



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 4/11/2026 - 4/24/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9541 - 1ST JON INC</b>							
APA000002	04/16/2026	140457	01/27/2026	CALIFORNIA AVE IMPROVEMENT: MISSING ITEM CHARGES	400-40-5894	Street Capital Improvements	1,268.54
<b>Vendor 9541 - 1ST JON INC Total:</b>							<b>1,268.54</b>
<b>Vendor: 0007 - ABC PRESS</b>							
APA000003	04/16/2026	250479	11/03/2025	PRINTING SVCS: ENVELOPES	100-51-5710	Office Supplies	118.24
APA000003	04/16/2026	250579	12/24/2025	BUSINESS CARDS: HONEYCUTT	100-41-5740	General Supplies	77.35
APA000003	04/16/2026	260124	03/31/2026	PRINTING SVCS: BUSINESS CARDS	100-72-5740	General Supplies	80.67
<b>Vendor 0007 - ABC PRESS Total:</b>							<b>276.26</b>
<b>Vendor: 9360 - ADAMS S MARK</b>							
APA000004	04/16/2026	2717	03/04/2026	DECAL INSTALL: UTILITY BOXES	100-94-5400	Contract Services - General	2,740.25
<b>Vendor 9360 - ADAMS S MARK Total:</b>							<b>2,740.25</b>
<b>Vendor: 9868 - ALFONSO ESQUIVIAS GONZALEZ</b>							
121400	04/16/2026	04302026	04/08/2026	JESSIE NELSON TRIVIA NIGHT	100-82-5723	Event/Program Costs	300.00
<b>Vendor 9868 - ALFONSO ESQUIVIAS GONZALEZ Total:</b>							<b>300.00</b>
<b>Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.</b>							
105486	04/15/2026	PS-INV105080	04/06/2026	CROSSING GUARD SVCS: 3/15 - 3/28/26	100-74-5400	Contract Services - General	6,251.68
<b>Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:</b>							<b>6,251.68</b>
<b>Vendor: 1372 - ALLIANT INSURANCE SERVICES</b>							
105487	04/15/2026	3446602	03/04/2026	EVENT INSURANCE: SPRING FEST & PAWS ON THE HILL	100-82-5723	Event/Program Costs	1,354.00
<b>Vendor 1372 - ALLIANT INSURANCE SERVICES Total:</b>							<b>1,354.00</b>
<b>Vendor: 9252 - AMERICAN GOLF CORPORATION</b>							
121401	04/16/2026	04012026	04/01/2026	VOLUNTEER RECOGNITION DINNER	100-82-5723	Event/Program Costs	4,381.87
<b>Vendor 9252 - AMERICAN GOLF CORPORATION Total:</b>							<b>4,381.87</b>
<b>Vendor: 0142 - AMERICAN RENTALS</b>							
APA000005	04/16/2026	605228	03/16/2026	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	318.30
<b>Vendor 0142 - AMERICAN RENTALS Total:</b>							<b>318.30</b>

Warrant Register						Payment Dates: 4/11/2026 - 4/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 10498 - ANDREA LOPEZ</b>							
APA000006	04/16/2026	03162026	03/16/2026	DEPOSIT REFUND PERMIT 2740	100-23550	Deposits-Community Services	62.00
<b>Vendor 10498 - ANDREA LOPEZ Total:</b>							<b>62.00</b>
<b>Vendor: 10497 - ARELI BAUTISTE</b>							
APA000007	04/16/2026	03042026	03/04/2026	DEPOSIT REFUND PERMIT 2737	100-23550	Deposits-Community Services	62.00
<b>Vendor 10497 - ARELI BAUTISTE Total:</b>							<b>62.00</b>
<b>Vendor: 1008 - ASSOCIATED SOILS ENGINEERING</b>							
APA000008	04/16/2026	49078	02/28/2026	ON-CALL SVCS: CITY HALL INTERIOR RENOVATION	400-40-5896	Facilities Capital Improvement	1,455.00
<b>Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:</b>							<b>1,455.00</b>
<b>Vendor: 8740 - BANK OF AMERICA - OPEB</b>							
105480	04/13/2026	INV0017322	04/09/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	601.00
105480	04/13/2026	INV0017323	04/09/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	649.00
105480	04/13/2026	INV0017324	04/09/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,577.22
105480	04/13/2026	INV0017325	04/09/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,577.22
<b>Vendor 8740 - BANK OF AMERICA - OPEB Total:</b>							<b>6,404.44</b>
<b>Vendor: 1427 - BIXBY KNOLLS CAR WASH</b>							
APA000009	04/16/2026	03312026	03/31/2026	CAR WASH SVCS: MAR 2026	601-40-5540	Vehicle Maintenance	298.87
<b>Vendor 1427 - BIXBY KNOLLS CAR WASH Total:</b>							<b>298.87</b>
<b>Vendor: 0057 - BLUE DIAMOND MATERIALS</b>							
APA000010	04/16/2026	4031858	04/21/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	362.72
APA000010	04/16/2026	4480248	02/28/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	111.61
<b>Vendor 0057 - BLUE DIAMOND MATERIALS Total:</b>							<b>474.33</b>
<b>Vendor: 9451 - BOETHING TREELAND FARMS INC</b>							
APA000011	04/16/2026	SI-1457419	03/05/2026	STREET TREE PROCUREMENT	400-40-5894	Street Capital Improvements	2,637.08
<b>Vendor 9451 - BOETHING TREELAND FARMS INC Total:</b>							<b>2,637.08</b>
<b>Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT</b>							
DFT0016822	04/13/2026	INV0017358	04/09/2026	CSSD - Child Support	100-21580	CA State Reimbursement Unit	781.38
<b>Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:</b>							<b>781.38</b>
<b>Vendor: 0203 - CALIFORNIA,STATE OF</b>							
DFT0016890	04/23/2026	INV0017543	04/23/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	26,232.79
DFT0016897	04/23/2026	INV0017550	04/23/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	226.68
<b>Vendor 0203 - CALIFORNIA,STATE OF Total:</b>							<b>26,459.47</b>
<b>Vendor: 0407 - CALPERS</b>							
DFT0016779	04/16/2026	INV0017327	04/09/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25

Warrant Register						Payment Dates: 4/11/2026 - 4/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016780	04/16/2026	INV0017328	04/09/2026	PERS 25143	100-21520	PERS - City Paid	11,707.43
DFT0016780	04/16/2026	INV0017328	04/09/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.06
DFT0016781	04/16/2026	INV0017329	04/09/2026	PERS 25143	100-21520	PERS - City Paid	12,078.83
DFT0016782	04/16/2026	INV0017330	04/09/2026	PERS 26091	100-21520	PERS - City Paid	14,569.91
DFT0016783	04/16/2026	INV0017331	04/09/2026	PERS 26091	100-21520	PERS - City Paid	14,964.67
DFT0016784	04/16/2026	INV0017332	04/09/2026	PERS 8703	100-21520	PERS - City Paid	1,529.39
DFT0016785	04/16/2026	INV0017333	04/09/2026	PERS 8703	100-21520	PERS - City Paid	2,748.53
DFT0016786	04/16/2026	INV0017334	04/09/2026	PERS 8704	100-21520	PERS - City Paid	3,802.72
DFT0016787	04/16/2026	INV0017335	04/09/2026	PERS 8704	100-21520	PERS - City Paid	5,845.32
DFT0016788	04/16/2026	INV0017336	04/09/2026	PERS 9063	100-21520	PERS - City Paid	6,415.01
DFT0016789	04/16/2026	INV0017337	04/09/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016790	04/16/2026	INV0017338	04/09/2026	PERS 9063	100-21520	PERS - City Paid	14,086.28
DFT0016791	04/16/2026	INV0017339	04/09/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016815	04/16/2026	INV0017364	04/09/2026	PERS 25143	100-21520	PERS - City Paid	41.73
DFT0016816	04/16/2026	INV0017365	04/09/2026	PERS 25143	100-21520	PERS - City Paid	43.06
<b>Vendor 0407 - CALPERS Total:</b>							<b>91,285.58</b>
<b>Vendor: 8274 - CANON SOLUTIONS AMERICA, INC</b>							
APA000012	04/16/2026	6015441291	03/29/2026	COPIER USAGE: CITY HALL - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	127.53
APA000012	04/16/2026	6015441292	03/29/2026	COPIER USAGE: COMM SVCS - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	1,507.81
APA000012	04/16/2026	6015441293	03/29/2026	COPIER USAGE: PD - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	1,218.31
APA000012	04/16/2026	6015441294	03/29/2026	COPIER USAGE: COMM DEV - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	374.17
APA000012	04/16/2026	6015441295	03/29/2026	COPIER USAGE: PD - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	162.16
APA000012	04/16/2026	6015441296	03/29/2026	COPIER USAGE: COMM CENTER - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	301.63
APA000012	04/16/2026	6015441297	03/29/2026	COPIER USAGE: LIBRARY - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	39.37
APA000012	04/16/2026	6015441298	03/29/2026	COPIER USAGE: CITY YARD - 12/29/25 - 03/28/26	100-51-5552	Rental/Lease of Equipment	208.50
<b>Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:</b>							<b>3,939.48</b>
<b>Vendor: 10491 - CARRETTA MANAGEMENT INC</b>							
APA000013	04/16/2026	042826	04/28/2026	SENIOR: JESSIE NELSON TEA AND PAINT	100-82-5723	Event/Program Costs	525.00
<b>Vendor 10491 - CARRETTA MANAGEMENT INC Total:</b>							<b>525.00</b>
<b>Vendor: 1560 - CARUSO FORD</b>							
105488	04/15/2026	FOCS112283	04/02/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,633.80
105488	04/15/2026	FOCS114216	03/26/2026	VEHICLE MAINT: UNIT #726	601-40-5540	Vehicle Maintenance	653.95
<b>Vendor 1560 - CARUSO FORD Total:</b>							<b>2,287.75</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC</b>							
APA000014	04/16/2026	728722	10/30/2025	JANITORIAL SVCS: 10/30/25	100-92-5521	Cleaning Services	65.00
APA000014	04/16/2026	728723	10/30/2025	JANITORIAL SVCS: EXTRA WORK - 10/30/25	100-92-5521	Cleaning Services	130.00
APA000014	04/16/2026	743101	02/12/2026	JANITORIAL SVCS: COUNCIL CHAMBERS - 2/9/26	100-92-5521	Cleaning Services	780.00
<b>Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:</b>							<b>975.00</b>
<b>Vendor: 5431 - CINTAS CORPORATION</b>							
APA000015	04/16/2026	4265140922	04/07/2026	UNIFORMS	100-92-5730	Uniforms	39.07
APA000015	04/16/2026	4265140922	04/07/2026	UNIFORMS	100-94-5730	Uniforms	14.24
APA000015	04/16/2026	4265140922	04/07/2026	UNIFORMS	100-95-5730	Uniforms	53.07
APA000015	04/16/2026	4265140922	04/07/2026	UNIFORMS	500-40-5730	Uniforms	19.78
APA000015	04/16/2026	4265140922	04/07/2026	UNIFORMS	601-40-5730	Uniforms	7.89
<b>Vendor 5431 - CINTAS CORPORATION Total:</b>							<b>134.05</b>
<b>Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC</b>							
105481	04/13/2026	INV0017347	04/09/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
<b>Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:</b>							<b>10.00</b>
<b>Vendor: 0377 - CITY OF LONG BEACH</b>							
DFT0016721	04/15/2026	03262026-BULK	03/26/2026	BULK WATER & GAS SVC: MAR 2026	100-95-5512	Utility Services	276.93
DFT0016721	04/15/2026	03262026-BULK	03/26/2026	BULK WATER & GAS SVC: MAR 2026	500-40-5512	Utility Services	80.53
DFT0016830	04/15/2026	EDA-041526	04/15/2026	CITY OF LONG BEACH EDA: JUL - DEC 2025	100-31-4131	Contra Sales Tax Agreements	654,606.00
<b>Vendor 0377 - CITY OF LONG BEACH Total:</b>							<b>654,963.46</b>
<b>Vendor: 7313 - CITY OF SIGNAL HILL</b>							
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	100-13001	Accrued Accounts Receivable	305.26
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	100-47-5512	Utility Services	29.62
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	100-92-5512	Utility Services	4,757.68
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	100-94-5512	Utility Services	13,147.01
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	100-95-5512	Utility Services	0.97
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	260-40-5512	Utility Services	500.36
DFT0016823	04/15/2026	03312026	04/15/2026	MONTHLY CITY WATER CHARGES - MAR 2026	500-40-5512	Utility Services	509.14
<b>Vendor 7313 - CITY OF SIGNAL HILL Total:</b>							<b>19,250.04</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
<b>Vendor: 1239 - CLEAN ENERGY</b>								
105489	04/15/2026	CE12836832	03/31/2026	CNG FUEL: MAR 2026	601-40-5754	Fuel Purchases	571.52	
							<b>Vendor 1239 - CLEAN ENERGY Total:</b>	<b>571.52</b>
<b>Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS</b>								
105490	04/15/2026	4208-1027388	04/07/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	38.41	
							<b>Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:</b>	<b>38.41</b>
<b>Vendor: 10494 - DAYNA WACHMAN</b>								
105491	04/15/2026	04092026	04/14/2026	CITY HALL RIBBON CUTTING - CATERING	100-82-5723	Event/Program Costs	2,146.73	
							<b>Vendor 10494 - DAYNA WACHMAN Total:</b>	<b>2,146.73</b>
<b>Vendor: 8268 - ELECTRA-MEDIA INC</b>								
105492	04/15/2026	19155	04/06/2026	DIGITAL BILLBOARD ADVERTISING & SVCS: MAY 2026	100-47-5400	Contract Services - General	3,053.20	
							<b>Vendor 8268 - ELECTRA-MEDIA INC Total:</b>	<b>3,053.20</b>
<b>Vendor: 9277 - ERIKA SEGURA ROMERO</b>								
121402	04/16/2026	ChC - 554	03/18/2026	LIBRARY PROGRAM: SOUND BATH - 3/30/26	100-81-5723	Event/Program Costs	375.00	
							<b>Vendor 9277 - ERIKA SEGURA ROMERO Total:</b>	<b>375.00</b>
<b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b>								
APA000016	04/16/2026	29132119	02/17/2026	RETURN CREDIT	100-95-5740	General Supplies	-30.42	
APA000016	04/16/2026	29361514	03/10/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	424.34	
							<b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b>	<b>393.92</b>
<b>Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350</b>								
105493	04/15/2026	6134363-2	03/11/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	762.48	
105493	04/15/2026	6157719-1	03/11/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	833.20	
105493	04/15/2026	6268506	04/06/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	39.71	
							<b>Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:</b>	<b>1,635.39</b>
<b>Vendor: 5303 - FRONTIER</b>								
DFT0016699	04/14/2026	9331-031926	03/19/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	946.07	
DFT0016701	04/13/2026	1920-031726	03/17/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	1,003.52	
DFT0016713	04/14/2026	03192026-PD	03/19/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	3,643.05	
DFT0016714	04/14/2026	03192026-PW	03/19/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	202.75	
DFT0016714	04/14/2026	03192026-PW	03/19/2026	FRONTIER SVCS: MAR 2026	500-40-5511	Telephone/Data	1,648.08	
DFT0016715	04/21/2026	0259-032526	03/25/2026	FRONTIER SVCS: MAR 2026	100-74-5511	Telephone	530.00	
DFT0016716	04/15/2026	1887-032126	03/21/2026	FRONTIER SVCS: MAR 2026	100-74-5511	Telephone	702.42	
DFT0016717	04/14/2026	7290-032026	03/20/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	485.14	
DFT0016724	04/22/2026	9470-032826	03/28/2026	FRONTIER SVCS: APR 2026	100-51-5511	Telephone/Internet	362.48	
DFT0016892	04/13/2026	0842-031726	03/17/2026	FRONTIER SVCS: MAR 2026	100-51-5511	Telephone/Internet	519.32	
DFT0016892	04/13/2026	0842-031726	03/17/2026	FRONTIER SVCS: MAR 2026	500-40-5511	Telephone/Data	2,062.32	
							<b>Vendor 5303 - FRONTIER Total:</b>	<b>12,105.15</b>

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<b>Vendor: 1194 - GRAINGER</b>							
105494	04/15/2026	9862451052	03/31/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	129.29
105494	04/15/2026	9867290364	04/03/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	80.23
<b>Vendor 1194 - GRAINGER Total:</b>							<b>209.52</b>
<b>Vendor: 10378 - GREETINGS TOUR INC</b>							
121403	04/16/2026	100	02/01/2026	HILLBROOK PARK WALL ART MURAL PROJECT	400-40-5895	Park Capital Improvements	650.00
121403	04/16/2026	1357	02/15/2026	HILLBROOK PARK WALL MURAL ART PROJECT	400-40-5895	Park Capital Improvements	30,000.00
<b>Vendor 10378 - GREETINGS TOUR INC Total:</b>							<b>30,650.00</b>
<b>Vendor: 0189 - HERITAGE PRESS</b>							
APA000017	04/16/2026	17597	11/24/2025	PRINTING SVCS: REGISTRATION	100-75-5740	General Supplies	550.29
<b>Vendor 0189 - HERITAGE PRESS Total:</b>							<b>550.29</b>
<b>Vendor: 9215 - HYDRANAUTICS</b>							
APA000018	04/16/2026	63627	03/30/2026	WELL 9 MEMBRANE REPLACEMENT	500-40-5840	Capital Outlay	128.69
APA000018	04/16/2026	63627	03/30/2026	WELL 9 MEMBRANE REPLACEMENT	500-40-5840	Capital Outlay	30,477.05
<b>Vendor 9215 - HYDRANAUTICS Total:</b>							<b>30,605.74</b>
<b>Vendor: 8818 - INFINITY TECHNOLOGIES</b>							
105495	04/15/2026	5023	02/10/2026	CITY HALL RENOVATION - TEMPORARY WORKSTATIONS	400-40-5896	Facilities Capital Improvement	1,275.00
<b>Vendor 8818 - INFINITY TECHNOLOGIES Total:</b>							<b>1,275.00</b>
<b>Vendor: 4316 - JOHNSTONE SUPPLY</b>							
APA000019	04/16/2026	3127047	04/02/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	201.39
APA000019	04/16/2026	3127068	04/02/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	85.14
<b>Vendor 4316 - JOHNSTONE SUPPLY Total:</b>							<b>286.53</b>
<b>Vendor: 10357 - JONATHAN PENA</b>							
121405	04/16/2026	02072026	02/07/2026	TRAFFIC COLLISION INVESTIGATION TRAINING	100-72-5320	Travel & Training	239.00
<b>Vendor 10357 - JONATHAN PENA Total:</b>							<b>239.00</b>
<b>Vendor: 10394 - KAITLYN CORCORAN</b>							
121406	04/16/2026	02192026	02/19/2026	PUBLIC SAFETY DISPATCHER TRAINING: JAN 2026	100-75-5320	Travel & Training	711.10
<b>Vendor 10394 - KAITLYN CORCORAN Total:</b>							<b>711.10</b>
<b>Vendor: 9133 - KELLY GILLASPY</b>							
121407	04/16/2026	0006	12/13/2025	LIBRARY: HISTORY ROOM EXHIBIT	100-81-5400	Contract Services - General	2,017.44
<b>Vendor 9133 - KELLY GILLASPY Total:</b>							<b>2,017.44</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9158 - KICK IT UP KIDZ LLC</b>							
APA000020	04/16/2026	20087	04/01/2026	FITNESS INSTRUCTOR: ZUMBA - APR 2026	100-82-5723	Event/Program Costs	80.00
<b>Vendor 9158 - KICK IT UP KIDZ LLC Total:</b>							<b>80.00</b>
<b>Vendor: 8790 - L.N. CURTIS AND SONS</b>							
APA000021	04/16/2026	INV1054469	03/31/2026	UNIFORMS	100-72-5730	Uniforms	122.05
APA000021	04/16/2026	INV1054781	03/31/2026	UNIFORMS	100-72-5730	Uniforms	1,057.48
APA000021	04/16/2026	INV1056069	04/06/2026	UNIFORMS	100-72-5730	Uniforms	111.00
<b>Vendor 8790 - L.N. CURTIS AND SONS Total:</b>							<b>1,290.53</b>
<b>Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT</b>							
APA000022	04/16/2026	262171BL	03/13/2026	INMATE MEAL SERVICE: FEB 2026	100-75-5721	Special Department Supplies	158.50
<b>Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:</b>							<b>158.50</b>
<b>Vendor: 9466 - LBG EXPRESS CAR WASH, LLC</b>							
APA000023	04/16/2026	928	03/31/2026	CITYWIDE CAR WASH: MAR 2026	601-40-5540	Vehicle Maintenance	164.00
<b>Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:</b>							<b>164.00</b>
<b>Vendor: 0496 - LINDE GAS &amp; EQUIPMENT INC</b>							
APA000024	04/16/2026	55620191	03/22/2026	WATER DEPT RENTAL: 2/20 - 3/20/26	500-40-5552	Rental/Lease of Equipment	168.48
<b>Vendor 0496 - LINDE GAS &amp; EQUIPMENT INC Total:</b>							<b>168.48</b>
<b>Vendor: 2902 - LONG BEACH WATER DEPARTMENT</b>							
APA000025	04/16/2026	54036	03/31/2026	RESERVOIR PARK RECLAIMED WATER: 02/18 - 03/17/26	100-94-5512	Utility Services	517.72
<b>Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:</b>							<b>517.72</b>
<b>Vendor: 1545 - LOOMIS</b>							
APA000026	04/16/2026	13941984	03/31/2026	ARMORED CAR SVCS: APR 2026	100-51-5435	Banking Services	247.70
APA000026	04/16/2026	13941984	03/31/2026	ARMORED CAR SVCS: APR 2026	500-45-5420	Professional Services	247.70
<b>Vendor 1545 - LOOMIS Total:</b>							<b>495.40</b>
<b>Vendor: 0230 - M. HARA LAWNMOWER CENTER</b>							
105496	04/15/2026	49661	03/10/2026	PW SUPPLIES	100-92-5740	General Supplies	37.52
105496	04/15/2026	49671	03/11/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	309.39
105496	04/15/2026	49703	03/18/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	117.41
105496	04/15/2026	49721	03/25/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	59.65
<b>Vendor 0230 - M. HARA LAWNMOWER CENTER Total:</b>							<b>523.97</b>
<b>Vendor: 10363 - MARCELLA BARRAZA</b>							
121408	04/16/2026	02192026	02/19/2026	PUBLIC SAFETY DISPATCH TRAINING: JAN 2026	100-75-5320	Travel & Training	647.30
<b>Vendor 10363 - MARCELLA BARRAZA Total:</b>							<b>647.30</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 8821 - MARIPOSA LANDSCAPES, INC.</b>							
105497	04/15/2026	118154R	01/31/2026	CITYWIDE LANDSCAPE MAINT SVCS: JAN 2026	100-47-5400	Contract Services - General	3,436.90
105497	04/15/2026	118154R	01/31/2026	CITYWIDE LANDSCAPE MAINT SVCS: JAN 2026	100-94-5530	Lawn Care Services	45,643.24
105497	04/15/2026	118355	02/12/2026	LANDSCAPE MAINT SVCS: EXTRA WORK - HERITAGE PARK	100-94-5530	Lawn Care Services	560.00
105497	04/15/2026	118616	02/28/2026	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2026	100-47-5400	Contract Services - General	3,436.90
105497	04/15/2026	118616	02/28/2026	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2026	100-94-5530	Lawn Care Services	45,643.24
105497	04/15/2026	119127	03/31/2026	CITYWIDE LANDSCAPE MAINT SVCS: MAR 2026	100-47-5400	Contract Services - General	3,436.90
105497	04/15/2026	119127	03/31/2026	CITYWIDE LANDSCAPE MAINT SVCS: MAR 2026	100-94-5530	Lawn Care Services	45,643.24
<b>Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:</b>							<b>147,800.42</b>
<b>Vendor: 0498 - MEARN'S CONSULTING CORP</b>							
105498	04/15/2026	26900-3308 LEMON	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105498	04/15/2026	26900-3308 LEMON	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105498	04/15/2026	26900-3308 LEMON	03/13/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
<b>Vendor 0498 - MEARN'S CONSULTING CORP Total:</b>							<b>305.00</b>
<b>Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE</b>							
105499	04/15/2026	21420374	04/08/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
<b>Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:</b>							<b>122.98</b>
<b>Vendor: 9794 - MICHAEL PEREZ</b>							
APA000027	04/16/2026	5525	11/17/2025	SIGNAGE: CITY HALL SIGNS	100-45-5630	Media Services	40.33
APA000027	04/16/2026	5526	11/17/2025	SIGNAGE: CITY HALL SIGNS	100-45-5630	Media Services	40.33
APA000027	04/16/2026	5601	02/09/2026	SIGNAGE: CITY COUNCIL MEETING	100-45-5630	Media Services	177.73
APA000027	04/16/2026	5601	02/09/2026	SIGNAGE: CITY COUNCIL MEETING	100-82-5723	Event/Program Costs	72.00
APA000027	04/16/2026	5667	04/02/2026	SIGNAGE: SPRING FEST	100-82-5723	Event/Program Costs	556.92
<b>Vendor 9794 - MICHAEL PEREZ Total:</b>							<b>887.31</b>
<b>Vendor: 10380 - MOON VALLEY NURSERY OF CA, INC</b>							
APA000028	04/16/2026	320261	03/20/2026	STREET TREE PROCUREMENT	400-40-5894	Street Capital Improvements	21,326.50
<b>Vendor 10380 - MOON VALLEY NURSERY OF CA, INC Total:</b>							<b>21,326.50</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 4862 - NAPA AUTO PARTS</b>							
APA000029	04/16/2026	573656	04/06/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	5.03
APA000029	04/16/2026	573728	04/06/2026	VEHICLE MAINT: BATTERY	601-40-5540	Vehicle Maintenance	162.53
<b>Vendor 4862 - NAPA AUTO PARTS Total:</b>							<b>167.56</b>
<b>Vendor: 5672 - NORTHSTAR CHEMICAL</b>							
105500	04/15/2026	336853	03/31/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,829.59
<b>Vendor 5672 - NORTHSTAR CHEMICAL Total:</b>							<b>1,829.59</b>
<b>Vendor: 10069 - OAK HOLLOW RESTORATION</b>							
APA000030	04/16/2026	25006-003	02/28/2026	CH RENOVATION: WINDOW REPLACEMENT - FEB 2026	400-21150	Retention Payable	-7,034.97
APA000030	04/16/2026	25006-003	02/28/2026	CH RENOVATION: WINDOW REPLACEMENT - FEB 2026	400-40-5896	Facilities Capital Improvement	140,699.42
<b>Vendor 10069 - OAK HOLLOW RESTORATION Total:</b>							<b>133,664.45</b>
<b>Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.</b>							
105501	04/15/2026	42291	01/26/2026	ON-CALL SVCS: WASTE MANAGEMENT - DEC 2025	100-93-5400	Contract Services - General	6,287.09
105501	04/15/2026	42337	01/05/2026	PROFESSIONAL SVCS: SPILL CLEAN UP - DEC 2025	100-93-5400	Contract Services - General	1,532.63
<b>Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:</b>							<b>7,819.72</b>
<b>Vendor: 0170 - OFFICE DEPOT</b>							
105502	04/15/2026	459740911001	03/09/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	14.51
105502	04/15/2026	459742452001	03/09/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	36.08
DFT0016829	04/15/2026	EDA-041526	04/15/2026	OFFICE DEPOT EDA: JUL - DEC 2025	100-31-4131	Contra Sales Tax Agreements	351,591.00
<b>Vendor 0170 - OFFICE DEPOT Total:</b>							<b>351,641.59</b>
<b>Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.</b>							
APA000031	04/16/2026	110736	01/31/2026	LLMD LANDSCAPE MAINT: JAN 2026	260-40-5530	Lawn Care Services	2,706.00
APA000031	04/16/2026	110856	02/28/2026	LLMD LANDSCAPE MAINT: FEB 2026	260-40-5530	Lawn Care Services	2,706.00
APA000031	04/16/2026	110986	03/31/2026	LLMD LANDSCAPE MAINT: MAR 2026	260-40-5530	Lawn Care Services	2,706.00
<b>Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:</b>							<b>8,118.00</b>
<b>Vendor: 0258 - PCI</b>							
APA000032	04/16/2026	12913C-01	03/27/2026	CRESCENT HTS STRIPING CORRECTIONS	100-95-5582	Public Right of Way Maintan...	7,800.00
<b>Vendor 0258 - PCI Total:</b>							<b>7,800.00</b>
<b>Vendor: 9411 - PERRIS FENCE &amp; SUPPLY, INC</b>							
APA000033	04/16/2026	22767	01/30/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,394.09
<b>Vendor 9411 - PERRIS FENCE &amp; SUPPLY, INC Total:</b>							<b>2,394.09</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC</b>							
DFT0016924	04/14/2026	3107734125	03/13/2026	EQUIPMENT PROP TAX	100-51-5552	Rental/Lease of Equipment	47.40
<b>Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:</b>							<b>47.40</b>
<b>Vendor: 1236 - PLATT SECURITY SYSTEMS INC</b>							
105503	04/15/2026	49665	03/27/2026	KEY FOBS (10)	100-81-5740	General Supplies	166.13
105503	04/15/2026	49712	04/01/2026	ALARM MONITORING: 05/01 - 07/31/26	100-92-5400	Contract Services - General	165.00
<b>Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:</b>							<b>331.13</b>
<b>Vendor: 1841 - PROJECT PARTNERS INC</b>							
APA000034	04/16/2026	28559	03/04/2026	WATER QUALITY COORDINATOR SVCS: FEB 2026	500-40-5423	Engineering Services	2,750.00
<b>Vendor 1841 - PROJECT PARTNERS INC Total:</b>							<b>2,750.00</b>
<b>Vendor: 0992 - RUSSELL ROBINETT</b>							
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	6,125.08
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	642.33
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	671.67
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	716.42
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	955.25
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	956.83
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	23,441.67
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	1,313.42
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	958.00
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	3,681.67
105504	04/15/2026	04162026	04/16/2026	RENT PAYMENTS: MAY 2026	100-47-5551	Rental of Land & Buildings Exp	3,441.67
<b>Vendor 0992 - RUSSELL ROBINETT Total:</b>							<b>42,904.01</b>
<b>Vendor: 9801 - SELS USA LLC</b>							
105505	04/15/2026	10622098	01/19/2026	BUS SHELTER SUPPLIES - SOLAR LIGHT POST	202-40-5400	Contract Services - General	1,825.00
<b>Vendor 9801 - SELS USA LLC Total:</b>							<b>1,825.00</b>
<b>Vendor: 5029 - SHANIKA TAYLOR</b>							
121410	04/16/2026	02262026B	02/26/2026	EFFECTIVE DE-ESCALATION TRAINING	100-75-5320	Travel & Training	8.00
<b>Vendor 5029 - SHANIKA TAYLOR Total:</b>							<b>8.00</b>
<b>Vendor: 0118 - SHELTERCLEAN SERVICES INC</b>							
105506	04/15/2026	SI-004131	02/28/2026	SHELTER/BUS STOP MAINT: FEB 2026	202-40-5400	Contract Services - General	968.24
<b>Vendor 0118 - SHELTERCLEAN SERVICES INC Total:</b>							<b>968.24</b>
<b>Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC</b>							
105482	04/13/2026	INV0017348	04/09/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	990.00
<b>Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:</b>							<b>990.00</b>

							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 0447 - SIGNAL HILL POLICE OFFICERS</b>							
105483	04/13/2026	INV0017346	04/09/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,584.00
<b>Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:</b>							<b>1,584.00</b>
<b>Vendor: 4432 - SIGNAL HILL,CITY OF</b>							
105484	04/13/2026	INV0017316	04/09/2026	Child Care	100-21538	Flex Spending Payable	458.34
105484	04/13/2026	INV0017317	04/09/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
<b>Vendor 4432 - SIGNAL HILL,CITY OF Total:</b>							<b>1,966.66</b>
<b>Vendor: 0460 - SMITH PAINT</b>							
105507	04/15/2026	971831	04/06/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	19.23
<b>Vendor 0460 - SMITH PAINT Total:</b>							<b>19.23</b>
<b>Vendor: 0464 - SOUTHERN CALIFORNIA EDISON</b>							
DFT0016742	04/14/2026	04012026-BULK	04/01/2026	ELECTRIC SVC: MAR 2026	100-47-5512	Utility Services	2,245.90
DFT0016742	04/14/2026	04012026-BULK	04/01/2026	ELECTRIC SVC: MAR 2026	100-92-5512	Utility Services	12,913.48
DFT0016742	04/14/2026	04012026-BULK	04/01/2026	ELECTRIC SVC: MAR 2026	100-95-5510	Electricity	922.62
DFT0016742	04/14/2026	04012026-BULK	04/01/2026	ELECTRIC SVC: MAR 2026	100-95-5512	Utility Services	87.65
DFT0016742	04/14/2026	04012026-BULK	04/01/2026	ELECTRIC SVC: MAR 2026	500-40-5512	Utility Services	2,345.62
DFT0016743	04/14/2026	1255-040126	04/01/2026	ELECTRIC SVCS: MAR 2026	100-92-5512	Utility Services	509.26
<b>Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:</b>							<b>19,024.53</b>
<b>Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b>							
APA000035	04/16/2026	9002642082	03/23/2026	OCCUPATIONAL HEALTH & SAFETY SVCS: THRU 02.29.26	100-46-5425	Medical Services	602.00
<b>Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:</b>							<b>602.00</b>
<b>Vendor: 1658 - SPECTRUM BUSINESS CENTERS</b>							
DFT0016737	04/20/2026	4301-040126	04/01/2026	PD WAN ETHERNET: APR 2026	100-75-5511	Telephone/Data	791.68
DFT0016738	04/17/2026	9201-040126	04/01/2026	CH DEDICATED FIBER LINE: APR 2026	100-51-5511	Telephone/Internet	1,788.84
DFT0016739	04/17/2026	6501-040126	04/01/2026	CITY YARD WAN ETHERNET: APR 2026	100-92-5511	Telephone/Data	728.84
<b>Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:</b>							<b>3,309.36</b>
<b>Vendor: 0474 - STANDARD INSURANCE COMPANY</b>							
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	104.65
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	177.10
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	40.25
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15

**Warrant Register**

**Payment Dates: 4/11/2026 - 4/24/2026**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0016827	04/15/2026	INV0017436	04/15/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	123.63
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.14
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	254.88
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	153.97
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	185.70
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	104.19
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	121.55
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	307.61
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	133.09
DFT0016828	04/15/2026	INV0017437	04/15/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
<b>Vendor 0474 - STANDARD INSURANCE COMPANY Total:</b>							<b>4,279.67</b>
<b>Vendor: 3130 - STEAMX LLC</b>							
105508	04/15/2026	75231	03/31/2026	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	158.08
<b>Vendor 3130 - STEAMX LLC Total:</b>							<b>158.08</b>
<b>Vendor: 5227 - STUDIO SPECTRUM</b>							
105509	04/15/2026	193480	04/01/2026	COUNCIL CHAMBER A/V IMPROVEMENT PROJECT: MAR 2026	100-43-5400	Contract Services - General	1,500.00
<b>Vendor 5227 - STUDIO SPECTRUM Total:</b>							<b>1,500.00</b>
<b>Vendor: 5424 - TAYLOR BYRD</b>							
121411	04/16/2026	02192026	02/19/2026	ASSAULT TRAINING REIMBURSEMENT	100-73-5320	Travel & Training	228.00
121411	04/16/2026	07072026	02/07/2026	VEH INVESTIGATION TRAINING	100-73-5320	Travel & Training	16.00
<b>Vendor 5424 - TAYLOR BYRD Total:</b>							<b>244.00</b>

Warrant Register							Payment Dates: 4/11/2026 - 4/24/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 10392 - TERRA BELLA NURSERY, INC</b>							
APA000036	04/16/2026	6082346	02/17/2026	STREET TREE PROCUREMENT	400-40-5894	Street Capital Improvements	4,305.26
<b>Vendor 10392 - TERRA BELLA NURSERY, INC Total:</b>							<b>4,305.26</b>
<b>Vendor: 5643 - THIRKETTLE CORP</b>							
APA000037	04/16/2026	INV0112901	03/05/2026	WATER METERS	500-40-5560	Repair & Maintenance Servic...	14,880.06
<b>Vendor 5643 - THIRKETTLE CORP Total:</b>							<b>14,880.06</b>
<b>Vendor: 1723 - TRAFFIC MANAGEMENT INC</b>							
APA000038	04/16/2026	06-121930	03/04/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	364.66
APA000038	04/16/2026	06-122406	03/24/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,878.50
<b>Vendor 1723 - TRAFFIC MANAGEMENT INC Total:</b>							<b>2,243.16</b>
<b>Vendor: 9866 - TURBO DATA SYSTEMS, INC</b>							
APA000039	04/16/2026	47695	12/31/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,254.55
<b>Vendor 9866 - TURBO DATA SYSTEMS, INC Total:</b>							<b>1,254.55</b>
<b>Vendor: 6826 - U.S. BANK - INVESTMENTS</b>							
105510	04/15/2026	8119987	03/25/2026	TRUSTEE FEES: SA BONDS - 03/01/26 - 02/28/27	801-40-5420	Professional Services	10,125.00
<b>Vendor 6826 - U.S. BANK - INVESTMENTS Total:</b>							<b>10,125.00</b>
<b>Vendor: 0801 - U.S. BANK - PARS</b>							
105485	04/13/2026	INV0017326	04/09/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa...	1,862.40
<b>Vendor 0801 - U.S. BANK - PARS Total:</b>							<b>1,862.40</b>
<b>Vendor: 0122 - ULINE</b>							
APA000040	04/16/2026	206288072	04/03/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	824.58
APA000040	04/16/2026	206361480	04/06/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	329.20
<b>Vendor 0122 - ULINE Total:</b>							<b>1,153.78</b>
<b>Vendor: 0497 - UNDERGROUND SERVICE ALERT</b>							
APA000041	04/16/2026	25-263385	04/01/2026	CA STATE REGULATORY COSTS: APR 2026	500-40-5400	Contract Services - General	54.59
APA000041	04/16/2026	320260704	04/01/2026	MONTHLY DATABASE MAINT: APR 2026	500-40-5400	Contract Services - General	212.10
<b>Vendor 0497 - UNDERGROUND SERVICE ALERT Total:</b>							<b>266.69</b>
<b>Vendor: 0237 - UNIVERSITY TROPHIES</b>							
105511	04/15/2026	74530	02/23/2026	YOUTH SPORTS AWARDS	100-83-5723	Event/Program Costs	256.36
<b>Vendor 0237 - UNIVERSITY TROPHIES Total:</b>							<b>256.36</b>
<b>Vendor: 5452 - US TREASURY</b>							
DFT0016888	04/23/2026	INV0017541	04/23/2026	Social Security	100-21510	FICA Taxes Payable	34,734.90
DFT0016889	04/23/2026	INV0017542	04/23/2026	Medicare	100-21511	Medicare Taxes Payable	15,993.16
DFT0016891	04/23/2026	INV0017544	04/23/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	63,293.85
DFT0016895	04/23/2026	INV0017548	04/23/2026	Social Security	100-21510	FICA Taxes Payable	484.60
DFT0016896	04/23/2026	INV0017549	04/23/2026	Medicare	100-21511	Medicare Taxes Payable	113.34

Warrant Register						Payment Dates: 4/11/2026 - 4/24/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016898	04/23/2026	INV0017551	04/23/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	520.17
<b>Vendor 5452 - US TREASURY Total:</b>							<b>115,140.02</b>
<b>Vendor: 0013 - VERIZON WIRELESS</b>							
DFT0016918	04/15/2026	59-003-032526	03/25/2026	PW PHONE LINES 2.26 - 3.25.26	100-91-5511	Telephone	222.51
DFT0016918	04/15/2026	59-003-032526	03/25/2026	PW PHONE LINES 2.26 - 3.25.26	100-92-5511	Telephone/Data	211.87
DFT0016918	04/15/2026	59-003-032526	03/25/2026	PW PHONE LINES 2.26 - 3.25.26	100-94-5511	Telephone/Data	76.74
DFT0016918	04/15/2026	59-003-032526	03/25/2026	PW PHONE LINES 2.26 - 3.25.26	100-95-5511	Telephone/Data	191.85
DFT0016918	04/15/2026	59-003-032526	03/25/2026	PW PHONE LINES 2.26 - 3.25.26	500-40-5511	Telephone/Data	383.70
DFT0016918	04/15/2026	59-003-032526	03/25/2026	PW PHONE LINES 2.26 - 3.25.26	601-40-5511	Telephone	38.37
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-41-5511	Telephone	38.37
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-43-5511	Telephone/Data	49.01
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-47-5511	Telephone/Data	-22.62
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-61-5511	Telephone/Data	20.02
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-62-5511	Telephone/Data	58.39
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-72-5511	Telephone	997.62
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-73-5511	Telephone	115.11
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-74-5511	Telephone	191.85
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-77-5511	Telephone	76.74
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	100-83-5511	Telephone	78.41
DFT0016919	04/15/2026	59-002-032526	03/25/2026	ADMIN/CD/PD/PRL/PW PHONE LINES 2.26 - 3.25.26	500-40-5511	Telephone/Data	20.02
DFT0016920	04/15/2026	59-007-032526	03/25/2026	CD PHONE LINES 2.26 - 3.25.26	100-63-5511	Telephone/Data	19.17
DFT0016920	04/15/2026	59-007-032526	03/25/2026	CD PHONE LINES 2.26 - 3.25.26	100-64-5511	Telephone/Data	19.17
DFT0016921	04/15/2026	59-004-032526	03/25/2026	PRL/PW PHONE LINES 2.26 - 3.25.26	100-83-5511	Telephone	270.23
DFT0016921	04/15/2026	59-004-032526	03/25/2026	PRL/PW PHONE LINES 2.26 - 3.25.26	100-92-5511	Telephone/Data	115.11

<b>Warrant Register</b>							<b>Payment Dates: 4/11/2026 - 4/24/2026</b>
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0016922	04/15/2026	59-001-032526	03/25/2026	ADMIN PHONE LINES 2.26 - 3.25.26	100-41-5511	Telephone	76.74
DFT0016922	04/15/2026	59-001-032526	03/25/2026	ADMIN PHONE LINES 2.26 - 3.25.26	100-44-5511	Telephone	126.85
DFT0016923	04/20/2026	8327-01-040126	04/01/2026	CD/PD PHONE LINES 3.2 - 4.1.26	100-63-5511	Telephone/Data	20.01
DFT0016923	04/20/2026	8327-01-040126	04/01/2026	CD/PD PHONE LINES 3.2 - 4.1.26	100-64-5511	Telephone/Data	20.00
DFT0016923	04/20/2026	8327-01-040126	04/01/2026	CD/PD PHONE LINES 3.2 - 4.1.26	100-72-5511	Telephone	38.01
DFT0016923	04/20/2026	8327-01-040126	04/01/2026	CD/PD PHONE LINES 3.2 - 4.1.26	100-73-5511	Telephone	478.22
<b>Vendor 0013 - VERIZON WIRELESS Total:</b>							<b>3,931.47</b>
<b>Vendor: 8896 - VITAL RECORDS CONTROL</b>							
105512	04/15/2026	5621997	10/31/2025	SHREDDING SVCS: OCT 2025	100-76-5400	Contract Services - General	663.85
105512	04/15/2026	6175146	03/31/2026	OFFSITE STORAGE SVCS: MAR 2026	100-43-5420	Professional Services	183.01
105512	04/15/2026	6249134	03/31/2026	SHREDDING SVCS: MAR 2026	100-76-5400	Contract Services - General	631.21
<b>Vendor 8896 - VITAL RECORDS CONTROL Total:</b>							<b>1,478.07</b>
<b>Vendor: 5703 - VOYA 401A PLAN 664281</b>							
DFT0016831	04/23/2026	INV0017474	04/23/2026	401A	100-21570	Deferred Compensation Ded...	1,445.11
DFT0016832	04/23/2026	INV0017475	04/23/2026	401A%	100-21570	Deferred Compensation Ded...	1,121.77
<b>Vendor 5703 - VOYA 401A PLAN 664281 Total:</b>							<b>2,566.88</b>
<b>Vendor: 5704 - VOYA 457 PLAN 664280</b>							
DFT0016833	04/23/2026	INV0017476	04/23/2026	457	100-21570	Deferred Compensation Ded...	1,601.13
DFT0016834	04/23/2026	INV0017477	04/23/2026	457	100-21570	Deferred Compensation Ded...	9,196.85
DFT0016835	04/23/2026	INV0017478	04/23/2026	457 Benefit	100-21570	Deferred Compensation Ded...	9,404.16
DFT0016836	04/23/2026	INV0017479	04/23/2026	457	100-21570	Deferred Compensation Ded...	500.00
DFT0016837	04/23/2026	INV0017480	04/23/2026	457 ROTH	100-21570	Deferred Compensation Ded...	2,147.31
DFT0016838	04/23/2026	INV0017481	04/23/2026	457 ROTH	100-21570	Deferred Compensation Ded...	213.41
<b>Vendor 5704 - VOYA 457 PLAN 664280 Total:</b>							<b>23,062.86</b>
<b>Vendor: 8327 - W. A. RASIC COMPANY, INC.</b>							
APA000042	04/16/2026	346098	09/19/2025	PROFESSIONAL SVCS: 2135 OHIO AVE	500-40-5560	Repair & Maintenance Servic...	6,746.40
<b>Vendor 8327 - W. A. RASIC COMPANY, INC. Total:</b>							<b>6,746.40</b>
<b>Vendor: 1316 - WATER REPLENISHMENT DISTRICT</b>							
105513	04/15/2026	02282026	02/28/2026	GROUNDWATER REPLENISHMENT: FEB 2026	500-40-5780	Water Supply Costs	1,112.30
105513	04/15/2026	2026-12	04/01/2026	WELL 10 LOAN PAYMENT #12	500-26200	Long Term Payable	34,883.72
<b>Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:</b>							<b>35,996.02</b>

<b>Warrant Register</b>							<b>Payment Dates: 4/11/2026 - 4/24/2026</b>
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0276 - WAXIE SANITARY SUPPLY</b>							
105514	04/15/2026	83852410	03/27/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,765.29
<b>Vendor 0276 - WAXIE SANITARY SUPPLY Total:</b>							<b>1,765.29</b>
<b>Vendor: 5161 - WECK LABORATORIES</b>							
APA000043	04/16/2026	W6C1880	03/26/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	116.00
APA000043	04/16/2026	W6C2081	03/30/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	340.00
APA000043	04/16/2026	W6C2082	03/30/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	116.00
APA000043	04/16/2026	W6C2149	03/31/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	424.00
<b>Vendor 5161 - WECK LABORATORIES Total:</b>							<b>996.00</b>
<b>Vendor: 5256 - WESTOVER CONTROLS CORPORATION</b>							
121412	04/16/2026	1051-1	02/18/2026	PD HVAC SYSTEM UPGRADE	100-92-5400	Contract Services - General	3,515.67
121412	04/16/2026	1051-1	02/18/2026	PD HVAC SYSTEM UPGRADE	400-21150	Retention Payable	-2,674.25
121412	04/16/2026	1051-1	02/18/2026	PD HVAC SYSTEM UPGRADE	400-40-5896	Facilities Capital Improvement	49,969.29
<b>Vendor 5256 - WESTOVER CONTROLS CORPORATION Total:</b>							<b>50,810.71</b>
<b>Grand Total:</b>							<b>1,965,035.17</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	1,592,425.10
202 - Transportation	2,793.24
260 - Lighting and Landscape	8,618.36
400 - Capital Improvement	245,604.82
500 - Water Operations Fund	101,721.16
601 - Vehicle and Equipment	3,747.49
801 - RDA Obligation Retirement Fund	10,125.00
<b>Grand Total:</b>	<b>1,965,035.17</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	305.26
100-21050	Accrued Liabilities Payab...	10.00
100-21510	FICA Taxes Payable	35,219.50
100-21511	Medicare Taxes Payable	16,106.50
100-21512	US Withholding Taxes Pa...	63,814.02
100-21513	State Withholding Taxes...	26,459.47
100-21514	Part-time Employee PAR...	1,862.40
100-21520	PERS - City Paid	91,285.64
100-21525	OPEB Employee Paid W/...	6,404.44
100-21538	Flex Spending Payable	1,966.66
100-21550	POA Union Dues Deduct...	1,584.00
100-21555	SHEA Union Dues Deduct..	990.00
100-21570	Deferred Compensation...	25,629.74
100-21580	CA State Reimbursement...	781.38
100-23530	Deposits-Community De...	366.00
100-23550	Deposits-Community Ser...	124.00
100-31-4131	Contra Sales Tax Agree...	1,006,197.00
100-34-4600	Administrative Fee (CD)	-61.00
100-41-5270	Other Employee Benefits	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5511	Telephone	115.11
100-41-5740	General Supplies	77.35
100-43-5400	Contract Services - Gene...	1,500.00
100-43-5420	Professional Services	183.01
100-43-5511	Telephone/Data	49.01
100-44-5270	Other Employee Benefits	123.63
100-44-5276	Life Insurance Benefit	104.65
100-44-5511	Telephone	126.85
100-45-5270	Other Employee Benefits	42.25

## Account Summary

Account Number	Account Name	Payment Amount
100-45-5276	Life Insurance Benefit	44.67
100-45-5630	Media Services	258.39
100-46-5425	Medical Services	602.00
100-47-5400	Contract Services - Gene...	13,363.90
100-47-5511	Telephone/Data	-22.62
100-47-5512	Utility Services	2,275.52
100-47-5551	Rental of Land & Buildin...	42,904.01
100-51-5230	Retirement Contributions	-0.06
100-51-5270	Other Employee Benefits	-0.21
100-51-5435	Banking Services	247.70
100-51-5511	Telephone/Internet	8,951.17
100-51-5552	Rental/Lease of Equipm...	3,986.88
100-51-5710	Office Supplies	118.24
100-53-5270	Other Employee Benefits	254.88
100-53-5276	Life Insurance Benefit	204.27
100-61-5270	Other Employee Benefits	299.96
100-61-5276	Life Insurance Benefit	136.85
100-61-5511	Telephone/Data	20.02
100-62-5511	Telephone/Data	58.39
100-63-5511	Telephone/Data	39.18
100-64-5511	Telephone/Data	39.17
100-72-5270	Other Employee Benefits	153.97
100-72-5276	Life Insurance Benefit	177.10
100-72-5320	Travel & Training	239.00
100-72-5511	Telephone	1,035.63
100-72-5730	Uniforms	1,290.53
100-72-5740	General Supplies	80.67
100-73-5270	Other Employee Benefits	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5320	Travel & Training	244.00
100-73-5511	Telephone	593.33
100-74-5270	Other Employee Benefits	222.23
100-74-5276	Life Insurance Benefit	209.30
100-74-5400	Contract Services - Gene...	6,251.68
100-74-5511	Telephone	1,424.27
100-75-5270	Other Employee Benefits	231.10
100-75-5276	Life Insurance Benefit	48.30
100-75-5320	Travel & Training	1,366.40
100-75-5511	Telephone/Data	791.68
100-75-5721	Special Department Supp..	281.48
100-75-5740	General Supplies	550.29
100-76-5270	Other Employee Benefits	104.19

## Account Summary

Account Number	Account Name	Payment Amount
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene...	2,549.61
100-77-5511	Telephone	76.74
100-81-5270	Other Employee Benefits	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5400	Contract Services - Gene...	2,017.44
100-81-5723	Event/Program Costs	375.00
100-81-5740	General Supplies	166.13
100-82-5270	Other Employee Benefits	236.24
100-82-5276	Life Insurance Benefit	128.80
100-82-5723	Event/Program Costs	9,416.52
100-83-5270	Other Employee Benefits	94.49
100-83-5276	Life Insurance Benefit	24.15
100-83-5511	Telephone	348.64
100-83-5723	Event/Program Costs	256.36
100-91-5270	Other Employee Benefits	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5511	Telephone	222.51
100-92-5270	Other Employee Benefits	121.55
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene...	3,680.67
100-92-5511	Telephone/Data	1,055.82
100-92-5512	Utility Services	18,180.42
100-92-5521	Cleaning Services	975.00
100-92-5730	Uniforms	39.07
100-92-5740	General Supplies	3,935.53
100-93-5400	Contract Services - Gene...	7,819.72
100-94-5400	Contract Services - Gene...	2,740.25
100-94-5511	Telephone/Data	76.74
100-94-5512	Utility Services	13,664.73
100-94-5530	Lawn Care Services	137,489.72
100-94-5730	Uniforms	14.24
100-94-5740	General Supplies	19.23
100-95-5270	Other Employee Benefits	307.61
100-95-5276	Life Insurance Benefit	80.50
100-95-5510	Electricity	922.62
100-95-5511	Telephone/Data	191.85
100-95-5512	Utility Services	365.55
100-95-5552	Rental/Lease of Equipm...	318.30
100-95-5582	Public Right of Way Main...	7,800.00
100-95-5730	Uniforms	53.07
100-95-5740	General Supplies	5,505.50

**Account Summary**

Account Number	Account Name	Payment Amount
202-40-5400	Contract Services - Gene...	2,793.24
260-40-5512	Utility Services	500.36
260-40-5530	Lawn Care Services	8,118.00
400-21150	Retention Payable	-9,709.22
400-40-5894	Street Capital Improvem...	29,537.38
400-40-5895	Park Capital Improveme...	30,650.00
400-40-5896	Facilities Capital Improv...	195,126.66
500-26200	Long Term Payable	34,883.72
500-40-5270	Other Employee Benefits	133.09
500-40-5276	Life Insurance Benefit	32.20
500-40-5400	Contract Services - Gene...	1,262.69
500-40-5423	Engineering Services	2,750.00
500-40-5511	Telephone/Data	4,114.12
500-40-5512	Utility Services	2,935.29
500-40-5552	Rental/Lease of Equipm...	168.48
500-40-5560	Repair & Maintenance S...	21,626.46
500-40-5721	Special Department Supp..	1,829.59
500-40-5730	Uniforms	19.78
500-40-5780	Water Supply Costs	1,112.30
500-40-5840	Capital Outlay	30,605.74
500-45-5420	Professional Services	247.70
601-40-5270	Other Employee Benefits	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5511	Telephone	38.37
601-40-5540	Vehicle Maintenance	2,918.18
601-40-5730	Uniforms	7.89
601-40-5740	General Supplies	158.08
601-40-5754	Fuel Purchases	571.52
801-40-5420	Professional Services	10,125.00
	<b>Grand Total:</b>	<b>1,965,035.17</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,670,430.51
6239	366.00
80.25008.ARTR.125	30,650.00
800	556.92
806	256.36
816	4,381.87
818	825.00
827	2,146.73

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
839	152.00
90.19004.CCMPR.119	141,974.42
90.19004.LBR.111	3,182.95
90.25010.CIPR.113	1,268.54
90.25012.CIPG.240	28,268.84
90.25014.CIPR.113	49,969.29
95.21001	<u>30,605.74</u>
<b>Grand Total:</b>	<b>1,965,035.17</b>

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager