



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/27/2026 - 7/10/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
105738	07/08/2026	I-22983357	06/10/2026	PROFESSIONAL SVCS: BUS SHELTER SIGN - 250TH	100-82-5723	Event/Program Costs	1,564.12
Vendor 8952 - ABC IMAGING Total:							1,564.12
Vendor: 0567 - ADAMSON POLICE PRODUCTS							
APA000279	07/01/2026	INV453729	06/24/2026	FIREARMS	100-72-5721	Special Department Supplies	236.33
Vendor 0567 - ADAMSON POLICE PRODUCTS Total:							236.33
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
105739	07/08/2026	260314	03/31/2026	DIAL-A-TAXI SVCS: MAR 2026	202-40-5674	Dial-A-Taxi	742.13
105739	07/08/2026	260523	05/31/2026	DIAL-A-TAXI SVCS: MAY 2026	202-40-5674	Dial-A-Taxi	850.25
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							1,592.38
Vendor: 0388 - AFLAC							
DFT0017341	07/01/2026	INV0018019	06/04/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0017342	07/01/2026	INV0018020	06/04/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
DFT0017507	07/01/2026	INV0018265	06/18/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0017507	07/01/2026	INV0018265	06/18/2026	Aflac - After Tax	100-51-5273	Health Benefits	-0.07
DFT0017508	07/01/2026	INV0018266	06/18/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
Vendor 0388 - AFLAC Total:							792.05
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
105740	07/08/2026	0014051	06/03/2026	URBAN WATER MANAGEMENT PLAN: 05/02 - 05/29/26	500-40-5400	Contract Services - General	14,640.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							14,640.00
Vendor: 10546 - AMAZON CAPITAL SERVICES							
APA000291	07/09/2026	13FP-KWRY-R3PC	06/25/2026	PUBLIC WORKS SUPPLIES	100-92-5742	Tools	229.83
APA000291	07/09/2026	1DXL-4GDN-1RRC	06/10/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	88.09
APA000291	07/09/2026	1M6T-QL73-G1TN	06/22/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	149.16
APA000291	07/09/2026	1MRN-XMD6-N7PC	06/12/2026	CREDIT MEMO: FLEET DEPT SUPPLIES	601-40-5540	Vehicle Maintenance	-13.19
APA000291	07/09/2026	1WQV-7C79-M673	06/12/2026	FLEET DEPT SUPPLIES	601-40-5540	Vehicle Maintenance	13.19
APA000291	07/09/2026	1XWK-KC9N-4MC9	06/16/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	55.24
Vendor 10546 - AMAZON CAPITAL SERVICES Total:							522.32
Vendor: 1218 - AT&T							
DFT0017759	07/08/2026	5928-060726	06/07/2026	WIRELINE CIRCUIT - PD DISPATCH: JUN 2026	100-51-5511	Telephone/Internet	66.02
Vendor 1218 - AT&T Total:							66.02

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
105732	07/02/2026	INV0018489	07/02/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105732	07/02/2026	INV0018490	07/02/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105732	07/02/2026	INV0018491	07/02/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,712.74
105732	07/02/2026	INV0018492	07/02/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,712.74
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,625.48
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
APA000292	07/09/2026	0000145262	05/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	21.88
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							21.88
Vendor: 10077 - CABD CONSTRUCTION INC							
105741	07/08/2026	5	07/01/2026	AMPHITHEATER PROJECT CONSTRUCTION: MAY 2026	400-21150	Retention Payable	-24,451.85
105741	07/08/2026	5	07/01/2026	AMPHITHEATER PROJECT CONSTRUCTION: MAY 2026	400-40-5896	Facilities Capital Improveme	489,036.84
Vendor 10077 - CABD CONSTRUCTION INC Total:							464,584.99
Vendor: 0556 - CALIFORNIA JPIA							
105718	07/01/2026	CRI-00009	06/09/2026	FY2025-26 DEDUCTIBLE	100-51-5610	Insurance	100,000.00
105761	07/08/2026	PRIM-00231	06/24/2026	LIABILITY & WORKERS COMP INSURANCE: FY 26-27	100-16000	Inventory & Prepayments	1,736,404.00
Vendor 0556 - CALIFORNIA JPIA Total:							1,836,404.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0017650	07/02/2026	INV0018522	07/02/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	23,329.99
DFT0017654	07/02/2026	INV0018526	07/02/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	282.05
DFT0017776	07/02/2026	CM0000307	07/02/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	-19.30
Vendor 0203 - CALIFORNIA,STATE OF Total:							23,592.74
Vendor: 0407 - CALPERS							
DFT0017343	07/01/2026	INV0018021	06/04/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0017344	07/01/2026	INV0018022	06/04/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0017345	07/01/2026	INV0018023	06/04/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	2,502.98
DFT0017346	07/01/2026	INV0018024	06/04/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0017347	07/01/2026	INV0018025	06/04/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0017348	07/01/2026	INV0018026	06/04/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0017349	07/01/2026	INV0018027	06/04/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0017350	07/01/2026	INV0018028	06/04/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	894.57
DFT0017351	07/01/2026	INV0018029	06/04/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	2,325.89
DFT0017361	07/01/2026	INV0018041	06/04/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0017362	07/01/2026	INV0018042	06/04/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	11,144.19

Warrant Register
Payment Dates: 6/27/2026 - 7/10/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017363	07/01/2026	INV0018043	06/04/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	13,585.34
DFT0017364	07/01/2026	INV0018044	06/04/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0017378	07/01/2026	INV0018063	06/04/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0017379	07/01/2026	INV0018064	06/04/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0017380	07/01/2026	INV0018065	06/04/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0017381	07/01/2026	INV0018066	06/04/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0017382	07/01/2026	INV0018067	06/04/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0017383	07/01/2026	INV0018068	06/04/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0017384	07/01/2026	INV0018072	06/04/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0017385	07/01/2026	INV0018073	06/04/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0017491	07/09/2026	INV0018248	06/18/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	0.93
DFT0017492	07/09/2026	INV0018249	06/18/2026	PERS 25143	100-21520	PERS - City Paid	238.52
DFT0017493	07/09/2026	INV0018250	06/18/2026	PERS 25143	100-21520	PERS - City Paid	246.08
DFT0017509	07/01/2026	INV0018267	06/18/2026	Anthem HMO Select	100-21531	Health Insurance Payable	2,406.70
DFT0017510	07/01/2026	INV0018268	06/18/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0017511	07/01/2026	INV0018269	06/18/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	2,502.98
DFT0017512	07/01/2026	INV0018270	06/18/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0017513	07/01/2026	INV0018271	06/18/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0017514	07/01/2026	INV0018272	06/18/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0017515	07/01/2026	INV0018273	06/18/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0017516	07/01/2026	INV0018274	06/18/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	894.57
DFT0017517	07/01/2026	INV0018275	06/18/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	2,325.89
DFT0017527	07/01/2026	INV0018287	06/18/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	1,835.32
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	9,206.07
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-3,876.20
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	852.56
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-1,919.49
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	2,105.78
DFT0017528	07/01/2026	INV0018288	06/18/2026	Kaiser CA - Single	100-51-5273	Health Benefits	0.04
DFT0017529	07/01/2026	INV0018289	06/18/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	9,709.14
DFT0017530	07/01/2026	INV0018290	06/18/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0017544	07/01/2026	INV0018309	06/18/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0017545	07/01/2026	INV0018310	06/18/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0017546	07/01/2026	INV0018311	06/18/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0017547	07/01/2026	INV0018312	06/18/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	5,727.28
DFT0017548	07/01/2026	INV0018313	06/18/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0017549	07/01/2026	INV0018314	06/18/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0017550	07/01/2026	INV0018318	06/18/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0017551	07/01/2026	INV0018319	06/18/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017585	07/01/2026	INV0018439	07/01/2026	Retirees Medical July 2026	100-51-5273	Health Benefits	105.44
DFT0017585	07/01/2026	INV0018439	07/01/2026	Retirees Medical July 2026	100-51-5290	Retiree Medical Benefit	68.30
DFT0017585	07/01/2026	INV0018439	07/01/2026	Retirees Medical July 2026	100-51-5290	Retiree Medical Benefit	14,256.00
DFT0017625	07/09/2026	INV0018494	07/02/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0017626	07/09/2026	INV0018495	07/02/2026	PERS 25143	100-21520	PERS - City Paid	11,756.68
DFT0017626	07/09/2026	INV0018495	07/02/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.06
DFT0017627	07/09/2026	INV0018496	07/02/2026	PERS 25143	100-21520	PERS - City Paid	12,129.63
DFT0017628	07/09/2026	INV0018497	07/02/2026	PERS 26091	100-21520	PERS - City Paid	15,704.98
DFT0017629	07/09/2026	INV0018498	07/02/2026	PERS 26091	100-21520	PERS - City Paid	16,130.48
DFT0017630	07/09/2026	INV0018499	07/02/2026	PERS 8703	100-21520	PERS - City Paid	1,528.64
DFT0017631	07/09/2026	INV0018500	07/02/2026	PERS 8703	100-21520	PERS - City Paid	2,747.17
DFT0017632	07/09/2026	INV0018501	07/02/2026	PERS 8704	100-21520	PERS - City Paid	3,844.18
DFT0017633	07/09/2026	INV0018502	07/02/2026	PERS 8704	100-21520	PERS - City Paid	5,909.06
DFT0017634	07/09/2026	INV0018503	07/02/2026	PERS 9063	100-21520	PERS - City Paid	5,668.57
DFT0017635	07/09/2026	INV0018504	07/02/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017636	07/09/2026	INV0018505	07/02/2026	PERS 9063	100-21520	PERS - City Paid	12,447.24
DFT0017637	07/09/2026	INV0018506	07/02/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0017763	07/10/2026	100000018333297	06/17/2026	CALPERS SURVIVOR FY 25-26	100-72-5230	Retirement Contributions	306.80
DFT0017763	07/10/2026	100000018333297	06/17/2026	CALPERS SURVIVOR FY 25-26	100-73-5230	Retirement Contributions	124.80
DFT0017763	07/10/2026	100000018333297	06/17/2026	CALPERS SURVIVOR FY 25-26	100-74-5230	Retirement Contributions	124.80
DFT0017764	07/10/2026	100000018333175	06/17/2026	CALPERS PEPRA SURVIVOR FY 25-26	100-72-5230	Retirement Contributions	847.60
DFT0017764	07/10/2026	100000018333175	06/17/2026	CALPERS PEPRA SURVIVOR FY 25-26	100-73-5230	Retirement Contributions	124.80
DFT0017764	07/10/2026	100000018333175	06/17/2026	CALPERS PEPRA SURVIVOR FY 25-26	100-74-5230	Retirement Contributions	62.40
Vendor 0407 - CALPERS Total:							239,620.54
Vendor: 10369 - CASSIDY OLSON							
APA000280	07/01/2026	2882	06/10/2026	EMPLOYEE APPRECIATION EVENT	100-46-5350	Employee Recognition	562.50
Vendor 10369 - CASSIDY OLSON Total:							562.50
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
105719	07/01/2026	SH-MAY26	06/17/2026	WATER AND SVCS CHARGES: MAY 2026 + ADJ	500-40-5780	Water Supply Costs	265,487.09
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							265,487.09
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105733	07/02/2026	INV0018514	07/02/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							10.00
Vendor: 0377 - CITY OF LONG BEACH							
APA000281	07/01/2026	45459	01/16/2026	JOINT TRAFFIC SIGNAL MAINTENANCE: OCT - DEC 2025	100-95-5400	Contract Services - General	11,944.80
Vendor 0377 - CITY OF LONG BEACH Total:							11,944.80

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1496 - CIVIC PLUS							
105742	07/08/2026	356087	01/01/2026	REC MANAGEMENT ANNUAL FEE: 1/1 - 12/31/26	100-82-5400	Contract Services - General	5,750.00
Vendor 1496 - CIVIC PLUS Total:							5,750.00
Vendor: 5702 - COLONIAL							
DFT0017352	07/01/2026	INV0018030	06/04/2026	Colonial - After Tax	100-21537	Colonial Payable	214.18
DFT0017353	07/01/2026	INV0018031	06/04/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
DFT0017518	07/01/2026	INV0018276	06/18/2026	Colonial - After Tax	100-21537	Colonial Payable	214.18
DFT0017519	07/01/2026	INV0018277	06/18/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
Vendor 5702 - COLONIAL Total:							724.36
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105743	07/08/2026	4208-1028126	06/03/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	78.28
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							78.28
Vendor: 5477 - CPS HR CONSULTING							
APA000282	07/01/2026	TR-INV007196	02/20/2026	LAW ENFORCEMENT TESTS & MATERIALS (5)	100-46-5400	Contract Services - General	379.50
Vendor 5477 - CPS HR CONSULTING Total:							379.50
Vendor: 9147 - DANIA B CALDERON							
105744	07/08/2026	232	06/23/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 6/23/26	100-81-5723	Event/Program Costs	80.00
105744	07/08/2026	233	06/30/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 6/30/26	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							160.00
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC							
APA000293	07/09/2026	G-42292	04/09/2026	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	349.51
Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:							349.51
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0017355	07/02/2026	INV0018033	06/04/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	91.20
DFT0017356	07/02/2026	INV0018034	06/04/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	150.50
DFT0017357	07/02/2026	INV0018035	06/04/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	155.82
DFT0017521	07/02/2026	INV0018279	06/18/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-60.20
DFT0017521	07/02/2026	INV0018279	06/18/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	91.20
DFT0017521	07/02/2026	INV0018279	06/18/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	18.24
DFT0017522	07/02/2026	INV0018280	06/18/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30

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DFT0017523	07/02/2026	INV0018281	06/18/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	155.82
DFT0017591	07/02/2026	INV0018452	07/01/2026	Retiees Dental HMO July 202	100-21560	Retiree Dental Insurance Pay	-54.72
DFT0017591	07/02/2026	INV0018452	07/01/2026	Retiees Dental HMO July 202	100-21560	Retiree Dental Insurance Pay	81.00
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							719.16
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0017354	07/02/2026	INV0018032	06/04/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	144.79
DFT0017358	07/02/2026	INV0018036	06/04/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	763.28
DFT0017359	07/02/2026	INV0018037	06/04/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82
DFT0017360	07/02/2026	INV0018038	06/04/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,317.66
DFT0017520	07/02/2026	INV0018278	06/18/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	144.79
DFT0017524	07/02/2026	INV0018282	06/18/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	868.56
DFT0017525	07/02/2026	INV0018283	06/18/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	105.26
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,317.66
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	105.26
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	105.26
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	105.26
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-52.63
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-105.29
DFT0017526	07/02/2026	INV0018284	06/18/2026	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.47
DFT0017590	07/02/2026	INV0018451	07/01/2026	Retirees Dental PPO July 202	100-21560	Retiree Dental Insurance Pay	798.34
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							7,504.00
Vendor: 9913 - DULUX PAINTING							
APA000294	07/09/2026	2026-11	06/03/2026	HILLTOP PARK PAINT	100-94-5400	Contract Services - General	4,750.00
Vendor 9913 - DULUX PAINTING Total:							4,750.00

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10393 - FABRIC WALLCRAFT OF CALIFORNIA, INC							
APA000295	07/09/2026	55132	04/17/2026	ROLLER SHADES FOR CITY HALL	400-40-5896	Facilities Capital Improveme	29,998.00
Vendor 10393 - FABRIC WALLCRAFT OF CALIFORNIA, INC Total:							29,998.00
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105745	07/08/2026	6450433	06/16/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	90.53
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							90.53
Vendor: 9295 - FOLSOM LAKE FORD							
APA000296	07/09/2026	FL4363	05/29/2026	2026 FORD INTERCEPTOR - V -26006	601-40-5842	Vehicles & Large Equipment	59,072.70
APA000296	07/09/2026	FL4373	05/29/2026	2026 FORD INTERCEPTOR - V -26011	601-40-5842	Vehicles & Large Equipment	59,072.70
Vendor 9295 - FOLSOM LAKE FORD Total:							118,145.40
Vendor: 5303 - FRONTIER							
DFT0017443	07/03/2026	1663-060826	06/08/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	111.86
DFT0017448	06/29/2026	1026-060226	06/02/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	790.00
DFT0017453	06/29/2026	1335-060226	06/02/2026	FRONTIER SVCS: JUN 2026	500-40-5511	Telephone/Data	1,722.46
DFT0017564	07/07/2026	9765-061326	06/13/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	142.07
DFT0017693	07/10/2026	6025-061526	06/15/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	774.65
DFT0017711	07/02/2026	1844-060726	06/07/2026	FRONTIER SVCS: JUN 2026	100-74-5511	Telephone	735.45
Vendor 5303 - FRONTIER Total:							4,276.49
Vendor: 9550 - GENTRY GENERAL ENGINEERING INC							
105720	07/01/2026	ASPHALT -01	03/31/2026	WILLOW ST BUS STOP ASPHALT REPAIR	100-95-5582	Public Right of Way Maintan	16,236.00
105746	07/08/2026	BUS SW-01	03/31/2026	WILLOW ST BUS SHELTER SIDEWALK REPAIR	202-40-5400	Contract Services - General	17,655.00
Vendor 9550 - GENTRY GENERAL ENGINEERING INC Total:							33,891.00
Vendor: 8765 - GN UPHOLSTERY, INC.							
APA000297	07/09/2026	882257	06/23/2026	REUPHOLSTER CHILDRENS FURNITURE	100-81-5560	Repair & Maintenance Servic	2,900.00
Vendor 8765 - GN UPHOLSTERY, INC. Total:							2,900.00
Vendor: 5046 - GRAFIX SYSTEMS							
105721	07/01/2026	35106	06/24/2026	PD DECALS	100-71-5740	General Supplies	1,772.72
Vendor 5046 - GRAFIX SYSTEMS Total:							1,772.72
Vendor: 1194 - GRAINGER							
105747	07/08/2026	9967622979	06/26/2026	PUBLIC WORKS SUPPLIES	100-92-5742	Tools	419.04
Vendor 1194 - GRAINGER Total:							419.04
Vendor: 5281 - GREGORY FRIEND							
105722	07/01/2026	05282026	05/28/2026	TASER INSTRUCTOR TRAININ	100-72-5320	Travel & Training	16.00
Vendor 5281 - GREGORY FRIEND Total:							16.00

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8595 - HEALTHEQUITY, INC.							
105723	07/01/2026	INV9166081	06/23/2026	FSA ADMIN FEE: JUN 2026	100-53-5273	Health Benefits	170.00
						Vendor 8595 - HEALTHEQUITY, INC. Total:	170.00
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
105724	07/01/2026	3960592	05/31/2026	PROFESSIONAL SVCS: PLANCHECK MAY 2026	100-63-5421	Plan Check Professional Servi	195.00
						Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:	195.00
Vendor: 9656 - IRIS GROUP HOLDING							
APA000298	07/09/2026	161000449	05/18/2026	PROFESSIONAL SVCS: WIRELESS TRANSMITTER	100-92-5400	Contract Services - General	924.63
						Vendor 9656 - IRIS GROUP HOLDING Total:	924.63
Vendor: 9353 - JCL TRAFFIC SERVICES							
APA000299	07/09/2026	134688	06/18/2026	TRAFFIC CONTROL PLAN: REVISED TEMPLE & OBISPO	100-95-5400	Contract Services - General	400.00
						Vendor 9353 - JCL TRAFFIC SERVICES Total:	400.00
Vendor: 9582 - JESSE LEE							
105748	07/08/2026	1311	02/02/2026	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improveme	11,822.50
105748	07/08/2026	1336	02/26/2026	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improveme	12,495.00
105748	07/08/2026	1353	04/01/2026	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improveme	8,344.17
						Vendor 9582 - JESSE LEE Total:	32,661.67
Vendor: 9158 - KICK IT UP KIDZ LLC							
APA000300	07/09/2026	20138	06/18/2026	FITNESS INSTRUCTOR: ZUMBA - 06/07/26	100-82-5723	Event/Program Costs	85.00
						Vendor 9158 - KICK IT UP KIDZ LLC Total:	85.00
Vendor: 8352 - KPFF, INC							
105749	07/08/2026	612078	06/03/2026	SUPPORT SVCS: GUNDRY RESERVOIR - MAY 2026	500-40-5840	Capital Outlay	6,472.50
						Vendor 8352 - KPFF, INC Total:	6,472.50
Vendor: 5705 - LANDSCAPE STRUCTURES, INC.							
APA000301	07/09/2026	INV-182081	06/23/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	500.10
						Vendor 5705 - LANDSCAPE STRUCTURES, INC. Total:	500.10
Vendor: 8720 - LIEBERT CASSIDY WHITMORE							
APA000302	07/09/2026	312860	12/31/2025	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION: DEC '25	100-46-5410	Legal Services	4,398.00
APA000302	07/09/2026	314931	01/31/2026	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION: JAN '26	100-46-5410	Legal Services	8,064.25
APA000302	07/09/2026	317274	02/28/2026	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION: FEB '26	100-46-5410	Legal Services	2,200.00

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000302	07/09/2026	319608	03/31/2026	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION: MAR '26	100-46-5410	Legal Services	2,560.00
APA000302	07/09/2026	322112	04/30/2026	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION: APR '26	100-46-5410	Legal Services	4,268.00
APA000302	07/09/2026	325151	05/31/2026	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION: MAY '26	100-46-5410	Legal Services	892.50
Vendor 8720 - LIEBERT CASSIDY WHITMORE Total:							22,382.75
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
APA000303	07/09/2026	57487293	06/24/2026	WATER DEPT RENTAL: RENTAL PICKUP	500-40-5552	Rental/Lease of Equipment	106.53
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							106.53
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
APA000283	07/01/2026	SHPD-2608	06/03/2026	BOOKING COSTS: MAY 2026	100-72-5400	Contract Services - General	1,050.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,050.00
Vendor: 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT.							
APA000284	07/01/2026	99083042601	05/21/2026	LARIAC8: APR 2026	100-91-5595	Comm Inter-Dept Charge	10,094.50
Vendor 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT. Total:							10,094.50
Vendor: 10548 - LOS ANGELES MOBILE NOTARY SERVICE							
105725	07/01/2026	1238	06/14/2026	PROFESSIONAL SVCS: NOTAR	100-47-5400	Contract Services - General	210.00
Vendor 10548 - LOS ANGELES MOBILE NOTARY SERVICE Total:							210.00
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
APA000304	07/09/2026	33909	04/16/2026	CITY HALL RENOVATION ROOM/ADA SIGNS	400-40-5896	Facilities Capital Improveme	4,132.70
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							4,132.70
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105750	07/08/2026	120153	05/31/2026	CITYWIDE LANDSCAPE MAINT SVCS: MAY 2026	100-47-5400	Contract Services - General	3,230.10
105750	07/08/2026	120153	05/31/2026	CITYWIDE LANDSCAPE MAINT SVCS: MAY 2026	100-94-5530	Lawn Care Services	45,850.04
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							49,080.14
Vendor: 0498 - MEARNES CONSULTING CORP							
105726	07/01/2026	261900-3233 Cerritos	06/19/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105726	07/01/2026	261900-3233 Cerritos	06/19/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,525.00
105726	07/01/2026	261900-3233 Cerritos	06/19/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-305.00
105726	07/01/2026	262000-1915 JUNIPERO	06/19/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105726	07/01/2026	262000-1915 JUNIPERO	06/19/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105726	07/01/2026	262000-1915 JUNIPERO	06/19/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
						Vendor 0498 - MEARN'S CONSULTING CORP Total:	2,135.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105727	07/01/2026	21460320	06/17/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	123.90
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	123.90
Vendor: 1613 - MERRIMAC ENERGY GROUP							
105751	07/08/2026	2248255	06/17/2026	UNLEADED FUEL CHARGE: JUN 2026	601-40-5754	Fuel Purchases	27,800.92
						Vendor 1613 - MERRIMAC ENERGY GROUP Total:	27,800.92
Vendor: 8893 - MUCHOS PRINTS							
APA000305	07/09/2026	383	06/18/2026	LEADERS IN TRAINING SHIRT	100-82-5723	Event/Program Costs	1,027.65
						Vendor 8893 - MUCHOS PRINTS Total:	1,027.65
Vendor: 5672 - NORTHSTAR CHEMICAL							
105752	07/08/2026	342559	06/17/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,189.39
105752	07/08/2026	343504	06/19/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,821.38
						Vendor 5672 - NORTHSTAR CHEMICAL Total:	4,010.77
Vendor: 5635 - NV5 INC							
APA000285	07/01/2026	525172	06/22/2026	LLMD ENGINEER'S REPORT FY26-27: MAY 2026	260-40-5400	Contract Services - General	3,000.00
						Vendor 5635 - NV5 INC Total:	3,000.00
Vendor: 10069 - OAK HOLLOW RESTORATION							
APA000317	07/09/2026	25006-RETENTION	06/05/2026	CITY HALL WINDOW RENOVATION RETENTION	400-21150	Retention Payable	26,730.67
						Vendor 10069 - OAK HOLLOW RESTORATION Total:	26,730.67
Vendor: 0170 - OFFICE DEPOT							
105728	07/01/2026	467089439001	05/07/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	196.05
105728	07/01/2026	467109135001	05/08/2026	OFFICE SUPPLIES	100-76-5740	General Supplies	64.07
105728	07/01/2026	467109137001	05/08/2026	OFFICE SUPPLIES	100-76-5740	General Supplies	28.29
105728	07/01/2026	467109138001	05/12/2026	OFFICE SUPPLIES	100-76-5740	General Supplies	63.10
105728	07/01/2026	467109143001	05/07/2026	OFFICE SUPPLIES	100-76-5740	General Supplies	32.86
105728	07/01/2026	467252456001	05/08/2026	OFFICE SUPPLIES: ECON & SHARED	100-47-5740	General Supplies	21.98
105728	07/01/2026	467252456001	05/08/2026	OFFICE SUPPLIES: ECON & SHARED	100-51-5710	Office Supplies	68.29
105728	07/01/2026	467618248001	05/13/2026	OFFICE SUPPLIES	100-74-5740	General Supplies	34.63
105728	07/01/2026	467618250001	05/13/2026	OFFICE SUPPLIES	100-74-5740	General Supplies	47.95
105728	07/01/2026	468157844001	05/13/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	45.04

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105728	07/01/2026	468806622001	05/06/2026	OFFICE SUPPLIES	100-75-5740	General Supplies	106.62
105728	07/01/2026	471811438001	06/17/2026	OFFICE SUPPLIES	100-76-5740	General Supplies	133.96
105728	07/01/2026	471811746001	06/16/2026	OFFICE SUPPLIES	100-76-5740	General Supplies	19.22
105728	07/01/2026	471950420001	06/22/2026	OFFICE SUPPLIES: PAPER	100-51-5710	Office Supplies	100.22
105728	07/01/2026	472205099001	06/17/2026	SHARED SUPPLIES	100-51-5710	Office Supplies	176.25
105753	07/08/2026	467450493001	05/08/2026	OFFICE SUPPLIES: PRL	100-83-5740	General Supplies	152.82
105753	07/08/2026	467451142001	05/08/2026	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	20.52
105753	07/08/2026	467715262001	05/11/2026	OFFICE SUPPLIES: PRL	100-82-5723	Event/Program Costs	256.00
105753	07/08/2026	470551814001	06/12/2026	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	105.15
Vendor 0170 - OFFICE DEPOT Total:							1,673.02
Vendor: 9271 - ON THE GO DJ PRO, INC							
APA000306	07/09/2026	1297400	03/23/2026	PAWS ON THE HILL PHOTO BOOTH	100-82-5723	Event/Program Costs	595.00
Vendor 9271 - ON THE GO DJ PRO, INC Total:							595.00
Vendor: 9408 - PATRICIA AHUMADA							
121461	07/01/2026	06222026	06/22/2026	REIMBURSEMENT: EMPLOYEE APPRECIATION S	100-46-5350	Employee Recognition	254.06
Vendor 9408 - PATRICIA AHUMADA Total:							254.06
Vendor: 5448 - PETE'S PLUMBING							
APA000307	07/09/2026	2026001313	03/12/2026	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	349.18
APA000307	07/09/2026	2026003049	06/15/2026	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	420.00
Vendor 5448 - PETE'S PLUMBING Total:							769.18
Vendor: 9625 - PLACEWORKS, INC							
APA000308	07/09/2026	CSHI-01.0-12	11/30/2025	PLACEWORKS - OSA STUDY: NOV 2025	100-47-5400	Contract Services - General	8,883.75
APA000308	07/09/2026	CSHI-01.0-16	03/31/2026	PLACEWORKS: OSA STUDY - MAR 2026	100-47-5400	Contract Services - General	2,565.00
Vendor 9625 - PLACEWORKS, INC Total:							11,448.75
Vendor: 1377 - ROADLINE PRODUCTS							
APA000309	07/09/2026	22916	05/19/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,647.58
APA000309	07/09/2026	23015	06/09/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	255.48
Vendor 1377 - ROADLINE PRODUCTS Total:							2,903.06
Vendor: 3019 - RPW SERVICES							
APA000310	07/09/2026	51344	06/15/2026	RODENT CONTROL: 1925 E 21ST ST - JUN 2026	100-94-5400	Contract Services - General	230.00
APA000310	07/09/2026	51365	06/15/2026	RODENT CONTROL: 1925 E 21ST - BAIT STATIONS	100-94-5400	Contract Services - General	135.00
APA000310	07/09/2026	51366	06/15/2026	RODENT CONTROL: 2107 CHERRY AVE - BAIT STATION	100-94-5400	Contract Services - General	165.00
Vendor 3019 - RPW SERVICES Total:							530.00

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105754	07/08/2026	SI-005701	05/31/2026	SHELTER/BUS STOP MAINT: MAY 2026	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
APA000311	07/09/2026	03021	06/16/2026	SENIORS: TAI CHI CLASSES - 6/1 & 6/15/26	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105734	07/02/2026	INV0018515	07/02/2026	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							
105735	07/02/2026	INV0018513	07/02/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,440.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,440.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105736	07/02/2026	INV0018483	07/02/2026	Child Care	100-21538	Flex Spending Payable	458.34
105736	07/02/2026	INV0018484	07/02/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,966.66
Vendor: 0460 - SMITH PAINT							
105755	07/08/2026	973774	05/05/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	168.92
105755	07/08/2026	973776	05/05/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	55.55
Vendor 0460 - SMITH PAINT Total:							224.47
Vendor: 0686 - SOUTH COAST AQMD							
APA000286	07/01/2026	4723387	05/01/2026	AQMD FEES: JULY 2025-JUNE 2026	100-74-5400	Contract Services - General	172.49
Vendor 0686 - SOUTH COAST AQMD Total:							172.49
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	100-13001	Accrued Accounts Receivabl	12.20
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	14,317.33
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	100-94-5512	Utility Services	581.27
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	17,982.79
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	100-95-5512	Utility Services	1,318.30
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	260-40-5512	Utility Services	34.44
DFT0017666	07/09/2026	9772-062526	06/25/2026	ELECTRIC SVCS: MAY 2026	500-40-5512	Utility Services	4,109.80
DFT0017727	07/08/2026	8542-062526	06/25/2026	ELECTRIC SVCS: JUN 2026	100-94-5512	Utility Services	60.80
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							38,416.93
Vendor: 9864 - SOUTHLAND ROOFING INC							
APA000318	07/09/2026	2021	05/05/2026	CITYWIDE ROOFING RETENTION	400-21150	Retention Payable	43,469.94
Vendor 9864 - SOUTHLAND ROOFING INC Total:							43,469.94

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1658 - SPECTRUM BUSINESS CENTERS							
DFT0017723	07/08/2026	9501-062126	06/21/2026	SHARED CABLE TV SVCS: 06.21 - 07.20.26	100-51-5511	Telephone/Internet	144.65
Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:							144.65
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	206.08
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.13
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	212.63
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.50
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	178.69
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	185.70
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	104.19
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	288.22
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	95.61
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	124.84
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	334.65
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	147.68
DFT0017656	07/02/2026	INV0018538	07/02/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	161.00
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	159.60
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	136.85
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	161.00
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	40.25
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	177.10
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	88.55

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0017657	07/02/2026	INV0018539	07/02/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
						Vendor 0474 - STANDARD INSURANCE COMPANY Total:	4,238.37
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
APA000287	07/01/2026	25-0814-12	08/14/2025	PSYCHOLOGICAL EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
APA000287	07/01/2026	25-0904-8	09/04/2025	PSYCHOLOGICAL EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
APA000287	07/01/2026	25-0929-5	09/29/2025	PSYCHOLOGICAL EVAL: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
APA000287	07/01/2026	25-1013-6	10/13/2025	PSYCHOLOGICAL EVAL: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
APA000287	07/01/2026	26-0625-5	06/25/2026	PSYCHOLOGICAL EVAL: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
						Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:	2,250.00
Vendor: 9636 - SVA ARCHITECTS, INC							
105756	07/08/2026	64792	05/31/2026	PROFESSIONAL SVCS: AMPHITHEATER PROJECT - MAY 2026	400-40-5896	Facilities Capital Improveme	11,335.24
						Vendor 9636 - SVA ARCHITECTS, INC Total:	11,335.24
Vendor: 8695 - SWA GROUP INC							
APA000288	07/01/2026	209195	06/12/2026	PROFESSIONAL SVCS: STREET TREE PLANTING - MAY 2026	400-40-5894	Street Capital Improvements	2,970.00
						Vendor 8695 - SWA GROUP INC Total:	2,970.00
Vendor: 9794 - SWP GROUP INC							
APA000289	07/01/2026	5520	11/16/2025	DCC EVENT - SIGNAGE	100-44-5740	General Supplies	40.33
APA000312	07/09/2026	5661	03/31/2026	SIGNAGE: CITY HALL REOPENING	100-82-5723	Event/Program Costs	127.63
APA000312	07/09/2026	5783	06/18/2026	SIGNAGE: YOUTH IN GOVERNMENT DAY	100-82-5723	Event/Program Costs	344.76
						Vendor 9794 - SWP GROUP INC Total:	512.72
Vendor: 5690 - TESCO CONTROLS LLC							
APA000290	07/01/2026	0087317-IN	12/30/2025	WELL 10 SCADA COMMUNICATION TROUBLESHOOTING	500-40-5840	Capital Outlay	10,000.00
						Vendor 5690 - TESCO CONTROLS LLC Total:	10,000.00
Vendor: 1670 - THE CHARTERS MAILING GROUP INC							
APA000313	07/09/2026	28611	04/25/2026	SUMMER 2026 MAILING: FY 25-26	100-82-5630	Media Services	697.44
						Vendor 1670 - THE CHARTERS MAILING GROUP INC Total:	697.44

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4276 - TINA HANSEN							
105729	07/01/2026	06302026	06/16/2026	CELL PHONE REIMBURSEMENT: FY 25-26	100-41-5511	Telephone	928.91
Vendor 4276 - TINA HANSEN Total:							928.91
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105757	07/08/2026	128397	06/10/2026	YOUTH EXCURSION: 6/4/26	202-40-5670	Recreational Transit	866.25
105757	07/08/2026	128525	06/29/2026	SENIOR EXCURSION: 6/25/26	202-40-5670	Recreational Transit	1,359.75
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							2,226.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
APA000314	07/09/2026	06-124441	06/16/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	742.52
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							742.52
Vendor: 0801 - U.S. BANK - PARS							
105737	07/02/2026	INV0018493	07/02/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,088.56
Vendor 0801 - U.S. BANK - PARS Total:							2,088.56
Vendor: 0237 - UNIVERSITY TROPHIES							
105730	07/01/2026	74834	03/13/2026	ENGRAVING SVCS	100-74-5740	General Supplies	50.00
105730	07/01/2026	75049	03/31/2026	ENGRAVING SVCS	100-74-5740	General Supplies	27.63
105730	07/01/2026	75538	05/05/2026	ENGRAVING SVCS	100-74-5740	General Supplies	69.06
Vendor 0237 - UNIVERSITY TROPHIES Total:							146.69
Vendor: 5452 - US TREASURY							
DFT0017648	07/02/2026	INV0018520	07/02/2026	Social Security	100-21510	FICA Taxes Payable	34,844.26
DFT0017649	07/02/2026	INV0018521	07/02/2026	Medicare	100-21511	Medicare Taxes Payable	14,917.54
DFT0017651	07/02/2026	INV0018523	07/02/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	56,169.80
DFT0017652	07/02/2026	INV0018524	07/02/2026	Social Security	100-21510	FICA Taxes Payable	576.30
DFT0017653	07/02/2026	INV0018525	07/02/2026	Medicare	100-21511	Medicare Taxes Payable	134.78
DFT0017655	07/02/2026	INV0018527	07/02/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	639.24
DFT0017774	07/02/2026	CM0000305	07/02/2026	Social Security	100-21510	FICA Taxes Payable	-126.72
DFT0017775	07/02/2026	CM0000306	07/02/2026	Medicare	100-21511	Medicare Taxes Payable	-29.64
DFT0017777	07/02/2026	CM0000308	07/02/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	-0.82
Vendor 5452 - US TREASURY Total:							107,124.74
Vendor: 4842 - USA BLUEBOOK							
APA000315	07/09/2026	INV01064898	06/03/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	952.57
APA000315	07/09/2026	INV01076830	06/16/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	422.13
Vendor 4842 - USA BLUEBOOK Total:							1,374.70
Vendor: 9139 - V&V MANUFACTURING, INC							
105731	07/01/2026	64788	06/23/2026	BADGE ENGRAVING SVCS	100-72-5730	Uniforms	450.77
Vendor 9139 - V&V MANUFACTURING, INC Total:							450.77

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8025 - VERITONE INC							
105762	07/08/2026	1176418	06/23/2026	SHPD LICENSING RENEWAL: FY 26-27	100-76-5400	Contract Services - General	2,400.00
Vendor 8025 - VERITONE INC Total:							2,400.00
Vendor: 5284 - VISION COMMUNICATIONS							
APA000316	07/09/2026	0768563-IN	06/04/2026	RADIO SUPPLY	100-83-5620	Communications	2,962.70
Vendor 5284 - VISION COMMUNICATIONS Total:							2,962.70
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0017386	07/02/2026	INV0018074	06/04/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	314.34
DFT0017387	07/02/2026	INV0018075	06/04/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	329.15
DFT0017388	07/02/2026	INV0018076	06/04/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.13
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-29.22
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-29.22
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-14.61
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-45.41
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	29.22
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	343.47
DFT0017552	07/02/2026	INV0018320	06/18/2026	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.73
DFT0017553	07/02/2026	INV0018321	06/18/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	283.72
DFT0017554	07/02/2026	INV0018322	06/18/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.03
DFT0017592	07/02/2026	INV0018453	07/01/2026	Retirees Vision July 2026	100-21561	Retiree Vision Insurance Pay	-43.83
DFT0017592	07/02/2026	INV0018453	07/01/2026	Retirees Vision July 2026	100-21561	Retiree Vision Insurance Pay	334.40
Vendor 1632 - VISION SERVICE PLAN-CA Total:							2,249.88
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0017593	07/02/2026	INV0018455	07/02/2026	401A	100-21570	Deferred Compensation Ded	1,605.02
DFT0017594	07/02/2026	INV0018456	07/02/2026	401A%	100-21570	Deferred Compensation Ded	1,015.07
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,620.09
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0017595	07/02/2026	INV0018457	07/02/2026	457	100-21570	Deferred Compensation Ded	2,057.67
DFT0017596	07/02/2026	INV0018458	07/02/2026	457	100-21570	Deferred Compensation Ded	8,996.85
DFT0017597	07/02/2026	INV0018459	07/02/2026	457 Benefit	100-21570	Deferred Compensation Ded	8,766.96
DFT0017598	07/02/2026	INV0018460	07/02/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0017599	07/02/2026	INV0018461	07/02/2026	457 ROTH	100-21570	Deferred Compensation Ded	1,647.31
DFT0017600	07/02/2026	INV0018462	07/02/2026	457 ROTH	100-21570	Deferred Compensation Ded	502.60
Vendor 5704 - VOYA 457 PLAN 664280 Total:							22,471.39
Vendor: 5161 - WECK LABORATORIES							
105758	07/08/2026	W6D1081	04/21/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	304.00
105758	07/08/2026	W6E0315	05/06/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	260.00

Warrant Register						Payment Dates: 6/27/2026 - 7/10/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105758	07/08/2026	W6E1278	05/22/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	138.00
105758	07/08/2026	W6F0900	06/15/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	484.00
105758	07/08/2026	W6F0901	06/15/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	13.00
105758	07/08/2026	W6F0902	06/15/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	590.00
105758	07/08/2026	W6F0903	06/15/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	424.00
105758	07/08/2026	W6F1199	06/18/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	304.00
105758	07/08/2026	W6F1365	06/22/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	1,200.00
105758	07/08/2026	W6F1472	06/24/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	406.00
						Vendor 5161 - WECK LABORATORIES Total:	4,123.00
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0017761	07/08/2026	06302026	06/30/2026	P-CARD DRAFT POSTING: JUN 2026	100-16000	Inventory & Prepayments	71,878.28
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	71,878.28
Vendor: 0010 - WEST COAST ARBORISTS INC							
105759	07/08/2026	1-12252	06/22/2026	TREE TRIMMING: 06/16 - 06/19/26	100-95-5531	Arborist Services	1,537.50
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	1,537.50
Vendor: 5256 - WESTOVER CONTROLS CORPORATION							
105760	07/08/2026	1051-2	05/21/2026	PD HVAC SYSTEM UPGRADE	100-92-5400	Contract Services - General	1,409.29
105760	07/08/2026	1051-2	05/21/2026	PD HVAC SYSTEM UPGRADE	400-21150	Retention Payable	-1,072.00
105760	07/08/2026	1051-2	05/21/2026	PD HVAC SYSTEM UPGRADE	400-40-5896	Facilities Capital Improveme	20,030.71
						Vendor 5256 - WESTOVER CONTROLS CORPORATION Total:	20,368.00
						Grand Total:	3,657,289.61

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	2,538,395.62
202 - Transportation	22,441.62
260 - Lighting and Landscape	3,034.44
400 - Capital Improvement	635,191.43
500 - Water Operations Fund	312,226.73
601 - Vehicle and Equipment	145,999.77
Grand Total:	3,657,289.61

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	12.20
100-16000	Inventory & Prepayment	1,808,282.28
100-21050	Accrued Liabilities Payab	10.00
100-21510	FICA Taxes Payable	35,293.84
100-21511	Medicare Taxes Payable	15,022.68
100-21512	US Withholding Taxes Pa	56,808.22
100-21513	State Withholding Taxes	23,592.74
100-21514	Part-time Employee PAR	2,088.56
100-21520	PERS - City Paid	91,803.99
100-21525	OPEB Employee Paid W/	6,625.48
100-21531	Health Insurance Payabl	131,795.63
100-21532	Dental Insurance Payabl	7,399.01
100-21533	Vision Insurance Payable	1,960.04
100-21536	AFLAC Payable	792.12
100-21537	Colonial Payable	724.36
100-21538	Flex Spending Payable	1,966.66
100-21550	POA Union Dues Deducti	1,440.00
100-21555	SHEA Union Dues Deduc	967.50
100-21560	Retiree Dental Insurance	824.62
100-21561	Retiree Vision Insurance	290.57
100-21570	Deferred Compensation	25,091.48
100-23530	Deposits-Community De	2,562.00
100-34-4600	Administrative Fee (CD)	-427.00
100-41-5270	Other Employee Benefit	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5511	Telephone	928.91
100-44-5270	Other Employee Benefit	206.08
100-44-5276	Life Insurance Benefit	161.00
100-44-5740	General Supplies	40.33
100-45-5270	Other Employee Benefit	42.25

Account Summary

Account Number	Account Name	Payment Amount
100-45-5276	Life Insurance Benefit	44.67
100-46-5350	Employee Recognition	816.56
100-46-5400	Contract Services - Gene	379.50
100-46-5410	Legal Services	22,382.75
100-47-5400	Contract Services - Gene	14,888.85
100-47-5740	General Supplies	21.98
100-51-5230	Retirement Contribution	-0.06
100-51-5270	Other Employee Benefit	-0.20
100-51-5273	Health Benefits	104.21
100-51-5290	Retiree Medical Benefit	14,324.30
100-51-5511	Telephone/Internet	2,029.25
100-51-5610	Insurance	100,000.00
100-51-5710	Office Supplies	344.76
100-53-5270	Other Employee Benefit	212.63
100-53-5273	Health Benefits	170.00
100-53-5276	Life Insurance Benefit	159.60
100-53-5740	General Supplies	45.04
100-61-5270	Other Employee Benefit	299.96
100-61-5276	Life Insurance Benefit	136.85
100-63-5421	Plan Check Professional	195.00
100-71-5740	General Supplies	1,772.72
100-72-5230	Retirement Contribution	1,154.40
100-72-5270	Other Employee Benefit	38.50
100-72-5276	Life Insurance Benefit	136.85
100-72-5320	Travel & Training	16.00
100-72-5400	Contract Services - Gene	1,050.00
100-72-5721	Special Department Sup	236.33
100-72-5730	Uniforms	450.77
100-73-5230	Retirement Contribution	249.60
100-73-5270	Other Employee Benefit	36.63
100-73-5276	Life Insurance Benefit	40.25
100-74-5230	Retirement Contribution	187.20
100-74-5270	Other Employee Benefit	178.69
100-74-5276	Life Insurance Benefit	161.00
100-74-5400	Contract Services - Gene	2,422.49
100-74-5511	Telephone	735.45
100-74-5740	General Supplies	229.27
100-75-5270	Other Employee Benefit	231.10
100-75-5276	Life Insurance Benefit	48.30
100-75-5721	Special Department Sup	123.90
100-75-5740	General Supplies	106.62
100-76-5270	Other Employee Benefit	104.19

Account Summary

Account Number	Account Name	Payment Amount
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene	2,400.00
100-76-5740	General Supplies	537.55
100-81-5270	Other Employee Benefit	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5560	Repair & Maintenance S	2,900.00
100-81-5723	Event/Program Costs	160.00
100-81-5740	General Supplies	125.67
100-82-5270	Other Employee Benefit	288.22
100-82-5276	Life Insurance Benefit	177.10
100-82-5400	Contract Services - Gene	5,750.00
100-82-5630	Media Services	697.44
100-82-5723	Event/Program Costs	4,162.66
100-83-5270	Other Employee Benefit	95.61
100-83-5276	Life Insurance Benefit	24.15
100-83-5620	Communications	2,962.70
100-83-5740	General Supplies	152.82
100-91-5270	Other Employee Benefit	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5595	Comm Inter-Dept Chrg	10,094.50
100-92-5270	Other Employee Benefit	124.84
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene	3,103.10
100-92-5512	Utility Services	14,317.33
100-92-5740	General Supplies	392.65
100-92-5742	Tools	648.87
100-94-5400	Contract Services - Gene	5,280.00
100-94-5512	Utility Services	642.07
100-94-5530	Lawn Care Services	45,850.04
100-94-5740	General Supplies	815.10
100-95-5270	Other Employee Benefit	334.65
100-95-5276	Life Insurance Benefit	88.55
100-95-5400	Contract Services - Gene	12,344.80
100-95-5510	Electricity	17,982.79
100-95-5512	Utility Services	1,318.30
100-95-5531	Arborist Services	1,537.50
100-95-5582	Public Right of Way Mai	16,236.00
100-95-5740	General Supplies	3,645.58
202-40-5400	Contract Services - Gene	18,623.24
202-40-5670	Recreational Transit	2,226.00
202-40-5674	Dial-A-Taxi	1,592.38
260-40-5400	Contract Services - Gene	3,000.00

Account Summary

Account Number	Account Name	Payment Amount
260-40-5512	Utility Services	34.44
400-21150	Retention Payable	44,676.76
400-40-5894	Street Capital Improvem	2,970.00
400-40-5896	Facilities Capital Improv	587,544.67
500-40-5270	Other Employee Benefit	147.68
500-40-5276	Life Insurance Benefit	32.20
500-40-5400	Contract Services - Gene	18,763.00
500-40-5511	Telephone/Data	1,722.46
500-40-5512	Utility Services	4,109.80
500-40-5552	Rental/Lease of Equipm	106.53
500-40-5721	Special Department Sup	4,010.77
500-40-5740	General Supplies	1,374.70
500-40-5780	Water Supply Costs	265,487.09
500-40-5840	Capital Outlay	16,472.50
601-40-5270	Other Employee Benefit	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5540	Vehicle Maintenance	0.00
601-40-5754	Fuel Purchases	27,800.92
601-40-5842	Vehicles & Large Equipm	118,145.40
Grand Total:		3,657,289.61

Project Account Summary

Project Account Key	Payment Amount
None	2,937,124.13
6236	1,830.00
6243	732.00
802	595.00
808	256.00
813	162.50
829	344.76
839	85.00
840	1,027.65
90.19004.CCMPR.119	67,141.88
90.24013.CACG.281	489,036.84
90.24013.CCMPR.119	11,335.24
90.25012.CIPG.240	2,970.00
90.25014.CIPR.113	20,030.71
95.23001	6,472.50
V-26006	59,072.70
V-26011	59,072.70
Grand Total:	3,657,289.61

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT03255 - Refunds 7/1/26 UBPKT03252 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
103-01413-02		7/9/2026	121462	380.27			380.27	Generated From Billing
106-01228-02		7/9/2026	121463	79.75			79.75	Generated From Billing
106-01230-01		7/9/2026	121464	22.04			22.04	Generated From Billing
106-01663-15		7/9/2026	121465	33.08			33.08	Generated From Billing
109-01851-06		7/9/2026	121466	64.19			64.19	Deposit
111-03532-04		7/9/2026	121467	31.52			31.52	Generated From Billing
113-03760-07		7/9/2026	121468	46.90			46.90	Generated From Billing
120-51030-00		7/9/2026	121469	1,238.34			1238.34	Generated From Billing
Total Refunds: 8			Total Refunded Amount:	1,896.09				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1896.09
Revenue Total:	1896.09

General Ledger Distribution

Posting Date: 07/09/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund				
	500-10100	Cash - Combined Fund	-1,896.09	Yes
	500-13001	Customer Accounts Receivable	1,896.09	
	500 Total:		0.00	
Fund: 990 - Combined Cash Fund				
	990-10201	Wells Fargo - General Account	-1,896.09	
	990-24100	Due To Other Funds	1,896.09	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	