LEMON	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-23530	Deposits-Community Develo	61.00
105795	07/23/2026	26903-3308 LEMON	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-23530	Deposits-Community Develo	305.00
105795	07/23/2026	26903-3308 LEMON	06/30/2026	PROFESSIONAL SVCS: ENV CONSULTING FY 25-26	100-34-4600	Administrative Fee (CD)	-61.00
105795	07/23/2026	54-2020 WALNUT	06/26/2026	ENVIRONMENTAL CONSULTING FY 25-26	100-23530	Deposits-Community Develo	3,703.50
105795	07/23/2026	54-2020 WALNUT	06/26/2026	ENVIRONMENTAL CONSULTING FY 25-26	100-23530	Deposits-Community Develo	740.70
105795	07/23/2026	54-2020 WALNUT	06/26/2026	ENVIRONMENTAL CONSULTING FY 25-26	100-34-4600	Administrative Fee (CD)	-740.70
105795	07/23/2026	55-2020 WALNUT	06/30/2026	ENVIRONMENTAL CONSULTING FY25-26	100-23530	Deposits-Community Develo	1,263.50
105795	07/23/2026	55-2020 WALNUT	06/30/2026	ENVIRONMENTAL CONSULTING FY25-26	100-23530	Deposits-Community Develo	252.70
105795	07/23/2026	55-2020 WALNUT	06/30/2026	ENVIRONMENTAL CONSULTING FY25-26	100-34-4600	Administrative Fee (CD)	-252.70
105813	07/23/2026	56-2020 Walnut	07/15/2026	ENVIRONMENTAL CONSULTING FY26-27	100-23530	Deposits-Community Develo	1,263.50
105813	07/23/2026	56-2020 Walnut	07/15/2026	ENVIRONMENTAL CONSULTING FY26-27	100-23530	Deposits-Community Develo	252.70
105813	07/23/2026	56-2020 Walnut	07/15/2026	ENVIRONMENTAL CONSULTING FY26-27	100-34-4600	Administrative Fee (CD)	-252.70
						Vendor 0498 - MEARNS CONSULTING CORP Total:	8,060.50
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105796	07/23/2026	21468576	07/01/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	129.72
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	129.72
Vendor: 8893 - MUCHOS PRINTS							
APA000345	07/23/2026	388	06/26/2026	250TH STAFF HATS - FY 25-26	100-82-5723	Event/Program Costs	1,248.65

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000345	07/23/2026	389	06/30/2026	STAFF SHIRTS - FY 25-26	100-82-5730	Uniforms	2,090.66
						Vendor 8893 - MUCHOS PRINTS Total:	3,339.31
Vendor: 4862 - NAPA AUTO PARTS							
APA000346	07/23/2026	570405	02/24/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	1,205.15
APA000346	07/23/2026	570670	02/26/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	152.00
APA000346	07/23/2026	571271	03/05/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	537.66
APA000346	07/23/2026	571500	03/09/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	33.14
APA000346	07/23/2026	571766	03/12/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	330.18
APA000346	07/23/2026	572281	03/18/2026	CREDIT MEMO: VEHICLE MAINT	601-40-5540	Vehicle Maintenance	-537.66
APA000346	07/23/2026	572737	03/24/2026	CREDIT MEMO: VEHICLE MAINT	601-40-5540	Vehicle Maintenance	-330.18
APA000346	07/23/2026	572738	03/24/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	364.85
APA000346	07/23/2026	573264	03/31/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	152.27
APA000346	07/23/2026	576117	05/05/2026	CREDIT MEMO: VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	-36.00
APA000346	07/23/2026	576260	05/06/2026	CREDIT MEMO: VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	-89.51
APA000346	07/23/2026	576463	05/08/2026	VEHICLE MAINT - FY25/26	601-40-5540	Vehicle Maintenance	504.59
						Vendor 4862 - NAPA AUTO PARTS Total:	2,286.49
Vendor: 10558 - NICOLE PERREIRA							
121479	07/23/2026	05112026	05/11/2026	REFUND DEPOSIT PERMIT 2753	100-23550	Deposits-Community Service	62.00
						Vendor 10558 - NICOLE PERREIRA Total:	62.00
Vendor: 0170 - OFFICE DEPOT							
105797	07/23/2026	468028504001	06/18/2026	OFFICE SUPPLIES: PRL	100-83-5740	General Supplies	295.61
105797	07/23/2026	470329119001	05/27/2026	CREDIT MEMO: OFFICE SUPPLIES - PW	400-40-5896	Facilities Capital Improveme	-386.74
105797	07/23/2026	471811746002	06/18/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	31.46
105797	07/23/2026	473101877001	06/24/2026	OFFICE SUPPLIES: CD/ED - FY 25-26	100-47-5740	General Supplies	96.44
105797	07/23/2026	473101877001	06/24/2026	OFFICE SUPPLIES: CD/ED - FY 25-26	100-62-5740	General Supplies	116.46
105797	07/23/2026	473528573001	06/25/2026	OFFICE SUPPLIES: ED - FY25-26	100-47-5740	General Supplies	146.34
105797	07/23/2026	473529712001	06/24/2026	OFFICE SUPPLIES: PAPER FY 25-26	100-51-5710	Office Supplies	219.67
105797	07/23/2026	474081910001	06/25/2026	OFFICE SUPPLIES: PRL FY25-2	100-83-5740	General Supplies	60.15
105814	07/23/2026	473420179001	07/02/2026	OFFICE SUPPLIES: FIN/SHARED	100-51-5710	Office Supplies	523.53
105814	07/23/2026	473420179001	07/02/2026	OFFICE SUPPLIES: FIN/SHARED	100-53-5740	General Supplies	297.64
105814	07/23/2026	473439153001	07/02/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	41.98

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017846	07/15/2026	OPA - 071526	07/15/2026	50% DUE UNDER OPA - 2025	801-49-5889	OFFICE DEP OPA-3366 E WIL	1,884,063.00
						Vendor 0170 - OFFICE DEPOT Total:	1,885,505.54
Vendor: 5340 - PARKINK							
APA000347	07/23/2026	31051	06/29/2026	250TH CELEBRATION GIVEAWAYS - FY 25-26	100-82-5723	Event/Program Costs	2,617.50
						Vendor 5340 - PARKINK Total:	2,617.50
Vendor: 0294 - PARS							
105798	07/23/2026	60698	07/10/2026	ARS - PARS FEES: MAY 2026	100-51-5400	Contract Services - General	236.75
						Vendor 0294 - PARS Total:	236.75
Vendor: 9811 - PSOMAS							
APA000348	07/23/2026	227196	10/15/2025	PROGRAM & PM SERVICES: CALIFORNIA AVE	400-40-5894	Street Capital Improvements	1,125.00
						Vendor 9811 - PSOMAS Total:	1,125.00
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
APA000349	07/23/2026	7329	06/29/2026	CONTRACT BACKGROUND & INVESTIGATION SVCS FY 25-2	100-74-5400	Contract Services - General	2,867.50
						Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:	2,867.50
Vendor: 10536 - REFRESH DUCT & CHIMNEY CLEANING							
APA000350	07/23/2026	2361	06/20/2026	DUCT CLEANING SVCS: DWP, CITY YARD & CH	100-92-5400	Contract Services - General	26,500.00
						Vendor 10536 - REFRESH DUCT & CHIMNEY CLEANING Total:	26,500.00
Vendor: 5033 - RIO HONDO COLLEGE							
APA000351	07/23/2026	S26-282-ZSGH	05/18/2026	ENROLLMENT FEES (7) - FY 25-26	100-46-5400	Contract Services - General	175.00
APA000351	07/23/2026	S26-343-ZSGH	06/25/2026	ENROLLMENT FEE (4) - FY 25 -26	100-46-5400	Contract Services - General	100.00
						Vendor 5033 - RIO HONDO COLLEGE Total:	275.00
Vendor: 1884 - ROBERT COPELAND							
121480	07/23/2026	07212026	07/21/2026	CELL PHONE CHARGES: 02/25 - 06/24/26	100-41-5511	Telephone	632.72
						Vendor 1884 - ROBERT COPELAND Total:	632.72
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
APA000352	07/23/2026	863523	06/24/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-95-5740	General Supplies	1,248.59
						Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	1,248.59
Vendor: 1575 - RONALD GRIGGS							
121481	07/23/2026	06302026	06/30/2026	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	300.00
						Vendor 1575 - RONALD GRIGGS Total:	300.00
Vendor: 10521 - ROTH STAFFING COMPANIES, LP							
APA000353	07/23/2026	16405303	06/12/2026	TEMP STAFFING SVCS: 6/1 - 6/5/26	100-43-5400	Contract Services - General	2,122.73

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000353	07/23/2026	16407668	06/19/2026	TEMP STAFFING SVCS: 6/8 - 6/12/26	100-43-5400	Contract Services - General	2,237.83
APA000353	07/23/2026	16410037	06/26/2026	TEMP STAFFING SVCS: 06/15 - 6/19/26	100-43-5400	Contract Services - General	1,636.80
						Vendor 10521 - ROTH STAFFING COMPANIES, LP Total:	5,997.36
Vendor: 9331 - SHUMS CODA ASSOCIATES, INC							
105799	07/23/2026	12464	07/01/2026	CONTRACT PLAN CHECK SVCS: JUN 2026	100-63-5421	Plan Check Professional Servi	219.96
						Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total:	219.96
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105765	07/16/2026	INV0018710	07/16/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	967.50
						Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:	967.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105766	07/16/2026	INV0018708	07/16/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,512.00
						Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:	1,512.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105767	07/16/2026	INV0018678	07/16/2026	Child Care	100-21538	Flex Spending Payable	458.34
105767	07/16/2026	INV0018679	07/16/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
						Vendor 4432 - SIGNAL HILL,CITY OF Total:	1,966.66
Vendor: 0460 - SMITH PAINT							
105800	07/23/2026	976592	06/16/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-95-5721	Special Dept Supplies-Graffiti	41.99
						Vendor 0460 - SMITH PAINT Total:	41.99
Vendor: 0686 - SOUTH COAST AQMD							
APA000354	07/23/2026	4743872	06/16/2026	AQMD RENEWAL FEES: FY 25 -26	500-40-5400	Contract Services - General	1,167.46
APA000367	07/23/2026	4745577	06/16/2026	AQMD EMISSION FEES: FY26 -27	500-40-5400	Contract Services - General	176.41
						Vendor 0686 - SOUTH COAST AQMD Total:	1,343.87
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0017668	07/15/2026	9189-070126	07/01/2026	ELECTRIC SVCS: JUN 2026	100-95-5510	Electricity	885.27
DFT0017725	07/13/2026	1820-063026	06/30/2026	ELECTRIC SVCS: JUN 2026	100-47-5512	Utility Services	2,718.23
DFT0017745	07/15/2026	5614-070126	07/01/2026	ELECTRIC SVCS: JUN 2026	100-92-5512	Utility Services	5,490.74
DFT0017747	07/15/2026	6288-070126	07/01/2026	ELECTRIC SVCS: JUN 2026	100-95-5510	Electricity	29.61
DFT0017749	07/15/2026	4832-070126	07/01/2026	ELECTRIC SVCS: JUN 2026	100-95-5512	Utility Services	71.45
DFT0017751	07/15/2026	1487-070226	07/02/2026	ELECTRIC SVCS: JUN 2026	100-92-5512	Utility Services	12,326.02
DFT0017753	07/15/2026	1222-070126	07/01/2026	ELECTRIC SVCS: JUN 2026	500-40-5512	Utility Services	3,484.35
DFT0017755	07/15/2026	1255-070126	07/01/2026	ELECTRIC SVCS: JUN 2026	100-92-5512	Utility Services	58.64
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	25,064.31
Vendor: 1658 - SPECTRUM BUSINESS CENTERS							
DFT0017900	07/24/2026	6601-070726	07/07/2026	SCADA FIBER INTERNET: 07/12 - 08/11/26	500-40-5511	Telephone/Data	139.98

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017902	07/20/2026	4301-070126	07/01/2026	PD WAN ETHERNET: 07/01 - 07/31/26	100-75-5511	Telephone/Data	791.68
DFT0017904	07/20/2026	0801-070126	07/01/2026	PD INTERNET/ETHERNET: 07/01 - 07/31/26	100-51-5511	Telephone/Internet	1,978.74
DFT0017907	07/20/2026	9201-070126	07/01/2026	CITY HALL INTERNET/ETHERNET: 07/01 - 07/31/26	100-51-5511	Telephone/Internet	1,788.84
DFT0017909	07/20/2026	6501-070126	07/01/2026	CITY YARD ETHERNET: 07/01 - 07/31/26	100-92-5511	Telephone/Data	728.84
						Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:	5,428.08
Vendor: 10084 - SPOT LIGHTING SUPPLIES INC							
APA000355	07/23/2026	669657	06/24/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-92-5740	General Supplies	132.60
						Vendor 10084 - SPOT LIGHTING SUPPLIES INC Total:	132.60
Vendor: 0469 - ST MARY MEDICAL CENTER							
APA000356	07/23/2026	70009921944S1C8405	04/27/2026	INMATE MEDICAL SVCS: 04/27/2026	100-75-5400	Contract Services - General	2,657.00
APA000356	07/23/2026	70010076472S1C8405	06/24/2026	INMATE SVCS: 06/24/2026	100-75-5400	Contract Services - General	3,060.00
						Vendor 0469 - ST MARY MEDICAL CENTER Total:	5,717.00
Vendor: 5227 - STUDIO SPECTRUM							
105801	07/23/2026	193570	07/01/2026	COUNCIL CHAMBER A/V IMPROVEMENT PROJECT: JUN 2026	100-43-5400	Contract Services - General	1,950.00
						Vendor 5227 - STUDIO SPECTRUM Total:	1,950.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
APA000357	07/23/2026	473489792	07/13/2026	PEST CONTROL SVCS: JUN 2026	100-92-5400	Contract Services - General	151.06
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	151.06
Vendor: 0399 - THE SIGNAL TRIBUNE							
105802	07/23/2026	60135	06/12/2026	PUBLICATION SVCS: PUBLIC HEARING NOTICE FY 25-26	100-43-5630	Media Services	266.70
105802	07/23/2026	60136	06/12/2026	PUBLICATION SVCS: NOTICE OF HEARING	100-43-5630	Media Services	609.00
105802	07/23/2026	60141	06/19/2026	PUBLICATION SVCS: NOTICE OF HEARING FY 25-26	100-43-5630	Media Services	439.32
105815	07/23/2026	60160	07/03/2026	PUBLICATION SVCS: NOTICE OF ELECTION	100-43-5630	Media Services	203.70
						Vendor 0399 - THE SIGNAL TRIBUNE Total:	1,518.72
Vendor: 5643 - THIRKETTLE CORP							
APA000358	07/23/2026	INV0114926	06/29/2026	WATER DEPT SUPPLIES - FY 25/26	500-40-5740	General Supplies	2,576.67

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000358	07/23/2026	INV0115025	07/07/2026	AUTOMATED METER READING SYSTEM EQUIPMENT	500-40-5840	Capital Outlay	29,835.00
Vendor 5643 - THIRKETTLE CORP Total:							32,411.67
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
APA000359	07/23/2026	06-124778	06/30/2026	PUBLIC WORKS SUPPLIES - FY25/26	100-95-5740	General Supplies	107.19
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							107.19
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
105803	07/23/2026	49114	06/30/2026	PARKING CITATION & DATA PROCESSING SVCS: JUN 2026	100-76-5400	Contract Services - General	1,778.65
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							1,778.65
Vendor: 0801 - U.S. BANK - PARS							
105768	07/16/2026	INV0018688	07/16/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,633.58
Vendor 0801 - U.S. BANK - PARS Total:							2,633.58
Vendor: 5452 - US TREASURY							
DFT0017783	07/16/2026	INV0018646	07/16/2026	Social Security	100-21510	FICA Taxes Payable	460.80
DFT0017784	07/16/2026	INV0018647	07/16/2026	Medicare	100-21511	Medicare Taxes Payable	107.76
DFT0017786	07/16/2026	INV0018649	07/16/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	201.31
DFT0017842	07/16/2026	INV0018715	07/16/2026	Social Security	100-21510	FICA Taxes Payable	34,646.80
DFT0017843	07/16/2026	INV0018716	07/16/2026	Medicare	100-21511	Medicare Taxes Payable	15,986.43
DFT0017845	07/16/2026	INV0018718	07/16/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	61,417.63
Vendor 5452 - US TREASURY Total:							112,820.73
Vendor: 0172 - VERIZON INC							
DFT0017859	07/20/2026	8327-070126	07/01/2026	PHONE LINES: PD	100-72-5511	Telephone	518.19
DFT0017859	07/20/2026	8327-070126	07/01/2026	PHONE LINES: PD	100-74-5511	Telephone	38.01
DFT0017861	07/15/2026	59-01-062526	06/25/2026	PHONE LINES: ADMIN	100-41-5511	Telephone	76.72
DFT0017861	07/15/2026	59-01-062526	06/25/2026	PHONE LINES: ADMIN	100-43-5511	Telephone/Data	38.36
DFT0017861	07/15/2026	59-01-062526	06/25/2026	PHONE LINES: ADMIN	100-44-5511	Telephone	88.82
DFT0017863	07/15/2026	59-02-062526	06/25/2026	PHONE LINES: PD	100-51-5511	Telephone/Internet	161.23
DFT0017863	07/15/2026	59-02-062526	06/25/2026	PHONE LINES: PD	100-72-5511	Telephone	984.15
DFT0017863	07/15/2026	59-02-062526	06/25/2026	PHONE LINES: PD	100-73-5511	Telephone	115.08
DFT0017863	07/15/2026	59-02-062526	06/25/2026	PHONE LINES: PD	100-74-5511	Telephone	191.80
DFT0017863	07/15/2026	59-02-062526	06/25/2026	PHONE LINES: PD	100-77-5511	Telephone	76.72
DFT0017864	07/15/2026	59-03-062526	06/25/2026	PHONE LINES: PW	100-91-5511	Telephone	85.06
DFT0017864	07/15/2026	59-03-062526	06/25/2026	PHONE LINES: PW	100-92-5511	Telephone/Data	356.93
DFT0017864	07/15/2026	59-03-062526	06/25/2026	PHONE LINES: PW	100-94-5511	Telephone/Data	76.72
DFT0017864	07/15/2026	59-03-062526	06/25/2026	PHONE LINES: PW	100-95-5511	Telephone/Data	230.16
DFT0017864	07/15/2026	59-03-062526	06/25/2026	PHONE LINES: PW	500-40-5511	Telephone/Data	445.34
DFT0017864	07/15/2026	59-03-062526	06/25/2026	PHONE LINES: PW	601-40-5511	Telephone	38.36
DFT0017865	07/15/2026	59-04-062526	06/25/2026	PHONE LINES: PRL	100-83-5511	Telephone	216.28

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DFT0017867	07/15/2026	59-07-062526	06/25/2026	PHONE LINES: COMM DEV	100-61-5511	Telephone/Data	20.02
DFT0017867	07/15/2026	59-07-062526	06/25/2026	PHONE LINES: COMM DEV	100-62-5511	Telephone/Data	58.38
DFT0017867	07/15/2026	59-07-062526	06/25/2026	PHONE LINES: COMM DEV	100-63-5511	Telephone/Data	19.18
DFT0017867	07/15/2026	59-07-062526	06/25/2026	PHONE LINES: COMM DEV	100-64-5511	Telephone/Data	19.18
						Vendor 0172 - VERIZON INC Total:	3,854.69
Vendor: 8896 - VITAL RECORDS CONTROL							
105816	07/23/2026	6672172	06/30/2026	OFFSITE STORAGE: JUL 2026	100-43-5420	Professional Services	258.52
105816	07/23/2026	6711983	06/30/2026	SHREDDING SVCS: JUL 2026	100-76-5400	Contract Services - General	550.19
						Vendor 8896 - VITAL RECORDS CONTROL Total:	808.71
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0017787	07/16/2026	INV0018650	07/16/2026	401A	100-21570	Deferred Compensation Ded	1,245.79
DFT0017788	07/16/2026	INV0018651	07/16/2026	401A%	100-21570	Deferred Compensation Ded	1,071.35
						Vendor 5703 - VOYA 401A PLAN 664281 Total:	2,317.14
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0017789	07/16/2026	INV0018652	07/16/2026	457	100-21570	Deferred Compensation Ded	2,307.99
DFT0017789	07/16/2026	INV0018652	07/16/2026	457	100-21570	Deferred Compensation Ded	-50.00
DFT0017790	07/16/2026	INV0018653	07/16/2026	457	100-21570	Deferred Compensation Ded	9,296.85
DFT0017791	07/16/2026	INV0018654	07/16/2026	457 Benefit	100-21570	Deferred Compensation Ded	8,766.96
DFT0017792	07/16/2026	INV0018655	07/16/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0017793	07/16/2026	INV0018656	07/16/2026	457 ROTH	100-21570	Deferred Compensation Ded	1,647.31
DFT0017794	07/16/2026	INV0018657	07/16/2026	457 ROTH	100-21570	Deferred Compensation Ded	536.50
						Vendor 5704 - VOYA 457 PLAN 664280 Total:	23,005.61
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105804	07/23/2026	26-03-022	04/13/2026	ON CALL SVCS: MAR 2026	400-40-5894	Street Capital Improvements	1,206.00
105804	07/23/2026	26-04-057	05/12/2026	ON CALL SVCS: CHERRY & WILLOW - APR 2026	400-40-5894	Street Capital Improvements	225.00
105804	07/23/2026	26-05-072	06/10/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	1,245.51
105804	07/23/2026	26-05-072	06/10/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	31,704.61
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	34,381.12
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
105805	07/23/2026	05312026	06/30/2026	GROUNDWATER REPLENISHMENT: MAY 2026	500-40-5780	Water Supply Costs	1,157.70
105817	07/23/2026	2026-13	07/01/2026	WELL 10 LOAN PAYMENT #1	500-26200	Long Term Payable	34,883.72
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	36,041.42
Vendor: 5161 - WECK LABORATORIES							
105806	07/23/2026	W6B0087	02/02/2026	WATER ANALYSIS - FY25/26	500-40-5400	Contract Services - General	130.00
105806	07/23/2026	W6B0088	02/02/2026	WATER ANALYSIS - FY 25/26	500-40-5400	Contract Services - General	57.00
105806	07/23/2026	W6D1079	04/21/2026	WATER ANALYSIS - FY25/26	500-40-5400	Contract Services - General	130.00

Warrant Register						Payment Dates: 7/11/2026 - 7/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105806	07/23/2026	W6D1080	04/21/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	424.00
105806	07/23/2026	W6E0314	05/06/2026	WATER ANALYSIS - FY25/26	500-40-5400	Contract Services - General	406.00
						Vendor 5161 - WECK LABORATORIES Total:	1,147.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105807	07/23/2026	246453	06/26/2026	TREE TRIMMING: 06/26/26 - EXTRA CREW	100-95-5531	Arborist Services	639.60
105807	07/23/2026	246454	06/30/2026	TREE TRIMMING: 6/16 - 6/30/26	100-95-5531	Arborist Services	984.00
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	1,623.60
Vendor: 10563 - WHITESTONE BUILDERS INC							
105808	07/23/2026	1151	04/15/2026	LIBRARY EMERGENCY REPAIR	400-21150	Retention Payable	-1,849.28
105808	07/23/2026	1151	04/15/2026	LIBRARY EMERGENCY REPAIR	400-40-5896	Facilities Capital Improve	36,985.69
						Vendor 10563 - WHITESTONE BUILDERS INC Total:	35,136.41
Vendor: 5203 - WORLD BOOK INC							
APA000368	07/23/2026	ARI0016915	06/18/2026	SUBSCRIPTION: WORLD BOOK ONLINE FY26-27	100-81-5570	Software Licensing & Suppor	2,119.95
						Vendor 5203 - WORLD BOOK INC Total:	2,119.95
						Grand Total:	4,442,046.33

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,183,994.46
202 - Transportation	3,966.94
260 - Lighting and Landscape	1,068.50
400 - Capital Improvement	879,195.24
500 - Water Operations Fund	459,974.72
601 - Vehicle and Equipment	29,783.47
801 - RDA Obligation Retirement Fund	1,884,063.00
Grand Total:	4,442,046.33

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	494.56
100-16000	Inventory & Prepayment	584,528.00
100-21050	Accrued Liabilities Payab	15.00
100-21510	FICA Taxes Payable	35,107.60
100-21511	Medicare Taxes Payable	16,094.19
100-21512	US Withholding Taxes Pa	61,618.94
100-21513	State Withholding Taxes	25,762.98
100-21514	Part-time Employee PAR	2,633.58
100-21520	PERS - City Paid	96,437.97
100-21525	OPEB Employee Paid W/	6,600.22
100-21538	Flex Spending Payable	1,966.66
100-21550	POA Union Dues Deducti	1,512.00
100-21555	SHEA Union Dues Deduc	967.50
100-21570	Deferred Compensation	25,322.75
100-23530	Deposits-Community De	21,351.60
100-23550	Deposits-Community Se	372.00
100-34-4600	Administrative Fee (CD)	-3,558.60
100-34-4805	Youth Services	485.00
100-41-5511	Telephone	916.86
100-43-5400	Contract Services - Gene	7,947.36
100-43-5410	Legal Services	8,842.40
100-43-5420	Professional Services	258.52
100-43-5511	Telephone/Data	38.36
100-43-5630	Media Services	1,518.72
100-44-5400	Contract Services - Gene	5,852.95
100-44-5410	Legal Services	8,340.23
100-44-5511	Telephone	88.82
100-46-5150	Commission Meetings	1,500.00
100-46-5400	Contract Services - Gene	451.00

Account Summary

Account Number	Account Name	Payment Amount
100-46-5410	Legal Services	19,113.28
100-46-5420	Professional Services	4,095.00
100-47-5310	Dues & Memberships	500.00
100-47-5400	Contract Services - Gene	2,647.05
100-47-5410	Legal Services	15,341.10
100-47-5512	Utility Services	2,747.85
100-47-5740	General Supplies	242.78
100-51-5230	Retirement Contribution	0.85
100-51-5400	Contract Services - Gene	236.75
100-51-5511	Telephone/Internet	14,125.23
100-51-5552	Rental/Lease of Equipm	4,049.04
100-51-5610	Insurance	2,638.00
100-51-5710	Office Supplies	743.20
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	1,242.50
100-52-5840	Capital Outlay	1,687.50
100-53-5410	Legal Services	231.30
100-53-5740	General Supplies	339.62
100-61-5511	Telephone/Data	20.02
100-62-5511	Telephone/Data	58.38
100-62-5740	General Supplies	116.46
100-63-5410	Legal Services	1,259.30
100-63-5421	Plan Check Professional	3,456.16
100-63-5511	Telephone/Data	19.18
100-64-5511	Telephone/Data	19.18
100-72-5320	Travel & Training	8.00
100-72-5511	Telephone	1,502.34
100-72-5721	Special Department Sup	6,588.00
100-72-5730	Uniforms	66.60
100-73-5511	Telephone	115.08
100-73-5740	General Supplies	880.79
100-74-5400	Contract Services - Gene	12,877.02
100-74-5410	Legal Services	11,251.53
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,462.23
100-74-5540	Vehicle Maintenance	96.00
100-74-5570	Software Licensing & Su	725.00
100-75-5400	Contract Services - Gene	5,717.00
100-75-5511	Telephone/Data	791.68
100-75-5552	Rental of Equipment & V	5,786.64
100-75-5721	Special Department Sup	202.12
100-75-5730	Uniforms	434.03

Account Summary

Account Number	Account Name	Payment Amount
100-76-5400	Contract Services - Gene	2,328.84
100-76-5730	Uniforms	117.51
100-76-5740	General Supplies	31.46
100-77-5511	Telephone	76.72
100-81-5560	Repair & Maintenance S	2,990.00
100-81-5570	Software Licensing & Su	7,130.54
100-81-5721	Special Department Sup	2,083.23
100-81-5740	General Supplies	129.02
100-82-5320	Travel & Training	50.15
100-82-5410	Legal Services	1,772.60
100-82-5723	Event/Program Costs	7,248.36
100-82-5730	Uniforms	2,090.66
100-83-5511	Telephone	216.28
100-83-5740	General Supplies	355.76
100-91-5410	Legal Services	1,837.80
100-91-5511	Telephone	85.06
100-92-5400	Contract Services - Gene	26,651.06
100-92-5511	Telephone/Data	1,085.77
100-92-5512	Utility Services	25,601.34
100-92-5740	General Supplies	494.36
100-92-5742	Tools	380.61
100-93-5400	Contract Services - Gene	4,489.35
100-93-5425	TMDL Watershed Profes	1,900.50
100-94-5400	Contract Services - Gene	6,592.71
100-94-5511	Telephone/Data	76.72
100-94-5512	Utility Services	27,521.05
100-94-5530	Lawn Care Services	990.70
100-95-5510	Electricity	914.88
100-95-5511	Telephone/Data	230.16
100-95-5512	Utility Services	71.45
100-95-5531	Arborist Services	1,623.60
100-95-5721	Special Dept Supplies-Gr	41.99
100-95-5740	General Supplies	1,383.26
202-40-5400	Contract Services - Gene	1,932.94
202-40-5672	Dial-A-Lift	2,034.00
260-40-5400	Contract Services - Gene	267.40
260-40-5512	Utility Services	801.10
400-21150	Retention Payable	-41,391.43
400-40-5894	Street Capital Improvem	59,940.28
400-40-5895	Park Capital Improveme	87.00
400-40-5896	Facilities Capital Improv	860,559.39
500-26200	Long Term Payable	34,883.72

Account Summary

Account Number	Account Name	Payment Amount
500-40-5310	Dues & Memberships	1,104.00
500-40-5400	Contract Services - Gene	8,149.80
500-40-5410	Legal Services	625.80
500-40-5511	Telephone/Data	6,848.76
500-40-5512	Utility Services	4,436.09
500-40-5740	General Supplies	2,576.67
500-40-5780	Water Supply Costs	276,804.88
500-40-5840	Capital Outlay	124,545.00
601-40-5400	Contract Services - Gene	500.00
601-40-5511	Telephone	38.36
601-40-5540	Vehicle Maintenance	3,140.65
601-40-5750	Gasoline, Oil, & Tires	232.49
601-40-5754	Fuel Purchases	371.22
601-40-5842	Vehicles & Large Equipm	25,500.75
801-49-5889	OFFICE DEP OPA-3366 E	1,884,063.00
Grand Total:		4,442,046.33

Project Account Summary

Project Account Key	Payment Amount
None	3,347,380.26
6060	4,933.80
6150	405.00
6174	366.00
6214	1,098.00
6223	8,569.20
6239	366.00
6240	2,585.40
6242	2,662.20
6243	366.00
803	383.82
818	2,298.23
90.19004.CCMPR.119	6,608.76
90.22008.TIF.233	1,431.00
90.24012.CIPG.240	31,704.61
90.24012.CIPR.113	1,245.51
90.24013.CACG.281	682,038.00
90.24013.CCMPR.119	84,395.00
90.24013.R.CCMP	87.00
90.25012.CIPG.240	24,434.16
90.25018.CIPR.113	50,531.94
90.26003.RMRA.238	1,125.00

Project Account Summary

Project Account Key	Payment Amount
95.23001	94,710.00
95.25003	29,835.00
R2025-12-26	36,985.69
V-26014	25,500.75
Grand Total:	<u>4,442,046.33</u>

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager