



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/17/2026 - 2/6/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
105264	01/22/2026	250714	07/31/2025	DIAL-A-TAXI SVCS: JUL 2025	202-40-5674	Dial-A-Taxi	887.25
105264	01/22/2026	251114	11/30/2025	DIAL-A-TAXI SVCS: NOV 2025	202-40-5674	Dial-A-Taxi	682.04
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							1,569.29
Vendor: 0388 - AFLAC							
DFT0015927	01/20/2026	INV0015914	12/04/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015928	01/20/2026	INV0015915	12/04/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015929	01/20/2026	INV0015916	12/04/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015930	01/20/2026	INV0015917	12/04/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0016054	01/20/2026	INV0016023	12/18/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0016054	01/20/2026	INV0016023	12/18/2025	Aflac - After Tax	100-51-5273	Health Benefits	-0.05
DFT0016055	01/20/2026	INV0016024	12/18/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0016056	01/20/2026	INV0016025	12/18/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0016057	01/20/2026	INV0016026	12/18/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
Vendor 0388 - AFLAC Total:							646.63
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
105292	02/05/2026	0013452	06/02/2025	NITRIFICATION MONITORING & CONTROL PLAN	500-40-5423	Engineering Services	1,529.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							1,529.00
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
121073	01/22/2026	10515	01/05/2026	WATER OPERATOR CONSULTING SVCS: DEC 2025	500-40-5400	Contract Services - General	2,894.00
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							2,894.00
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105293	02/05/2026	PS-INV103309	01/23/2026	CROSSING GUARD SVCS: 1/4 - 1/17/26	100-74-5400	Contract Services - General	6,245.71
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							6,245.71
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105294	02/05/2026	18032021	01/15/2026	SECURITY SERVICES: 01/02 - 01/15/26	100-72-5400	Contract Services - General	3,892.85
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,892.85
Vendor: 9832 - ALYSSA CHRISTENSON							
121115	02/05/2026	12232025	12/23/2025	REIMBURSEMENT: CPRS AWARD APPLICATION	100-82-5740	General Supplies	85.00
Vendor 9832 - ALYSSA CHRISTENSON Total:							85.00

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0142 - AMERICAN RENTALS							
121074	01/22/2026	592322	09/10/2025	EQUIPMENT RENTAL: CONCRETE TRAILER	100-95-5552	Rental/Lease of Equipment	388.42
Vendor 0142 - AMERICAN RENTALS Total:							388.42
Vendor: 8740 - BANK OF AMERICA - OPEB							
105286	01/29/2026	INV0016465	01/29/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	576.96
105286	01/29/2026	INV0016466	01/29/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	623.04
105286	01/29/2026	INV0016467	01/29/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,545.67
105286	01/29/2026	INV0016468	01/29/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,545.67
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,291.34
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105265	01/22/2026	12042025	12/04/2025	GENERAL LEGAL SVCS: NOV 2025	100-16000	Inventory & Prepayments	61,110.84
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							61,110.84
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
121075	01/22/2026	11302025	11/30/2025	CAR WASH SVCS: NOV 2025	601-40-5540	Vehicle Maintenance	87.96
121075	01/22/2026	12312025	12/31/2025	CAR WASH SVCS: DEC 2025	601-40-5540	Vehicle Maintenance	87.96
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							175.92
Vendor: 0057 - BLUE DIAMOND MATERIALS							
121076	01/22/2026	4442070	12/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	432.10
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							432.10
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
121116	02/05/2026	0000144491	01/15/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	5.47
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							5.47
Vendor: 0062 - BRODART CO							
121077	01/22/2026	B7108598	11/22/2025	LIBRARY BOOK SUPPLIES (8)	100-81-5721	Special Department Supplies	175.14
121077	01/22/2026	B7108599	11/22/2025	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	60.78
121077	01/22/2026	B7131775	12/31/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	24.74
121077	01/22/2026	B7131776	12/31/2025	LIBRARY BOOK SUPPLIES (36)	100-81-5721	Special Department Supplies	705.16
121077	01/22/2026	B7131881	12/31/2025	LIBRARY BOOK SUPPLIES (12)	100-81-5721	Special Department Supplies	295.24
121077	01/22/2026	B7131987	12/31/2025	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	32.51
121077	01/22/2026	B7132073	12/31/2025	LIBRARY BOOK SUPPLIES (10)	100-81-5721	Special Department Supplies	210.20
121077	01/22/2026	B7132074	12/31/2025	LIBRARY BOOK SUPPLIES (17)	100-81-5721	Special Department Supplies	364.17
121077	01/22/2026	B7132411	12/31/2025	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	49.35
121077	01/22/2026	B7132412	12/31/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	22.87
Vendor 0062 - BRODART CO Total:							1,940.16

Warrant Register						Payment Dates: 1/17/2026 - 2/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1269 - BURHENN & GEST LLP							
121117	02/05/2026	4292	12/17/2025	PROFESSIONAL SERVICE: COMMISSION ON STATE MANDATES	500-40-5410	Legal Services	2,112.00
Vendor 1269 - BURHENN & GEST LLP Total:							2,112.00
Vendor: 0471 - CALIF DEPT JUSTICE							
121118	02/05/2026	016075	01/06/2026	FINGERPRINT APPS: DEC 2025	100-46-5400	Contract Services - General	296.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							296.00
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0016354	01/29/2026	INV0016505	01/29/2026	CSSD - Child Support	100-21580	CA State Reimbursement Unit	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							781.38
Vendor: 0556 - CALIFORNIA JPIA							
105295	02/05/2026	POLLU-00074	07/30/2025	POLLUTION INSURANCE: FY 25-26	100-51-5610	Insurance	4,058.40
105295	02/05/2026	POLLU-00074	07/30/2025	POLLUTION INSURANCE: FY 25-26	500-40-5610	Insurance	2,004.96
105295	02/05/2026	POLLU-00074	07/30/2025	POLLUTION INSURANCE: FY 25-26	601-40-5610	Insurance	73.64
Vendor 0556 - CALIFORNIA JPIA Total:							6,137.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016348	01/29/2026	INV0016499	01/29/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	23,532.07
DFT0016352	01/29/2026	INV0016503	01/29/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	240.95
Vendor 0203 - CALIFORNIA,STATE OF Total:							23,773.02
Vendor: 0407 - CALPERS							
DFT0016216	02/03/2026	INV0016270	01/15/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016217	02/03/2026	INV0016271	01/15/2026	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	2,888.04
DFT0016218	02/03/2026	INV0016272	01/15/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016219	02/03/2026	INV0016273	01/15/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016220	02/03/2026	INV0016274	01/15/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,376.88
DFT0016221	02/03/2026	INV0016275	01/15/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016222	02/03/2026	INV0016276	01/15/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016223	02/03/2026	INV0016277	01/15/2026	Blue Shield Net Value - Single	100-21531	Health Insurance Payable	1,278.84
DFT0016224	02/03/2026	INV0016278	01/15/2026	Blue Shield Net Value - Family	100-21531	Health Insurance Payable	1,108.33
DFT0016234	02/03/2026	INV0016290	01/15/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016235	02/03/2026	INV0016291	01/15/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	11,628.72
DFT0016236	02/03/2026	INV0016292	01/15/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	8,758.73
DFT0016237	02/03/2026	INV0016293	01/15/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	6,323.08
DFT0016238	01/21/2026	INV0016299	01/15/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0016239	01/21/2026	INV0016300	01/15/2026	PERS 25143	100-21520	PERS - City Paid	11,890.68
DFT0016239	01/21/2026	INV0016300	01/15/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.11
DFT0016240	01/21/2026	INV0016301	01/15/2026	PERS 25143	100-21520	PERS - City Paid	12,267.88

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016241	01/21/2026	INV0016302	01/15/2026	PERS 26091	100-21520	PERS - City Paid	14,155.24
DFT0016242	01/21/2026	INV0016303	01/15/2026	PERS 26091	100-21520	PERS - City Paid	14,538.80
DFT0016243	01/21/2026	INV0016304	01/15/2026	PERS 8703	100-21520	PERS - City Paid	1,653.11
DFT0016244	01/21/2026	INV0016305	01/15/2026	PERS 8703	100-21520	PERS - City Paid	2,970.86
DFT0016245	01/21/2026	INV0016306	01/15/2026	PERS 8704	100-21520	PERS - City Paid	4,097.86
DFT0016246	01/21/2026	INV0016307	01/15/2026	PERS 8704	100-21520	PERS - City Paid	6,299.02
DFT0016247	01/21/2026	INV0016308	01/15/2026	PERS 9063	100-21520	PERS - City Paid	6,700.98
DFT0016247	01/21/2026	INV0016308	01/15/2026	PERS 9063	100-21520	PERS - City Paid	-547.64
DFT0016248	01/21/2026	INV0016309	01/15/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016249	01/21/2026	INV0016310	01/15/2026	PERS 9063	100-21520	PERS - City Paid	14,714.23
DFT0016250	01/21/2026	INV0016311	01/15/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016251	02/03/2026	INV0016312	01/15/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0016252	02/03/2026	INV0016313	01/15/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016253	02/03/2026	INV0016314	01/15/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0016254	02/03/2026	INV0016315	01/15/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016255	02/03/2026	INV0016316	01/15/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	4,295.43
DFT0016256	02/03/2026	INV0016317	01/15/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016257	02/03/2026	INV0016321	01/15/2026	United Health Care SA - Single	100-21531	Health Insurance Payable	435.38
DFT0016258	02/03/2026	INV0016322	01/15/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016300	02/03/2026	INV0016441	01/29/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016301	02/03/2026	INV0016442	01/29/2026	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	2,888.04
DFT0016301	02/03/2026	INV0016442	01/29/2026	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	84.02
DFT0016301	02/03/2026	INV0016442	01/29/2026	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	3.75
DFT0016301	02/03/2026	INV0016442	01/29/2026	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	-37.28
DFT0016301	02/03/2026	INV0016442	01/29/2026	Anthem HMO Select - 2 Party	100-51-5273	Health Benefits	-0.49
DFT0016302	02/03/2026	INV0016443	01/29/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016303	02/03/2026	INV0016444	01/29/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016304	02/03/2026	INV0016445	01/29/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,376.88
DFT0016305	02/03/2026	INV0016446	01/29/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016306	02/03/2026	INV0016447	01/29/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016307	02/03/2026	INV0016448	01/29/2026	Blue Shield Net Value - Single	100-21531	Health Insurance Payable	1,278.84
DFT0016308	02/03/2026	INV0016449	01/29/2026	Blue Shield Net Value - Family	100-21531	Health Insurance Payable	1,108.33
DFT0016318	02/03/2026	INV0016461	01/29/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016319	02/03/2026	INV0016462	01/29/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	10,659.66
DFT0016320	02/03/2026	INV0016463	01/29/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	8,758.73
DFT0016321	02/03/2026	INV0016464	01/29/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	6,323.08
DFT0016322	02/02/2026	INV0016470	01/29/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0016323	02/02/2026	INV0016471	01/29/2026	PERS 25143	100-21520	PERS - City Paid	11,860.35
DFT0016323	02/02/2026	INV0016471	01/29/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0016324	02/02/2026	INV0016472	01/29/2026	PERS 25143	100-21520	PERS - City Paid	12,236.60
DFT0016325	02/02/2026	INV0016473	01/29/2026	PERS 26091	100-21520	PERS - City Paid	14,228.89

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DFT0016326	02/02/2026	INV0016474	01/29/2026	PERS 26091	100-21520	PERS - City Paid	14,614.41
DFT0016327	02/02/2026	INV0016475	01/29/2026	PERS 8703	100-21520	PERS - City Paid	1,575.92
DFT0016328	02/02/2026	INV0016476	01/29/2026	PERS 8703	100-21520	PERS - City Paid	2,832.17
DFT0016329	02/02/2026	INV0016477	01/29/2026	PERS 8704	100-21520	PERS - City Paid	3,856.12
DFT0016330	02/02/2026	INV0016478	01/29/2026	PERS 8704	100-21520	PERS - City Paid	5,927.42
DFT0016331	02/02/2026	INV0016479	01/29/2026	PERS 9063	100-21520	PERS - City Paid	6,755.23
DFT0016332	02/02/2026	INV0016480	01/29/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016333	02/02/2026	INV0016481	01/29/2026	PERS 9063	100-21520	PERS - City Paid	14,833.34
DFT0016334	02/02/2026	INV0016482	01/29/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016335	02/03/2026	INV0016483	01/29/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0016336	02/03/2026	INV0016484	01/29/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016337	02/03/2026	INV0016485	01/29/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0016338	02/03/2026	INV0016486	01/29/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016339	02/03/2026	INV0016487	01/29/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0016340	02/03/2026	INV0016488	01/29/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016341	02/03/2026	INV0016492	01/29/2026	United Health Care SA - Single	100-21531	Health Insurance Payable	435.38
DFT0016342	02/03/2026	INV0016493	01/29/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016355	02/03/2026	INV0016560	02/03/2026	Retirees Medical February 2026	100-51-5273	Health Benefits	103.62
DFT0016355	02/03/2026	INV0016560	02/03/2026	Retirees Medical February 2026	100-51-5290	Retiree Medical Benefit	68.07
DFT0016355	02/03/2026	INV0016560	02/03/2026	Retirees Medical February 2026	100-51-5290	Retiree Medical Benefit	14,580.00
Vendor 0407 - CALPERS Total:							328,638.02
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
121119	02/05/2026	6014433680	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	167.27
121119	02/05/2026	6014433681	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	939.47
121119	02/05/2026	6014433682	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	1,017.89
121119	02/05/2026	6014433683	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	456.29
121119	02/05/2026	6014433684	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	135.21
121119	02/05/2026	6014433685	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	266.51
121119	02/05/2026	6014433686	12/29/2025	COPIER USAGE: 09/29 - 12/28/25	100-51-5552	Rental/Lease of Equipment	205.39
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							3,188.03
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC							
121120	02/05/2026	733765	11/01/2025	JANITORIAL SVCS: NOV 2025	100-92-5521	Cleaning Services	21,521.00
Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:							21,521.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
105296	02/05/2026	SH-DEC25	01/15/2026	WATER AND SVCS CHARGES: DEC 2025	500-40-5780	Water Supply Costs	200,454.96
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							200,454.96
Vendor: 5431 - CINTAS CORPORATION							
121078	01/22/2026	4254740110	12/30/2025	UNIFORMS	100-92-5730	Uniforms	42.39
121078	01/22/2026	4254740110	12/30/2025	UNIFORMS	100-94-5730	Uniforms	14.24
121078	01/22/2026	4254740110	12/30/2025	UNIFORMS	100-95-5730	Uniforms	60.75
121078	01/22/2026	4254740110	12/30/2025	UNIFORMS	500-40-5730	Uniforms	26.94
121078	01/22/2026	4254740110	12/30/2025	UNIFORMS	601-40-5730	Uniforms	7.89
121121	02/05/2026	4255444425	01/06/2026	UNIFORMS	100-92-5730	Uniforms	42.39
121121	02/05/2026	4255444425	01/06/2026	UNIFORMS	100-94-5730	Uniforms	14.24
121121	02/05/2026	4255444425	01/06/2026	UNIFORMS	100-95-5730	Uniforms	60.75
121121	02/05/2026	4255444425	01/06/2026	UNIFORMS	500-40-5730	Uniforms	26.94
121121	02/05/2026	4255444425	01/06/2026	UNIFORMS	601-40-5730	Uniforms	7.89
121121	02/05/2026	4256110985	01/13/2026	UNIFORMS	100-92-5730	Uniforms	42.39
121121	02/05/2026	4256110985	01/13/2026	UNIFORMS	100-94-5730	Uniforms	14.24
121121	02/05/2026	4256110985	01/13/2026	UNIFORMS	100-95-5730	Uniforms	60.75
121121	02/05/2026	4256110985	01/13/2026	UNIFORMS	500-40-5730	Uniforms	26.94
121121	02/05/2026	4256110985	01/13/2026	UNIFORMS	601-40-5730	Uniforms	7.89
Vendor 5431 - CINTAS CORPORATION Total:							456.63
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105287	01/29/2026	INV0016490	01/29/2026	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							
121079	01/22/2026	45313	12/29/2025	JOINT TRAFFIC SIGNAL MAINT: JUL -SEP 2025	100-95-5400	Contract Services - General	13,294.61
121122	02/05/2026	PW-ENG-20250701	07/01/2025	LCC SUB-BASIN 4: FY 25-26 MAINT COST SHARE	100-93-5425	TMDL Watershed Professiona..	33,333.00
Vendor 0377 - CITY OF LONG BEACH Total:							46,627.61
Vendor: 5165 - CITY OF SAN BERNARDINO							
121123	02/05/2026	01062026	01/06/2026	TRAINING FEES	100-74-5320	Travel & Training	125.00
Vendor 5165 - CITY OF SAN BERNARDINO Total:							125.00
Vendor: 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC							
121124	02/05/2026	4-134293	01/23/2026	VEHICLE MAINT	601-40-5400	Contract Services - General	583.00
Vendor 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC Total:							583.00
Vendor: 1239 - CLEAN ENERGY							
105266	01/22/2026	CE12826010	12/31/2025	CNG FUEL: DEC 2025	601-40-5754	Fuel Purchases	713.63
Vendor 1239 - CLEAN ENERGY Total:							713.63

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1136 - CLEANSTREET, LLC							
105267	01/22/2026	CA25005244	12/31/2025	STREET SWEEPING SVCS: DEC 2025	100-93-5525	Street Sweeping Services	24,201.60
Vendor 1136 - CLEANSTREET, LLC Total:							24,201.60
Vendor: 10350 - CLEARGOV INC							
121125	02/05/2026	2025-18973	01/01/2026	CITYWIDE BUDGET PREP SOFTWARE: 1/1 - 6/30/26	100-52-5570	Software Licensing & Support	15,000.00
Vendor 10350 - CLEARGOV INC Total:							15,000.00
Vendor: 5702 - COLONIAL							
DFT0015940	01/20/2026	INV0015927	12/04/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015941	01/20/2026	INV0015928	12/04/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015942	01/20/2026	INV0015929	12/04/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015943	01/20/2026	INV0015930	12/04/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0016067	01/20/2026	INV0016036	12/18/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0016068	01/20/2026	INV0016037	12/18/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0016069	01/20/2026	INV0016038	12/18/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0016070	01/20/2026	INV0016039	12/18/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
Vendor 5702 - COLONIAL Total:							796.36
Vendor: 5041 - COMMERICAL CUSTOM SEATING							
121080	01/22/2026	48629	09/18/2025	PRINTS FOR PHOTO CONTEST	100-45-5740	General Supplies	114.19
Vendor 5041 - COMMERICAL CUSTOM SEATING Total:							114.19
Vendor: 0336 - CONSERVATION CORP OF LB							
105268	01/22/2026	8936	10/31/2025	CLEAN UP & MAINT: BUS STOPS - OCT 2025	202-40-5400	Contract Services - General	2,077.53
Vendor 0336 - CONSERVATION CORP OF LB Total:							2,077.53
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105297	02/05/2026	4208-1026298	01/13/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	250.70
105297	02/05/2026	4208-1026300	01/15/2026	PUBLIC WORKS SUPPLIES	400-40-5896	Facilities Capital Improvement	49.33
105297	02/05/2026	4208-1026426	01/21/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	128.22
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							428.25
Vendor: 1727 - CSG CONSULTANTS INC							
105298	02/05/2026	63611	11/14/2025	AMPHITHEATER LANDSCAPE REVIEW: 9/27 - 10/31/25	400-40-5896	Facilities Capital Improvement	231.00
Vendor 1727 - CSG CONSULTANTS INC Total:							231.00
Vendor: 9147 - DANIA B CALDERON							
105299	02/05/2026	210	01/27/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105299	02/05/2026	211	01/27/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							160.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.								
121126	02/05/2026	608257	01/08/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo...	510.20	
121126	02/05/2026	608257	01/08/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo...	102.04	
121126	02/05/2026	608257	01/08/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-102.04	
							Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:	510.20
Vendor: 9352 - DAWSON PRODUCTIONS, LLC								
105269	01/22/2026	0202	10/23/2025	VIDEO PRODUCTION SVCS: AUDI GRAND OPENING	100-44-5400	Contract Services - General	823.53	
105269	01/22/2026	0202	10/23/2025	VIDEO PRODUCTION SVCS: AUDI GRAND OPENING	100-47-5400	Contract Services - General	1,176.47	
							Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:	2,000.00
Vendor: 9578 - DELL INC								
121081	01/22/2026	01092026	01/09/2026	DELL MONITORS - SCADA UPGRADES - ADTL PAYMENT	500-40-5840	Capital Outlay	72.00	
121081	01/22/2026	10849197619	11/27/2025	DELL MONITORS - CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	49,989.85	
							Vendor 9578 - DELL INC Total:	50,061.85
Vendor: 0618 - DELTA DENTAL INSURANCE CO								
DFT0015945	01/20/2026	INV0015932	12/04/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	100.32	
DFT0015946	01/20/2026	INV0015933	12/04/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	105.35	
DFT0015947	01/20/2026	INV0015934	12/04/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56	
DFT0016072	01/20/2026	INV0016041	12/18/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	100.32	
DFT0016073	01/20/2026	INV0016042	12/18/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	105.35	
DFT0016074	01/20/2026	INV0016043	12/18/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56	
DFT0016228	02/05/2026	INV0016282	01/15/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	127.68	
DFT0016229	02/05/2026	INV0016283	01/15/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30	
DFT0016230	02/05/2026	INV0016284	01/15/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56	
DFT0016277	01/20/2026	INV0016370	01/20/2026	Dental Retirees HMO January 2026	100-21560	Retiree Dental Insurance Pay...	54.72	
DFT0016312	02/05/2026	INV0016453	01/29/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	109.44	
DFT0016312	02/05/2026	INV0016453	01/29/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	30.10	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016313	02/05/2026	INV0016454	01/29/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30
DFT0016314	02/05/2026	INV0016455	01/29/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0016359	02/05/2026	INV0016577	02/05/2026	Dental Retirees HMO February 2026	100-21560	Retiree Dental Insurance Pay...	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							1,502.84
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0015944	01/20/2026	INV0015931	12/04/2025	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0015948	01/20/2026	INV0015935	12/04/2025	Acct#05-00077000000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	763.28
DFT0015949	01/20/2026	INV0015936	12/04/2025	Acct#05-00077000000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0015950	01/20/2026	INV0015937	12/04/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0016039	01/20/2026	CM0000290	12/18/2025	Acct#05-00077000000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	-52.64
DFT0016071	01/20/2026	INV0016040	12/18/2025	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016075	01/20/2026	INV0016044	12/18/2025	Acct#05-00077000000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	868.56
DFT0016076	01/20/2026	INV0016045	12/18/2025	Acct#05-00077000000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	97.97
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	45.34
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,542.72
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	160.94
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	160.94
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	-105.29
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-21560	Retiree Dental Insurance Pay...	97.97
DFT0016077	01/20/2026	INV0016046	12/18/2025	Acct#05-00077000000 Dental DPO - Family	100-51-5273	Health Benefits	-0.45
DFT0016167	01/20/2026	CM0000298	12/31/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0016227	02/05/2026	INV0016281	01/15/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	161.14

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016231	02/05/2026	INV0016285	01/15/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	736.96	
DFT0016232	02/05/2026	INV0016286	01/15/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83	
DFT0016233	02/05/2026	INV0016287	01/15/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,462.25	
DFT0016278	01/20/2026	INV0016371	01/20/2026	Dental Retirees PPO January 2026	100-21560	Retiree Dental Insurance Pay...	798.34	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	97.97	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	80.47	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	45.33	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	52.63	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-21560	Retiree Dental Insurance Pay...	-97.97	
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-0007700000 Dental - Safety	100-51-5273	Health Benefits	-0.45	
DFT0016315	02/05/2026	INV0016456	01/29/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	736.96	
DFT0016316	02/05/2026	INV0016457	01/29/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83	
DFT0016317	02/05/2026	INV0016458	01/29/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,220.84	
DFT0016361	02/05/2026	INV0016578	02/05/2026	Dental Retirees PPO February 2026	100-21560	Retiree Dental Insurance Pay...	798.34	
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							14,900.36	
Vendor: 9809 - DELTA ELECTRIC LLC								
121082	01/22/2026	4.0	12/03/2025	RETENTION	400-21150	Retention Payable	283.08	
121082	01/22/2026	4.0	12/03/2025	RETENTION	601-21150	Retention Payable	856.92	
Vendor 9809 - DELTA ELECTRIC LLC Total:							1,140.00	
Vendor: 9761 - ELB US. INC								
121083	01/22/2026	USJC027587-2	10/20/2025	NOOK SENSORY SUPPORT EXPERIENCE: BALANCE	100-16000	Inventory & Prepayments	-7,575.75	
121083	01/22/2026	USJC027587-2	10/20/2025	NOOK SENSORY SUPPORT EXPERIENCE: BALANCE	100-83-5840	Capital Outlay	7,575.75	
121083	01/22/2026	USJC027587-2	10/20/2025	NOOK SENSORY SUPPORT EXPERIENCE: BALANCE	100-83-5840	Capital Outlay	7,575.75	
Vendor 9761 - ELB US. INC Total:							7,575.75	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9840 - ENGINEERING SOLUTIONS SERVICES INC							
121127	02/05/2026	2407-177B	01/10/2025	GRANT WRITING SVCS: NOV - DEC 2024	100-47-5400	Contract Services - General	8,041.00
Vendor 9840 - ENGINEERING SOLUTIONS SERVICES INC Total:							8,041.00
Vendor: 9277 - ERIKA SEGURA ROMERO							
121128	02/05/2026	CHC-551	01/13/2026	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	375.00
Vendor 9277 - ERIKA SEGURA ROMERO Total:							375.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
121129	02/05/2026	CSH-006	01/30/2026	CITY HALL INTERIOR RENOVATION	400-21150	Retention Payable	-9,017.41
121129	02/05/2026	CSH-006	01/30/2026	CITY HALL INTERIOR RENOVATION	400-40-5896	Facilities Capital Improvement	180,348.33
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							171,330.92
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105300	02/05/2026	6067625	01/20/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	92.27
105300	02/05/2026	6068223	01/21/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	83.98
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							176.25
Vendor: 9642 - Forest Lawn Memorial-Parks & Mortuaries							
121130	02/05/2026	01122026	01/12/2026	BYERLEY MEMORIAL MARKER	100-51-5270	Other Employee Benefits	2,698.88
Vendor 9642 - Forest Lawn Memorial-Parks & Mortuaries Total:							2,698.88
Vendor: 5303 - FRONTIER							
DFT0016362	01/21/2026	0259-012526	12/25/2025	FRONTIER SVCS: JAN 2026	100-74-5511	Telephone	530.00
DFT0016363	01/22/2026	9470-122825	12/28/2025	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	361.79
DFT0016366	01/27/2026	1335-010226	01/02/2026	FRONTIER SVCS: JAN 2026	500-40-5511	Telephone/Data	1,722.46
DFT0016367	01/27/2026	1026-010226	01/02/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	790.00
DFT0016369	02/03/2026	1663-010826	01/08/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	112.13
DFT0016370	02/03/2026	1844-010726	01/07/2026	FRONTIER SVCS: JAN 2026	100-74-5511	Telephone	735.45
DFT0016371	02/05/2026	4123-011126	01/11/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	154.99
Vendor 5303 - FRONTIER Total:							4,406.82
Vendor: 9299 - GRACE ENVIROMENTAL SERVICES, INC							
121084	01/22/2026	2096	11/30/2025	RESIDENTIAL WATER METER READING SVCS: NOV 2025	500-40-5400	Contract Services - General	4,778.88
Vendor 9299 - GRACE ENVIROMENTAL SERVICES, INC Total:							4,778.88
Vendor: 1194 - GRAINGER							
105270	01/22/2026	9767058176	01/12/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	180.36
105270	01/22/2026	9767931729	01/12/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	411.45
105301	02/05/2026	9770923457	01/14/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,400.15
105301	02/05/2026	9771791986	01/15/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	167.17
105301	02/05/2026	9780215498	01/21/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,598.10
105301	02/05/2026	9780619087	01/22/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	49.44

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
105301	02/05/2026	9782765938	01/23/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	934.43	
							Vendor 1194 - GRAINGER Total:	4,741.10
Vendor: 0225 - HACH COMPANY								
105302	02/05/2026	14835253	01/16/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	392.28	
							Vendor 0225 - HACH COMPANY Total:	392.28
Vendor: 8907 - HARRY & SALLY INC								
121085	01/22/2026	5514	01/04/2026	FINGERPRINTS: DEC 2025	100-46-5400	Contract Services - General	88.00	
							Vendor 8907 - HARRY & SALLY INC Total:	88.00
Vendor: 4565 - HDL COREN & CONE								
121131	02/05/2026	SIN058986	01/27/2026	PROPERTY TAX ANALYSIS: JAN - MAR 2026	100-53-5420	Professional Services	1,934.40	
							Vendor 4565 - HDL COREN & CONE Total:	1,934.40
Vendor: 8595 - HEALTHEQUITY, INC.								
105303	02/05/2026	INV8652700	01/23/2026	FSA ADMIN FEE: JAN 2026	100-53-5273	Health Benefits	160.00	
							Vendor 8595 - HEALTHEQUITY, INC. Total:	160.00
Vendor: 1840 - ICREATE GRAPHIX								
121086	01/22/2026	05_9799-	10/09/2025	UNIFORMS: STAFF POLOS	100-82-5730	Uniforms	261.05	
121086	01/22/2026	05_9799-	10/09/2025	UNIFORMS: STAFF POLOS	100-83-5730	Uniforms	261.06	
121086	01/22/2026	05_9821-	10/28/2025	UNIFORMS: STAFF SWEATSHIRTS	100-82-5730	Uniforms	594.49	
121086	01/22/2026	05_9821-	10/28/2025	UNIFORMS: STAFF SWEATSHIRTS	100-83-5730	Uniforms	594.49	
							Vendor 1840 - ICREATE GRAPHIX Total:	1,711.09
Vendor: 8818 - INFINITY TECHNOLOGIES								
105271	01/22/2026	4116	08/10/2025	CELL PHONE DEPLOYMENT: JUL 2025	100-52-5840	Capital Outlay	1,020.00	
105271	01/22/2026	4311	09/06/2025	SOFTWARE LICENSING: AUG 2025	100-74-5570	Software Licensing & Support	265.00	
105271	01/22/2026	4312	09/06/2025	CELL PHONE SET UP & DEPLOYMENT: AUG 2025	100-52-5840	Capital Outlay	550.00	
105271	01/22/2026	4708	12/09/2025	SOFTWARE LICENSING: NOV 2025	100-74-5570	Software Licensing & Support	280.00	
105271	01/22/2026	4812	01/08/2026	DATTO OFFICE 365: DEC 2025	100-52-5570	Software Licensing & Support	474.75	
105271	01/22/2026	4889	01/12/2026	IT SVCS: DEC 2025	100-52-5440	Technology Technical Services	9,250.00	
105271	01/22/2026	4889	01/12/2026	IT SVCS: DEC 2025	100-74-5440	IT Services	9,250.00	
105271	01/22/2026	4890	01/12/2026	IT SVCS: NETWORK UPGRADES TO CITY HALL & PD	100-52-5840	Capital Outlay	2,610.00	
105304	02/05/2026	4813	01/08/2026	SOFTWARE LICENSING: DEC 2025	100-74-5570	Software Licensing & Support	290.00	
							Vendor 8818 - INFINITY TECHNOLOGIES Total:	23,989.75

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6528 - INFOSEND, INC							
105305	02/05/2026	301978	12/31/2025	MAILING & PRINTING SVCS: DEC 2025	500-45-5720	Postage	1,828.02
Vendor 6528 - INFOSEND, INC Total:							1,828.02
Vendor: 10361 - IWALANI VENERABLE							
121132	02/05/2026	0213	01/25/2026	LIBRARY PROGRAM: STORY TIME	100-81-5723	Event/Program Costs	400.00
Vendor 10361 - IWALANI VENERABLE Total:							400.00
Vendor: 9216 - iWATER INC							
121087	01/22/2026	10264	11/19/2025	FORM DESIGN (6)	500-40-5570	Software Licensing & Support	2,160.00
Vendor 9216 - iWATER INC Total:							2,160.00
Vendor: 9182 - Jamie Eason							
121133	02/05/2026	0000167	01/21/2026	FACE PAINTER: SPRING FEST DEPOSIT	100-82-5723	Event/Program Costs	300.00
Vendor 9182 - Jamie Eason Total:							300.00
Vendor: 9582 - JESSE LEE							
121134	02/05/2026	1303	11/18/2025	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improvement	8,658.00
Vendor 9582 - JESSE LEE Total:							8,658.00
Vendor: 8644 - JOE MAR POLYGRAPH							
105306	02/05/2026	25-019-SHPD	11/26/2025	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	250.00
105306	02/05/2026	25-022-SHPD	11/25/2025	POLYGRAPH SVCS	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							500.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
121088	01/22/2026	SH1IW12509	12/15/2025	INDUSTRIAL WASTE: SEP 2025	100-93-5400	Contract Services - General	3,763.25
121088	01/22/2026	SH1IW12510	12/23/2025	INDUSTRIAL WASTE: OCT 2025	100-93-5400	Contract Services - General	4,603.25
121088	01/22/2026	SH1PLD12509	12/15/2025	1933-1939 TEMPLE AVE: SEP 2025	100-23560	Deposits-Public Works	172.20
121088	01/22/2026	SH1PLD12509	12/15/2025	1933-1939 TEMPLE AVE: SEP 2025	100-23560	Deposits-Public Works	861.00
121088	01/22/2026	SH1PLD12509	12/15/2025	1933-1939 TEMPLE AVE: SEP 2025	100-34-4900	Administrative Fee (PW)	-172.20
121088	01/22/2026	SH1PLD12510	12/23/2025	1933-1939 TEMPLE AVE: OCT 2025	100-23560	Deposits-Public Works	139.10
121088	01/22/2026	SH1PLD12510	12/23/2025	1933-1939 TEMPLE AVE: OCT 2025	100-23560	Deposits-Public Works	695.50
121088	01/22/2026	SH1PLD12510	12/23/2025	1933-1939 TEMPLE AVE: OCT 2025	100-34-4900	Administrative Fee (PW)	-139.10
121088	01/22/2026	SH1VPO12510	12/23/2025	VPO PROGRAM SVCS: OCT 2025	100-93-5400	Contract Services - General	405.50
121135	02/05/2026	SH1MS412509	12/15/2025	NPDES SEP 2025	100-93-5400	Contract Services - General	7,818.83
121135	02/05/2026	SH1MS412509	12/15/2025	NPDES SEP 2025	100-93-5425	TMDL Watershed Professiona..	475.00

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121135	02/05/2026	SH1MS412510	12/23/2025	NPDES OCT 2025	100-23560	Deposits-Public Works	163.00
121135	02/05/2026	SH1MS412510	12/23/2025	NPDES OCT 2025	100-93-5400	Contract Services - General	6,473.50
121135	02/05/2026	SH1MS412510	12/23/2025	NPDES OCT 2025	100-93-5425	TMDL Watershed Professiona..	1,340.00
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							26,598.83
Vendor: 10357 - JONATHAN PENA							
121089	01/22/2026	11032025	11/03/2025	DUI SEMINAR REIMBURSEMENT	100-72-5320	Travel & Training	170.00
Vendor 10357 - JONATHAN PENA Total:							170.00
Vendor: 5777 - KIM AGGABAO							
105272	01/22/2026	11192025	11/15/2025	PISTOL TRANSITION TRAINING	100-73-5320	Travel & Training	82.00
Vendor 5777 - KIM AGGABAO Total:							82.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105273	01/22/2026	ST-001	12/19/2025	STREET TREE PLANTING PROJECT: 12/1 - 12/19/25	400-21150	Retention Payable	-4,875.00
105273	01/22/2026	ST-001	12/19/2025	STREET TREE PLANTING PROJECT: 12/1 - 12/19/25	400-40-5894	Street Capital Improvements	97,500.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							92,625.00
Vendor: 8352 - KPFF, INC							
121090	01/22/2026	593976	01/12/2026	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	2,261.00
Vendor 8352 - KPFF, INC Total:							2,261.00
Vendor: 8790 - L.N. CURTIS AND SONS							
121136	02/05/2026	INV1031073	01/22/2026	UNIFORMS	100-72-5730	Uniforms	397.28
Vendor 8790 - L.N. CURTIS AND SONS Total:							397.28
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER							
121113	01/29/2026	01262026	01/26/2026	NOTICE OF EXEMPTION	100-23530	Deposits-Community Develo...	25.00
Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:							25.00
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
121091	01/22/2026	2614285S	12/11/2025	ACADEMY TRAINING COSTS (2)	100-72-5320	Travel & Training	15,664.00
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							15,664.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
121137	02/05/2026	54112390	12/31/2025	RENTAL FINANCE CHARGE	500-40-5552	Rental/Lease of Equipment	3.41
121137	02/05/2026	54447082	01/22/2026	WATER DEPT RENTAL: 12/20 - 01/22/26	500-40-5552	Rental/Lease of Equipment	182.25
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							185.66
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
121092	01/22/2026	SHPD-2603	01/07/2026	BOOKING COSTS: DEC 2025	100-72-5400	Contract Services - General	700.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							700.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1423 - LONG BEACH PRESS TELEGRAM							
121093	01/22/2026	12312025	12/31/2025	PRINT & DIGITAL SUBSCRIPTION: 26 WEEKS	100-81-5721	Special Department Supplies	635.15
Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:							635.15
Vendor: 0727 - LONG BEACH TRANSIT							
105307	02/05/2026	10009725	10/16/2025	DIAL A LIFT SVCS: 1ST QTR	202-40-5672	Dial-A-Lift	1,284.00
105307	02/05/2026	10009817	01/12/2026	DIAL A LIFT SVCS: 2ND QTR	202-40-5672	Dial-A-Lift	1,766.00
Vendor 0727 - LONG BEACH TRANSIT Total:							3,050.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
121094	01/22/2026	53736	11/30/2025	RESERVOIR PARK RECLAIMED WATER: 10/22 - 11/18/25	100-94-5512	Utility Services	1,065.24
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,065.24
Vendor: 1545 - LOOMIS							
121138	02/05/2026	13898282	01/31/2026	ARMORED CAR SVCS: FEB 2026	100-51-5435	Banking Services	236.71
121138	02/05/2026	13898282	01/31/2026	ARMORED CAR SVCS: FEB 2026	500-45-5420	Professional Services	236.71
Vendor 1545 - LOOMIS Total:							473.42
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
105308	02/05/2026	49422	01/14/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	107.74
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							107.74
Vendor: 10363 - MARCELLA BARRAZA							
121139	02/05/2026	11182025	11/18/2025	LIVESCAN TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	15.00
Vendor 10363 - MARCELLA BARRAZA Total:							15.00
Vendor: 10355 - MATTHEW HELLEMS							
121141	02/05/2026	6219-01	10/09/2024	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	840.00
Vendor 10355 - MATTHEW HELLEMS Total:							840.00
Vendor: 1895 - MCM MANAGEMENT CO							
121142	02/05/2026	2025-047	01/05/2026	CM SERVICES: GUNDRY RESERVOIR PROJECT - DEC 2025	500-40-5840	Capital Outlay	10,050.00
Vendor 1895 - MCM MANAGEMENT CO Total:							10,050.00
Vendor: 0498 - MEARN'S CONSULTING CORP							
105274	01/22/2026	2563-1917 Junipero	11/12/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,220.00
105274	01/22/2026	2563-1917 Junipero	11/12/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	244.00
105274	01/22/2026	2563-1917 Junipero	11/12/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00

Warrant Register						Payment Dates: 1/17/2026 - 2/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105274	01/22/2026	2564-1917 Junipero	12/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105274	01/22/2026	2564-1917 Junipero	12/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105274	01/22/2026	2564-1917 Junipero	12/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105274	01/22/2026	25900-2344 Cerritos	12/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105274	01/22/2026	25900-2344 Cerritos	12/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105274	01/22/2026	25900-2344 Cerritos	12/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105309	02/05/2026	21-1933 Temple	01/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105309	02/05/2026	21-1933 Temple	01/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105309	02/05/2026	21-1933 Temple	01/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105309	02/05/2026	22-1933 Temple	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	283.20
105309	02/05/2026	22-1933 Temple	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,416.00
105309	02/05/2026	22-1933 Temple	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-283.20
105309	02/05/2026	2396-2750 E 20th St	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
105309	02/05/2026	2396-2750 E 20th St	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00
105309	02/05/2026	2396-2750 E 20th St	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105309	02/05/2026	25901-2344 CERRITOS	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105309	02/05/2026	25901-2344 CERRITOS	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105309	02/05/2026	25901-2344 CERRITOS	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105309	02/05/2026	2610-2375 Lewis	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	244.00
105309	02/05/2026	2610-2375 Lewis	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,220.00
105309	02/05/2026	2610-2375 Lewis	01/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
105309	02/05/2026	49-2020 WALNUT	01/15/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	244.00
105309	02/05/2026	49-2020 WALNUT	01/15/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,220.00
105309	02/05/2026	49-2020 WALNUT	01/15/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
Vendor 0498 - MEARN'S CONSULTING CORP Total:							7,211.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105310	02/05/2026	21371659	01/14/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
105310	02/05/2026	21379781	01/28/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							240.13
Vendor: 9659 - MONUMENT ROW							
121095	01/22/2026	4596	12/31/2025	RELOCATION SVCS FOR TENANTS: DEC 2025	100-47-5400	Contract Services - General	3,709.10
Vendor 9659 - MONUMENT ROW Total:							3,709.10
Vendor: 4862 - NAPA AUTO PARTS							
121096	01/22/2026	566388	01/06/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	160.05
121096	01/22/2026	566390	01/06/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	142.92
Vendor 4862 - NAPA AUTO PARTS Total:							302.97
Vendor: 9334 - NATIONWIDE POWER SOLUTIONS, INC							
121143	02/05/2026	454346	01/22/2026	FAN REPAIR FOR PD	100-92-5400	Contract Services - General	501.08
121143	02/05/2026	454438	01/21/2026	LABOR FOR FAN REPAIR AT PD	100-92-5400	Contract Services - General	1,176.00
Vendor 9334 - NATIONWIDE POWER SOLUTIONS, INC Total:							1,677.08
Vendor: 5672 - NORTHSTAR CHEMICAL							
105311	02/05/2026	330643	01/09/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,626.99
Vendor 5672 - NORTHSTAR CHEMICAL Total:							2,626.99

Warrant Register						Payment Dates: 1/17/2026 - 2/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10069 - OAK HOLLOW RESTORATION							
121114	01/29/2026	25006-001	01/03/2026	CITY HALL RENOVATION: WINDOW REPLACEMENT	400-21150	Retention Payable	-8,641.40
121114	01/29/2026	25006-001	01/03/2026	CITY HALL RENOVATION: WINDOW REPLACEMENT	400-40-5896	Facilities Capital Improvement	172,828.00
Vendor 10069 - OAK HOLLOW RESTORATION Total:							164,186.60
Vendor: 0170 - OFFICE DEPOT							
105275	01/22/2026	449910082001	12/11/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	100.49
105275	01/22/2026	449919876001	12/11/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	1.20
105275	01/22/2026	451523394001	12/11/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	63.46
105312	02/05/2026	453000167001	01/07/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	409.53
105312	02/05/2026	454020540001	01/07/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	481.26
105312	02/05/2026	454020759001	01/06/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	8.01
105312	02/05/2026	454540091001	01/07/2026	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	322.42
105312	02/05/2026	455256128001	01/13/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	63.78
105312	02/05/2026	456021158001	01/15/2026	OFFICE SUPPLIES: FIN	100-53-5740	General Supplies	72.72
105312	02/05/2026	456031351001	01/16/2026	OFFICE SUPPLIES: FIN	100-53-5740	General Supplies	24.30
Vendor 0170 - OFFICE DEPOT Total:							1,547.17
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
105276	01/22/2026	I-20007166	12/09/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improvement	4,420.00
105276	01/22/2026	I-20012491	01/07/2026	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURE	400-21150	Retention Payable	-5,181.44
105276	01/22/2026	I-20012491	01/07/2026	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURE	400-40-5896	Facilities Capital Improvement	47,193.78
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							46,432.34
Vendor: 9812 - PACIFIC PRODUCTS AND SERVICES LLC							
121097	01/22/2026	37298	12/12/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,786.23
Vendor 9812 - PACIFIC PRODUCTS AND SERVICES LLC Total:							1,786.23
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
121098	01/22/2026	110511	12/08/2025	LLMD LANDSCAPE MAINT: EXTRA WORK	260-40-5530	Lawn Care Services	2,800.00
121098	01/22/2026	110521	12/08/2025	LLMD LANDSCAPE MAINT: EXTRA WORK	260-40-5530	Lawn Care Services	112.50
121098	01/22/2026	110613	12/31/2025	LLMD LANDSCAPE MAINT: DEC 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							5,524.47

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0294 - PARS								
105313	02/05/2026	59561	01/16/2026	PARS FEES: NOV 2025	100-51-5400	Contract Services - General	214.27	
							Vendor 0294 - PARS Total:	214.27
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM								
121144	02/05/2026	1120251082	12/18/2025	ADMIN CITATION PROCESSING: NOV 2025	100-62-5400	Contract Services - General	603.78	
							Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:	603.78
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC								
DFT0016368	01/29/2026	3107535642	12/11/2025	EQUIPMENT LEASE: 10/30/25 - 01/29/26	100-51-5545	Small Equipment Maintenanc...	449.60	
							Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	449.60
Vendor: 9625 - PLACEWORKS, INC								
121099	01/22/2026	CSHI-01.0 13	12/31/2025	PLACEWORKS - OSA STUDY: DEC 2025	100-47-5400	Contract Services - General	6,243.75	
							Vendor 9625 - PLACEWORKS, INC Total:	6,243.75
Vendor: 10356 - PLATINUM REPAIR INC								
121145	02/05/2026	10285024	01/05/2026	PERMIT REFUND	100-32-4632	Building Permits	257.00	
							Vendor 10356 - PLATINUM REPAIR INC Total:	257.00
Vendor: 1236 - PLATT SECURITY SYSTEMS INC								
105314	02/05/2026	49409	01/01/2026	ALARM MONITORING: 02/01 - 04/30/26	100-92-5400	Contract Services - General	165.00	
							Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:	165.00
Vendor: 1137 - R P LAURAIN & ASSOCIATES								
121100	01/22/2026	10293	08/15/2025	PROPERTY APPRAISAL SVCS (2)	100-47-5400	Contract Services - General	9,600.00	
							Vendor 1137 - R P LAURAIN & ASSOCIATES Total:	9,600.00
Vendor: 1722 - RAIN FOR RENT LONG BEACH								
121101	01/22/2026	2228097	01/05/2026	PROFESSIONAL SVCS: RESERVOIR PARK	500-40-5400	Contract Services - General	2,644.79	
							Vendor 1722 - RAIN FOR RENT LONG BEACH Total:	2,644.79
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC								
121146	02/05/2026	7264	01/16/2026	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	4,000.00	
							Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:	4,000.00
Vendor: 9364 - REBECCA LOPEZ								
121147	02/05/2026	12022025	12/02/2025	EMERGENCY MANAGER CONFERENCE REIMBURSEMENT	100-77-5320	Travel & Training	220.18	
							Vendor 9364 - REBECCA LOPEZ Total:	220.18

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5266 - REPTACULAR ANIMALS							
121148	02/05/2026	6098	01/21/2026	SPRING FEST: PETTING ZOO DEPOSIT	100-82-5723	Event/Program Costs	600.00
Vendor 5266 - REPTACULAR ANIMALS Total:							600.00
Vendor: 9547 - ROBERTSON INDUSTRIES, INC							
121102	01/22/2026	PJI-018041	12/30/2025	SURFACING REPAIRS: RESERVOIR PARK	100-94-5400	Contract Services - General	2,470.00
Vendor 9547 - ROBERTSON INDUSTRIES, INC Total:							2,470.00
Vendor: 9058 - ROGERS ANDERSON MALODY & SCOTT LLP							
121149	02/05/2026	79461	12/31/2025	AUDIT SVCS: JUN - DEC 2025	100-53-5430	Audit Services	14,205.80
121149	02/05/2026	79461	12/31/2025	AUDIT SVCS: JUN - DEC 2025	500-45-5450	Contract Professional Labor	2,744.20
Vendor 9058 - ROGERS ANDERSON MALODY & SCOTT LLP Total:							16,950.00
Vendor: 3019 - RPW SERVICES							
121150	02/05/2026	48386	12/23/2025	RODENT CONTROL: 1925 E 21ST ST - DEC 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 0992 - RUSSELL ROBINETT							
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	671.67
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	3,441.67
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	1,313.42
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	958.00
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	956.83
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	955.25
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	6,125.08
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	716.42
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	3,681.67
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	642.33
105277	01/22/2026	01222026	01/22/2026	RENT PAYMENTS: FEB 2026	100-47-5551	Rental of Land & Buildings Exp	23,441.67
Vendor 0992 - RUSSELL ROBINETT Total:							42,904.01
Vendor: 3508 - S & J SUPPLY CO INC							
105315	02/05/2026	S100264078.001	01/16/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,602.71
Vendor 3508 - S & J SUPPLY CO INC Total:							2,602.71
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105316	02/05/2026	SI-003051	12/31/2025	SHELTER/BUS STOP MAINT: DEC 2025	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
121103	01/22/2026	03015	12/19/2025	SENIORS: TAI CHI CLASSES (2)	100-82-5723	Event/Program Costs	162.50
121151	02/05/2026	03016	01/26/2026	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							325.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC								
105288	01/29/2026	INV0016491	01/29/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	967.50	
							Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:	967.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS								
105289	01/29/2026	INV0016489	01/29/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,584.00	
							Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:	1,584.00
Vendor: 4432 - SIGNAL HILL,CITY OF								
105290	01/29/2026	INV0016459	01/29/2026	Child Care	100-21538	Flex Spending Payable	145.84	
105290	01/29/2026	INV0016460	01/29/2026	Flex Spending	100-21538	Flex Spending Payable	1,345.82	
							Vendor 4432 - SIGNAL HILL,CITY OF Total:	1,491.66
Vendor: 0460 - SMITH PAINT								
105278	01/22/2026	966611	01/12/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	185.08	
105317	02/05/2026	965580	12/16/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	142.05	
105317	02/05/2026	965582	12/16/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	123.58	
							Vendor 0460 - SMITH PAINT Total:	450.71
Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.								
121152	02/05/2026	9880	01/12/2026	STORM DRAIN CLEANING AND HYDRO-JET	100-92-5400	Contract Services - General	1,895.00	
							Vendor 8317 - SOCAL SEWER CONSTRUCTION INC. Total:	1,895.00
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON								
DFT0016364	01/23/2026	4832-123125	12/31/2025	ELECTRIC SVCS: DEC 2025	100-95-5512	Utility Services	159.78	
DFT0016365	01/23/2026	2392-123125	12/31/2025	ELECTRIC SVCS: DEC 2025	100-92-5512	Utility Services	121.98	
							Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	281.76
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP								
121153	02/05/2026	9002047082	01/21/2026	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	25.00	
							Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:	25.00
Vendor: 0469 - ST MARY MEDICAL CENTER								
121104	01/22/2026	70008693403S2C8405	01/16/2025	INMATE MEDICAL SVCS: 01-16-2025	100-75-5400	Contract Services - General	6,553.00	
121104	01/22/2026	70008969480	04/30/2025	INMATE MEDICAL SVCS: 04-30-2025	100-75-5400	Contract Services - General	1,308.00	
121104	01/22/2026	70009176671S1C8405	07/21/2025	INMATE MEDICAL SVCS: 07-21-2025	100-75-5400	Contract Services - General	4,031.00	
							Vendor 0469 - ST MARY MEDICAL CENTER Total:	11,892.00
Vendor: 0474 - STANDARD INSURANCE COMPANY								
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25	
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	160.81	
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.13	
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51	
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96	
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	76.98	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	215.41
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	102.22
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	309.42
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	198.99
DFT0016281	01/21/2026	INV0016382	01/21/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	112.70
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	48.30
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	48.30
DFT0016282	01/21/2026	INV0016383	01/21/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	160.81
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.13
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	254.56
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	76.98
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	215.41
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	102.22

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	309.42
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	133.09
DFT0016356	02/04/2026	INV0016569	02/04/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	112.70
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	88.55
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	161.00
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	48.30
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0016358	02/04/2026	INV0016571	02/04/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							8,426.95
Vendor: 8408 - STEPHEN A. CHAUNCEY							
121154	02/05/2026	PENA 04131415	01/26/2026	RADAR/LASER TRAINING TUIITION	100-72-5320	Travel & Training	300.00
Vendor 8408 - STEPHEN A. CHAUNCEY Total:							300.00
Vendor: 5227 - STUDIO SPECTRUM							
105279	01/22/2026	193397	01/01/2026	COUNCIL CHAMBER A/V IMPROVEMENT PROJECT: DEC 2025	100-43-5400	Contract Services - General	3,200.00
Vendor 5227 - STUDIO SPECTRUM Total:							3,200.00
Vendor: 5345 - SUPERIOR PRINTING							
DFT0016372	02/05/2026	5084732	02/03/2026	PRINTING SVCS: AP CHECKS	100-53-5740	General Supplies	435.97
Vendor 5345 - SUPERIOR PRINTING Total:							435.97

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5028 - SUSAN INOSANTO							
121105	01/22/2026	12262025	12/26/2025	BEHAVIORAL THREAT ASSESSMENT	100-75-5320	Travel & Training	8.00
Vendor 5028 - SUSAN INOSANTO Total:							8.00
Vendor: 9636 - SVA ARCHITECTS, INC							
105318	02/05/2026	64207	11/30/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improvement	10,006.31
105318	02/05/2026	64309	12/31/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improvement	13,206.23
Vendor 9636 - SVA ARCHITECTS, INC Total:							23,212.54
Vendor: 8705 - T.E. ROBERTS, INC.							
121155	02/05/2026	5641R	12/31/2024	RETENTION	400-21150	Retention Payable	2,639.66
Vendor 8705 - T.E. ROBERTS, INC. Total:							2,639.66
Vendor: 5178 - TAYLOR TIME & EQUIPMENT CO							
121106	01/22/2026	9350	11/17/2025	MAINTENANCE SVCS: TIME STAMP	100-43-5560	Repair & Maintenance Servic...	294.14
Vendor 5178 - TAYLOR TIME & EQUIPMENT CO Total:							294.14
Vendor: 8054 - TEXT MY GOV							
121107	01/22/2026	504524	01/02/2026	SOFTWARE MANAGEMENT & SUPPORT: FEB 2026 - JAN 2027	100-91-5400	Contract Services - General	500.00
121107	01/22/2026	504524	01/02/2026	SOFTWARE MANAGEMENT & SUPPORT: FEB 2026 - JAN 2027	100-94-5400	Contract Services - General	500.00
121107	01/22/2026	504524	01/02/2026	SOFTWARE MANAGEMENT & SUPPORT: FEB 2026 - JAN 2027	100-95-5400	Contract Services - General	500.00
Vendor 8054 - TEXT MY GOV Total:							1,500.00
Vendor: 8920 - THE SHERWIN-WILLIAMS CO							
121108	01/22/2026	40547122040126	01/12/2026	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	33.13
Vendor 8920 - THE SHERWIN-WILLIAMS CO Total:							33.13
Vendor: 0399 - THE SIGNAL TRIBUNE							
105280	01/22/2026	59861	11/14/2025	PUBLISHING SVCS: NOTICE OF ORDINANCE	100-43-5630	Media Services	240.66
105319	02/05/2026	59884	11/28/2025	PUBLISHING SVCS: SHOP LOCAL AD	100-47-5400	Contract Services - General	200.00
105319	02/05/2026	59887	11/28/2025	PUBLISHING SVCS: NOTICE OF PUBLIC HEARING	100-43-5630	Media Services	282.66
105319	02/05/2026	59888	11/28/2025	NOTICE PUBLICATION	100-61-5630	Media Services	622.44
105319	02/05/2026	59952	01/23/2026	PUBLISHING SVCS: NOTICE OF ORDINANCE ADOPTION	100-43-5630	Media Services	248.64
Vendor 0399 - THE SIGNAL TRIBUNE Total:							1,594.40

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9189 - THEODORE SIEGEL							
121156	02/05/2026	01092026	01/09/2026	LIBRARY PROGRAM: MOVIE PRESENTATION	100-81-5723	Event/Program Costs	200.00
Vendor 9189 - THEODORE SIEGEL Total:							200.00
Vendor: 5643 - THIRKETTLE CORP							
121157	02/05/2026	INV0111914	01/09/2026	SENSUS METERS	500-40-5560	Repair & Maintenance Servic...	19,985.72
Vendor 5643 - THIRKETTLE CORP Total:							19,985.72
Vendor: 10358 - THOMAS G HARDIN JR							
121158	02/05/2026	6234-01	07/15/2025	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	2,078.00
Vendor 10358 - THOMAS G HARDIN JR Total:							2,078.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
121159	02/05/2026	06-120688	01/05/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	439.26
121159	02/05/2026	06-120872	01/14/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	597.27
121159	02/05/2026	06-120882	01/14/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	364.66
121159	02/05/2026	06-120902	01/16/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	607.76
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,008.95
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105281	01/22/2026	20256909	11/30/2025	ON CALL SVCS: NOV 2025	100-91-5400	Contract Services - General	3,405.00
105320	02/05/2026	20261191	12/31/2025	ON CALL SVCS: DEC 2025	100-91-5400	Contract Services - General	3,859.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							7,264.00
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
121160	02/05/2026	47695	12/31/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,254.55
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							1,254.55
Vendor: 0801 - U.S. BANK - PARS							
105291	01/29/2026	INV0016469	01/29/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa...	1,780.15
Vendor 0801 - U.S. BANK - PARS Total:							1,780.15
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
121109	01/22/2026	1220250699	01/01/2026	MONTHLY DATABASE MAINT: JAN 2026	500-40-5400	Contract Services - General	270.00
121109	01/22/2026	25-262264	01/01/2026	CA STATE REGULATORY COSTS: JAN 2026	500-40-5400	Contract Services - General	54.59
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							324.59
Vendor: 8417 - URSULA R PASCUA							
121110	01/22/2026	PY-032029	12/22/2025	LIBRARY PROGRAM: MINDFULNESS WORKSHOP	100-81-5723	Event/Program Costs	125.00
Vendor 8417 - URSULA R PASCUA Total:							125.00
Vendor: 5452 - US TREASURY							
DFT0016346	01/29/2026	INV0016497	01/29/2026	Social Security	100-21510	FICA Taxes Payable	33,950.58
DFT0016347	01/29/2026	INV0016498	01/29/2026	Medicare	100-21511	Medicare Taxes Payable	14,752.02

Warrant Register						Payment Dates: 1/17/2026 - 2/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016349	01/29/2026	INV0016500	01/29/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	57,750.80
DFT0016350	01/29/2026	INV0016501	01/29/2026	Social Security	100-21510	FICA Taxes Payable	719.40
DFT0016351	01/29/2026	INV0016502	01/29/2026	Medicare	100-21511	Medicare Taxes Payable	168.24
DFT0016353	01/29/2026	INV0016504	01/29/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	601.39
Vendor 5452 - US TREASURY Total:							107,942.43
Vendor: 4842 - USA BLUEBOOK							
121161	02/05/2026	INV00926413	01/07/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	183.37
121161	02/05/2026	INV00934573	01/14/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,433.29
Vendor 4842 - USA BLUEBOOK Total:							2,616.66
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0015976	01/20/2026	INV0015973	12/04/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	336.26
DFT0015977	01/20/2026	INV0015974	12/04/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	261.05
DFT0015978	01/20/2026	INV0015975	12/04/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	360.15
DFT0016042	01/20/2026	CM0000291	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-14.61
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-29.22
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-13.31
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	8.08
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	8.08
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	36.00
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	36.00
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	365.44
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0016103	01/20/2026	INV0016082	12/18/2025	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.81
DFT0016104	01/20/2026	INV0016083	12/18/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	261.02
DFT0016105	01/20/2026	INV0016084	12/18/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	396.05
DFT0016181	01/20/2026	CM0000299	12/31/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	-36.01
DFT0016259	02/05/2026	INV0016323	01/15/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	350.87
DFT0016260	02/05/2026	INV0016324	01/15/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	249.70
DFT0016261	02/05/2026	INV0016325	01/15/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	378.14
DFT0016279	01/20/2026	INV0016372	01/20/2026	Vision Retirees January 2026	100-21561	Retiree Vision Insurance Pay...	313.01
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	336.20
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	8.08
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	8.08
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-14.61
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	18.00
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-13.31

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016343	02/05/2026	INV0016494	01/29/2026	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.76
DFT0016344	02/05/2026	INV0016495	01/29/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	249.67
DFT0016345	02/05/2026	INV0016496	01/29/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	324.03
DFT0016360	02/05/2026	INV0016579	02/05/2026	Vision Retirees February 2026	100-21561	Retiree Vision Insurance Pay...	313.01
Vendor 1632 - VISION SERVICE PLAN-CA Total:							4,606.18
Vendor: 8896 - VITAL RECORDS CONTROL							
105282	01/22/2026	5799222	12/31/2025	STORAGE SVCS: JAN 2026	100-43-5420	Professional Services	183.01
105321	02/05/2026	5867814	12/31/2025	SHREDDING SVCS: DEC 2025	100-76-5400	Contract Services - General	655.28
Vendor 8896 - VITAL RECORDS CONTROL Total:							838.29
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0016290	01/29/2026	INV0016431	01/29/2026	401A	100-21570	Deferred Compensation Ded...	1,465.11
DFT0016291	01/29/2026	INV0016432	01/29/2026	401A%	100-21570	Deferred Compensation Ded...	1,006.47
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,471.58
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0016292	01/29/2026	INV0016433	01/29/2026	457	100-21570	Deferred Compensation Ded...	1,692.52
DFT0016293	01/29/2026	INV0016434	01/29/2026	457	100-21570	Deferred Compensation Ded...	8,726.85
DFT0016294	01/29/2026	INV0016435	01/29/2026	457 Benefit	100-21570	Deferred Compensation Ded...	9,959.05
DFT0016295	01/29/2026	INV0016436	01/29/2026	457	100-21570	Deferred Compensation Ded...	500.00
DFT0016296	01/29/2026	INV0016437	01/29/2026	457 ROTH	100-21570	Deferred Compensation Ded...	2,187.31
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,065.73
Vendor: 8327 - W. A. RASIC COMPANY, INC.							
121162	02/05/2026	345997-R	08/12/2025	PROFESSIONAL SVCS: CHERRY & SOUTH	500-40-5560	Repair & Maintenance Servic...	57,161.95
Vendor 8327 - W. A. RASIC COMPANY, INC. Total:							57,161.95
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105322	02/05/2026	25-12-938	01/12/2026	ON CALL SVCS: DEC 2025	100-91-5400	Contract Services - General	1,405.00
105322	02/05/2026	25-12-939	01/12/2026	ON CALL SVCS: DEC 2025 DEVELOPMENT	100-91-5400	Contract Services - General	900.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							2,305.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
105283	01/22/2026	11302025	11/30/2025	GROUNDWATER REPLENISHMENT: NOV 2025	500-40-5780	Water Supply Costs	503.94
105283	01/22/2026	2025-11	12/31/2025	WELL 10 LOAN PAYMENT #11	500-26200	Long Term Payable	34,883.72
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							35,387.66
Vendor: 5161 - WECK LABORATORIES							
121111	01/22/2026	W5L1952	12/31/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	105.00
121111	01/22/2026	W5L1953	12/31/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	105.00
121111	01/22/2026	W5L1989	12/31/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	285.00
121111	01/22/2026	W6A0262	01/06/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	115.00
121163	02/05/2026	W6A0297	01/07/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	800.00
121163	02/05/2026	W6A0846	01/16/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
121163	02/05/2026	W6A0847	01/16/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	310.00

Warrant Register							Payment Dates: 1/17/2026 - 2/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121163	02/05/2026	W6A0848	01/16/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
121163	02/05/2026	W6A1054	01/20/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
121163	02/05/2026	W6A1056	01/20/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
121163	02/05/2026	W6A1173	01/21/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	300.00
121163	02/05/2026	W6A1175	01/21/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
121163	02/05/2026	W6A1176	01/26/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	330.00
Vendor 5161 - WECK LABORATORIES Total:							3,000.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105323	02/05/2026	238941	01/15/2026	TREE TRIMMING: 01/01 - 01/15/26	100-95-5531	Arborist Services	31,309.60
105323	02/05/2026	239168	01/15/2026	TREE TRIMMING: 01/01 - 01/15/26	100-95-5531	Arborist Services	328.00
Vendor 0010 - WEST COAST ARBORISTS INC Total:							31,637.60
Vendor: 3889 - WEST COAST SAND & GRAVEL							
105284	01/22/2026	912848	12/19/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	732.05
105284	01/22/2026	913817	12/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,607.61
Vendor 3889 - WEST COAST SAND & GRAVEL Total:							2,339.66
Vendor: 0066 - WILLDAN ENGINEERING							
121164	02/05/2026	00631400-R	12/17/2025	REPLACEMENT x CK #121031	400-40-5894	Street Capital Improvements	579.00
Vendor 0066 - WILLDAN ENGINEERING Total:							579.00
Vendor: 9874 - YVETTE E. AGUILAR							
121165	02/05/2026	11172025	11/17/2025	CA LEAGUE OF CITIES CONFERENCE REIMBURSEMENT	100-44-5320	Travel & Training	108.76
Vendor 9874 - YVETTE E. AGUILAR Total:							108.76
Vendor: 9762 - Z&K CONSULTANTS, INC							
121166	02/05/2026	2984	12/30/2025	CONSTRUCTABILITY REVIEW: CITYWIDE MEDIANS	400-40-5894	Street Capital Improvements	6,640.00
121166	02/05/2026	2985	12/30/2025	CONSTRUCTABILITY REVIEW: CITYWIDE MEDIANS	400-40-5894	Street Capital Improvements	1,494.00
Vendor 9762 - Z&K CONSULTANTS, INC Total:							8,134.00
Vendor: 8846 - ZONES, LLC							
105285	01/22/2026	W11102380102	01/16/2026	IT SVCS - CSP/NCE OFFICE 365: 1/15 - 2/15/26	100-52-5725	Software	4,212.25
105324	02/05/2026	W11024930101	12/10/2025	NCE OFFICE 365 EXTRA FILE STORAGE - ANNUA...	100-52-5725	Software	1,130.00
105324	02/05/2026	W11046200101	12/18/2025	IT SVCS - CSP/NCE OFFICE 365: 12/17/25 - 12/08/26	100-52-5725	Software	441.06
Vendor 8846 - ZONES, LLC Total:							5,783.31
Grand Total:							1,946,863.25

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	994,954.89
202 - Transportation	7,665.06
260 - Lighting and Landscape	5,524.47
400 - Capital Improvement	568,730.24
500 - Water Operations Fund	367,151.94
601 - Vehicle and Equipment	2,836.65
Grand Total:	1,946,863.25

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	53,535.09
100-21050	Accrued Liabilities Payab...	10.00
100-21510	FICA Taxes Payable	34,669.98
100-21511	Medicare Taxes Payable	14,920.26
100-21512	US Withholding Taxes Pa...	58,352.19
100-21513	State Withholding Taxes...	23,773.02
100-21514	Part-time Employee PAR...	1,780.15
100-21520	PERS - City Paid	184,365.13
100-21525	OPEB Employee Paid W/...	6,291.34
100-21531	Health Insurance Payable	129,521.89
100-21532	Dental Insurance Payable	14,697.98
100-21533	Vision Insurance Payable	3,981.73
100-21536	AFLAC Payable	646.68
100-21537	Colonial Payable	796.36
100-21538	Flex Spending Payable	1,491.66
100-21550	POA Union Dues Deduct...	1,584.00
100-21555	SHEA Union Dues Deduct..	967.50
100-21560	Retiree Dental Insurance...	1,706.12
100-21561	Retiree Vision Insurance...	626.02
100-21570	Deferred Compensation...	25,537.31
100-21580	CA State Reimbursement...	781.38
100-23530	Deposits-Community De...	12,208.44
100-23560	Deposits-Public Works	2,030.80
100-32-4632	Building Permits	257.00
100-34-4600	Administrative Fee (CD)	-1,544.24
100-34-4900	Administrative Fee (PW)	-311.30
100-41-5270	Other Employee Benefits	2.50
100-41-5276	Life Insurance Benefit	24.20
100-43-5400	Contract Services - Gene...	3,200.00
100-43-5420	Professional Services	183.01

Account Summary

Account Number	Account Name	Payment Amount
100-43-5560	Repair & Maintenance S...	294.14
100-43-5630	Media Services	771.96
100-44-5270	Other Employee Benefits	321.62
100-44-5276	Life Insurance Benefit	225.40
100-44-5320	Travel & Training	108.76
100-44-5400	Contract Services - Gene...	823.53
100-45-5270	Other Employee Benefits	42.25
100-45-5276	Life Insurance Benefit	44.67
100-45-5740	General Supplies	114.19
100-46-5400	Contract Services - Gene...	384.00
100-46-5425	Medical Services	25.00
100-47-5400	Contract Services - Gene...	28,970.32
100-47-5551	Rental of Land & Buildin...	42,904.01
100-51-5230	Retirement Contributions	-0.20
100-51-5270	Other Employee Benefits	2,698.48
100-51-5273	Health Benefits	100.61
100-51-5290	Retiree Medical Benefit	14,648.07
100-51-5400	Contract Services - Gene...	214.27
100-51-5435	Banking Services	236.71
100-51-5511	Telephone/Internet	1,418.91
100-51-5545	Small Equipment Mainte...	449.60
100-51-5552	Rental/Lease of Equipm...	3,188.03
100-51-5610	Insurance	4,058.40
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	15,474.75
100-52-5725	Software	5,783.31
100-52-5840	Capital Outlay	4,180.00
100-53-5270	Other Employee Benefits	507.02
100-53-5273	Health Benefits	160.00
100-53-5276	Life Insurance Benefit	408.54
100-53-5420	Professional Services	1,934.40
100-53-5430	Audit Services	14,205.80
100-53-5740	General Supplies	532.99
100-61-5270	Other Employee Benefits	554.52
100-61-5276	Life Insurance Benefit	225.40
100-61-5630	Media Services	622.44
100-62-5400	Contract Services - Gene...	603.78
100-72-5270	Other Employee Benefits	153.96
100-72-5276	Life Insurance Benefit	313.95
100-72-5320	Travel & Training	16,134.00
100-72-5400	Contract Services - Gene...	4,592.85
100-72-5730	Uniforms	397.28

Account Summary

Account Number	Account Name	Payment Amount
100-73-5270	Other Employee Benefits	73.26
100-73-5276	Life Insurance Benefit	80.50
100-73-5320	Travel & Training	82.00
100-74-5270	Other Employee Benefits	444.46
100-74-5276	Life Insurance Benefit	418.60
100-74-5320	Travel & Training	125.00
100-74-5400	Contract Services - Gene...	10,745.71
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,265.45
100-74-5570	Software Licensing & Su...	835.00
100-74-5740	General Supplies	731.95
100-75-5270	Other Employee Benefits	521.62
100-75-5276	Life Insurance Benefit	112.70
100-75-5320	Travel & Training	23.00
100-75-5400	Contract Services - Gene...	11,892.00
100-75-5721	Special Department Supp..	240.13
100-76-5270	Other Employee Benefits	204.44
100-76-5276	Life Insurance Benefit	48.30
100-76-5400	Contract Services - Gene...	1,909.83
100-76-5740	General Supplies	489.27
100-77-5320	Travel & Training	220.18
100-81-5270	Other Employee Benefits	161.32
100-81-5276	Life Insurance Benefit	32.20
100-81-5721	Special Department Supp..	2,575.31
100-81-5723	Event/Program Costs	1,260.00
100-82-5270	Other Employee Benefits	472.48
100-82-5276	Life Insurance Benefit	257.60
100-82-5723	Event/Program Costs	1,225.00
100-82-5730	Uniforms	855.54
100-82-5740	General Supplies	250.47
100-83-5270	Other Employee Benefits	188.98
100-83-5276	Life Insurance Benefit	48.30
100-83-5730	Uniforms	855.55
100-83-5840	Capital Outlay	15,151.50
100-91-5270	Other Employee Benefits	531.72
100-91-5276	Life Insurance Benefit	338.10
100-91-5400	Contract Services - Gene...	10,069.00
100-91-5740	General Supplies	63.46
100-92-5270	Other Employee Benefits	240.62
100-92-5276	Life Insurance Benefit	128.80
100-92-5400	Contract Services - Gene...	3,737.08
100-92-5512	Utility Services	121.98

Account Summary

Account Number	Account Name	Payment Amount
100-92-5521	Cleaning Services	21,521.00
100-92-5730	Uniforms	127.17
100-92-5740	General Supplies	675.79
100-93-5400	Contract Services - Gene...	23,064.33
100-93-5425	TMDL Watershed Profess..	35,148.00
100-93-5525	Street Sweeping Services	24,201.60
100-94-5400	Contract Services - Gene...	3,200.00
100-94-5512	Utility Services	1,065.24
100-94-5730	Uniforms	42.72
100-94-5740	General Supplies	282.82
100-95-5270	Other Employee Benefits	618.84
100-95-5276	Life Insurance Benefit	161.00
100-95-5400	Contract Services - Gene...	13,794.61
100-95-5512	Utility Services	159.78
100-95-5531	Arborist Services	31,637.60
100-95-5552	Rental/Lease of Equipm...	388.42
100-95-5721	Special Dept Supplies-Gr...	156.71
100-95-5730	Uniforms	182.25
100-95-5740	General Supplies	6,084.68
202-40-5400	Contract Services - Gene...	3,045.77
202-40-5672	Dial-A-Lift	3,050.00
202-40-5674	Dial-A-Taxi	1,569.29
260-40-5530	Lawn Care Services	5,524.47
400-21150	Retention Payable	-24,792.51
400-40-5894	Street Capital Improvem...	106,213.00
400-40-5896	Facilities Capital Improv...	487,309.75
500-26200	Long Term Payable	34,883.72
500-40-5270	Other Employee Benefits	332.08
500-40-5276	Life Insurance Benefit	80.50
500-40-5400	Contract Services - Gene...	13,642.26
500-40-5410	Legal Services	2,112.00
500-40-5423	Engineering Services	1,529.00
500-40-5511	Telephone/Data	1,722.46
500-40-5552	Rental/Lease of Equipm...	185.66
500-40-5560	Repair & Maintenance S...	77,147.67
500-40-5570	Software Licensing & Su...	2,160.00
500-40-5610	Insurance	2,004.96
500-40-5721	Special Department Supp..	3,019.27
500-40-5730	Uniforms	80.82
500-40-5740	General Supplies	10,100.71
500-40-5780	Water Supply Costs	200,958.90
500-40-5840	Capital Outlay	12,383.00

Account Summary

Account Number	Account Name	Payment Amount
500-45-5420	Professional Services	236.71
500-45-5450	Contract Professional La...	2,744.20
500-45-5720	Postage	1,828.02
601-21150	Retention Payable	856.92
601-40-5270	Other Employee Benefits	90.80
601-40-5276	Life Insurance Benefit	16.10
601-40-5400	Contract Services - Gene...	583.00
601-40-5540	Vehicle Maintenance	478.89
601-40-5610	Insurance	73.64
601-40-5730	Uniforms	23.67
601-40-5754	Fuel Purchases	713.63
Grand Total:		1,946,863.25

Project Account Summary

Project Account Key	Payment Amount
None	1,325,565.26
6060	1,710.24
6174	2,065.20
6214	1,464.00
6219	840.00
6223	1,489.00
6232	1,830.00
6234	2,078.00
6235	732.00
800	900.00
813	325.00
90.19004.CCMPR.119	353,555.25
90.19004.LBR.111	110,261.63
90.19004.R.CCMP	49.33
90.24013.CCMPR.119	23,443.54
90.25004.TIF.233	579.00
90.25012.CIPG.240	97,500.00
90.26006.CIPR.113	8,134.00
9079	1,867.80
9089	163.00
95.23001	12,311.00
Grand Total:	1,946,863.25

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager