



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/7/2026 - 2/20/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0388 - AFLAC							
DFT0016213	02/18/2026	INV0016267	01/15/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016214	02/18/2026	INV0016268	01/15/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016215	02/18/2026	INV0016269	01/15/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	225.57
DFT0016297	02/18/2026	INV0016438	01/29/2026	Aflac - After Tax	100-21536	AFLAC Payable	0.48
DFT0016297	02/18/2026	INV0016438	01/29/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016297	02/18/2026	INV0016438	01/29/2026	Aflac - After Tax	100-51-5273	Health Benefits	-0.06
DFT0016298	02/18/2026	INV0016439	01/29/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016299	02/18/2026	INV0016440	01/29/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
Vendor 0388 - AFLAC Total:							816.45
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105332	02/19/2026	PS-INV103660	02/06/2026	CROSSING GUARD SVCS: 1/18 - 1/31/26	100-74-5400	Contract Services - General	5,631.12
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,631.12
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105333	02/19/2026	18085462	01/29/2026	SECURITY SVCS: 1/16 - 1/29/2026	100-72-5400	Contract Services - General	3,849.79
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,849.79
Vendor: 10370 - AMERICAN UNIVERSITY OF HEALTH SCIENCE- ALMA PINEDA							
121177	02/19/2026	10072025	10/07/2025	DEPOSIT REFUND PERMIT 2707	100-23550	Deposits-Community Service	297.00
Vendor 10370 - AMERICAN UNIVERSITY OF HEALTH SCIENCE- ALMA PINEDA Total:							297.00
Vendor: 9453 - AMIGOS NURSERY LLC							
121178	02/19/2026	3354	01/05/2026	STREET TREE PLANTING PROJECT - TREE PROCUREMENT	400-40-5894	Street Capital Improvements	22,070.63
121178	02/19/2026	3376	01/12/2026	STREET TREE PLANTING PROJECT - TREE PROCUREMENT	400-40-5894	Street Capital Improvements	17,837.44
121178	02/19/2026	3377	01/12/2026	STREET TREE PLANTING PROJECT - TREE PROCUREMENT	400-40-5894	Street Capital Improvements	15,802.19
Vendor 9453 - AMIGOS NURSERY LLC Total:							55,710.26
Vendor: 8740 - BANK OF AMERICA - OPEB							
105326	02/12/2026	INV0016628	02/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	601.00

Warrant Register							Payment Dates: 2/7/2026 - 2/20/2026
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105326	02/12/2026	INV0016629	02/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	649.00
105326	02/12/2026	INV0016630	02/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,539.27
105326	02/12/2026	INV0016631	02/12/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,539.27
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,328.54
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105334	02/19/2026	02122026	02/12/2026	GENERAL LEGAL SERVICES: JAN 2025	100-16000	Inventory & Prepayments	116,339.01
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							116,339.01
Vendor: 0062 - BRODART CO							
121179	02/19/2026	B7150951	01/31/2026	LIBRARY BOOK SUPPLIES (10)	100-81-5721	Special Department Supplies	164.13
121179	02/19/2026	B7150966	01/31/2026	LIBRARY BOOK SUPPLIES (9)	100-81-5721	Special Department Supplies	152.10
121179	02/19/2026	B7151083	01/31/2026	LIBRARY BOOK SUPPLIES (19)	100-81-5721	Special Department Supplies	397.39
121179	02/19/2026	B7151118	01/31/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	23.01
121179	02/19/2026	B7151176	01/31/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	25.07
121179	02/19/2026	B7151178	01/31/2026	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	43.87
121179	02/19/2026	B7151306	01/31/2026	LIBRARY BOOK SUPPLIES (13)	100-81-5721	Special Department Supplies	278.28
121179	02/19/2026	B7151804	01/31/2026	LIBRARY BOOK SUPPLIES (27)	100-81-5721	Special Department Supplies	741.76
121179	02/19/2026	B7151918	01/31/2026	LIBRARY BOOK SUPPLIES (18)	100-81-5721	Special Department Supplies	250.29
121179	02/19/2026	B7151924	01/31/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	10.74
Vendor 0062 - BRODART CO Total:							2,086.64
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT							
DFT0016436	02/13/2026	L2006875184	01/28/2026	BENEFIT CHARGES: 10/1 - 12/31/25	100-51-5270	Other Employee Benefits	12,366.00
Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:							12,366.00
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0016435	02/12/2026	INV0016664	02/12/2026	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							781.38
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016433	02/12/2026	INV0016662	02/12/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	22,886.15
Vendor 0203 - CALIFORNIA,STATE OF Total:							22,886.15
Vendor: 0407 - CALPERS							
DFT0016407	02/18/2026	INV0016633	02/12/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0016408	02/18/2026	INV0016634	02/12/2026	PERS 25143	100-21520	PERS - City Paid	11,474.04
DFT0016408	02/18/2026	INV0016634	02/12/2026	PERS 25143	100-21520	PERS - City Paid	74.21
DFT0016408	02/18/2026	INV0016634	02/12/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.08
DFT0016409	02/18/2026	INV0016635	02/12/2026	PERS 25143	100-21520	PERS - City Paid	11,838.06
DFT0016410	02/18/2026	INV0016636	02/12/2026	PERS 26091	100-21520	PERS - City Paid	14,317.36
DFT0016411	02/18/2026	INV0016637	02/12/2026	PERS 26091	100-21520	PERS - City Paid	14,705.27
DFT0016412	02/18/2026	INV0016638	02/12/2026	PERS 8703	100-21520	PERS - City Paid	1,506.48

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016413	02/18/2026	INV0016639	02/12/2026	PERS 8703	100-21520	PERS - City Paid	2,707.36	
DFT0016414	02/18/2026	INV0016640	02/12/2026	PERS 8704	100-21520	PERS - City Paid	3,856.12	
DFT0016415	02/18/2026	INV0016641	02/12/2026	PERS 8704	100-21520	PERS - City Paid	5,927.43	
DFT0016416	02/18/2026	INV0016642	02/12/2026	PERS 9063	100-21520	PERS - City Paid	6,388.33	
DFT0016417	02/18/2026	INV0016643	02/12/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84	
DFT0016418	02/18/2026	INV0016644	02/12/2026	PERS 9063	100-21520	PERS - City Paid	14,027.69	
DFT0016419	02/18/2026	INV0016645	02/12/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67	
Vendor 0407 - CALPERS Total:							90,275.03	
Vendor: 1560 - CARUSO FORD								
105335	02/19/2026	0030422	12/17/2025	VEHICLE REPAIR: UNIT #1541	601-40-5542	Vehicle Body Work Services	4,706.83	
105335	02/19/2026	0030422	12/17/2025	VEHICLE REPAIR: UNIT #1541	601-40-5542	Vehicle Body Work Services	12.70	
Vendor 1560 - CARUSO FORD Total:							4,719.53	
Vendor: 5431 - CINTAS CORPORATION								
121180	02/19/2026	4256827909	01/20/2026	UNIFORMS	100-00-6700	Lease Proceeds	60.75	
121180	02/19/2026	4256827909	01/20/2026	UNIFORMS	100-92-5730	Uniforms	42.39	
121180	02/19/2026	4256827909	01/20/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121180	02/19/2026	4256827909	01/20/2026	UNIFORMS	500-40-5730	Uniforms	26.94	
121180	02/19/2026	4256827909	01/20/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
121180	02/19/2026	4257670836	01/27/2026	UNIFORMS	100-92-5730	Uniforms	42.39	
121180	02/19/2026	4257670836	01/27/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121180	02/19/2026	4257670836	01/27/2026	UNIFORMS	100-95-5730	Uniforms	60.75	
121180	02/19/2026	4257670836	01/27/2026	UNIFORMS	500-40-5730	Uniforms	26.94	
121180	02/19/2026	4257670836	01/27/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
121180	02/19/2026	4259087133	02/10/2026	UNIFORMS	100-92-5730	Uniforms	40.58	
121180	02/19/2026	4259087133	02/10/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121180	02/19/2026	4259087133	02/10/2026	UNIFORMS	100-95-5730	Uniforms	60.75	
121180	02/19/2026	4259087133	02/10/2026	UNIFORMS	500-40-5730	Uniforms	19.68	
121180	02/19/2026	4259087133	02/10/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
Vendor 5431 - CINTAS CORPORATION Total:							447.56	
Vendor: 0714 - CIRCLE MARINA CW LLC								
105336	02/19/2026	020426	02/04/2026	CAR WASH SVCS: JAN 2026	100-74-5540	Vehicle Maintenance	24.00	
Vendor 0714 - CIRCLE MARINA CW LLC Total:							24.00	
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
105327	02/12/2026	INV0016653	02/12/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	15.00	
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							15.00	
Vendor: 0377 - CITY OF LONG BEACH								
DFT0016518	02/18/2026	02182026	02/18/2026	WATER & GAS SVCS: JAN 202	100-92-5512	Utility Services	983.24	
DFT0016518	02/18/2026	02182026	02/18/2026	WATER & GAS SVCS: JAN 202	500-40-5512	Utility Services	88.03	
Vendor 0377 - CITY OF LONG BEACH Total:							1,071.27	
Vendor: 7313 - CITY OF SIGNAL HILL								
DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	100-13001	Accrued Accounts Receivable	962.36	

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DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	100-47-5512	Utility Services	29.62	
DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	100-92-5512	Utility Services	5,193.40	
DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	100-94-5512	Utility Services	13,349.03	
DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	100-95-5512	Utility Services	30.00	
DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	260-40-5512	Utility Services	1,492.58	
DFT0016437	02/18/2026	01312026	02/17/2026	MONTHLY CITY WATER CHARGES - JAN 2026	500-40-5512	Utility Services	555.34	
Vendor 7313 - CITY OF SIGNAL HILL Total:							21,612.33	
Vendor: 9865 - CITYGREEN CONSULTING LLC								
121181	02/19/2026	GA 25-6	12/31/2025	PROFESSIONAL SVCS: SB1383 - DEC 2025	100-93-5400	Contract Services - General	1,273.75	
Vendor 9865 - CITYGREEN CONSULTING LLC Total:							1,273.75	
Vendor: 1239 - CLEAN ENERGY								
105337	02/19/2026	CE12829391	01/31/2026	CNG FUEL: JAN 2026	601-40-5754	Fuel Purchases	707.37	
Vendor 1239 - CLEAN ENERGY Total:							707.37	
Vendor: 9467 - CLIPA, LLC								
121182	02/19/2026	120225-01	11/29/2025	100TH: HOLIDAY LIGHTS & DECORATIONS	100-82-5400	Contract Services - General	35,000.00	
121182	02/19/2026	120225-02	11/29/2025	100TH: HOLIDAY LIGHTS & DECORATIONS	100-82-5400	Contract Services - General	35,000.00	
Vendor 9467 - CLIPA, LLC Total:							70,000.00	
Vendor: 5702 - COLONIAL								
DFT0016225	02/18/2026	INV0016279	01/15/2026	Colonial - After Tax	100-21537	Colonial Payable	211.13	
DFT0016226	02/18/2026	INV0016280	01/15/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00	
DFT0016309	02/18/2026	INV0016450	01/29/2026	Colonial - After Tax	100-21537	Colonial Payable	211.13	
DFT0016309	02/18/2026	INV0016450	01/29/2026	Colonial - After Tax	100-21537	Colonial Payable	6.10	
DFT0016310	02/18/2026	INV0016451	01/29/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00	
Vendor 5702 - COLONIAL Total:							724.36	
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS								
105338	02/19/2026	4208-1026602	02/04/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	14.65	
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							14.65	
Vendor: 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY								
121183	02/19/2026	289300	02/12/2026	WASTEWATER TREATMENT SURCHARGE: QTR 2	500-40-5400	Contract Services - General	1,617.00	
Vendor 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY Total:							1,617.00	
Vendor: 9147 - DANIA B CALDERON								
105339	02/19/2026	214	02/03/2026	LIBRARY PROGRAM: HEATH WELLNESS	100-81-5723	Event/Program Costs	80.00	

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105339	02/19/2026	215	02/10/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							160.00
Vendor: 9878 - DARIO A. BANDERA							
121184	02/19/2026	11526	01/15/2026	PROFESSIONAL SVCS: CITY YARD	100-92-5400	Contract Services - General	1,848.00
Vendor 9878 - DARIO A. BANDERA Total:							1,848.00
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.							
121185	02/19/2026	603902	11/12/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	16.20
121185	02/19/2026	603902	11/12/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	81.00
121185	02/19/2026	603902	11/12/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-16.20
121185	02/19/2026	603902	11/12/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	400-40-5896	Facilities Capital Improveme	1,068.80
121185	02/19/2026	606299	12/11/2025	PLAN CHECK SVCS: AMPHITHEATER	400-40-5895	Park Capital Improvements	1,128.60
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							2,278.40
Vendor: 0092 - DELL MARKETING L.P.							
121186	02/19/2026	10857548390	01/14/2026	CITY HALL CONFERENCE ROOM COMPUTERS	400-40-5896	Facilities Capital Improveme	2,478.26
Vendor 0092 - DELL MARKETING L.P. Total:							2,478.26
Vendor: 1396 - DEMCO INC							
105340	02/19/2026	7749033	01/09/2026	LIBRARY SUPPLIES	100-81-5740	General Supplies	199.90
Vendor 1396 - DEMCO INC Total:							199.90
Vendor: 8268 - ELECTRA-MEDIA INC							
105341	02/19/2026	18929	02/06/2026	DIGITAL BILLBOARD ADVERTISING & SVCS: MAR 2026	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20
Vendor: 9840 - ENGINEERING SOLUTIONS SERVICES INC							
121175	02/13/2026	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: 1121 - EWING IRRIGATION PRODUCTS INC.							
121187	02/19/2026	28991148	02/10/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	24.55
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							24.55
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105342	02/19/2026	6068976	02/06/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	205.01
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							205.01

Warrant Register						Payment Dates: 2/7/2026 - 2/20/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
121188	02/19/2026	23670	01/21/2026	MONTHLY INSPECTION: JAN 2026	601-40-5400	Contract Services - General	355.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							355.00
Vendor: 5303 - FRONTIER							
DFT0016374	02/09/2026	9765-011326	01/13/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	116.87
DFT0016438	02/10/2026	6025-011526	01/15/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	774.48
DFT0016441	02/11/2026	1920-011726	01/17/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	1,003.52
DFT0016442	02/11/2026	0842-011726	01/17/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	524.08
DFT0016442	02/11/2026	0842-011726	01/17/2026	FRONTIER SVCS: JAN 2026	500-40-5511	Telephone/Data	2,057.56
DFT0016514	02/13/2026	02132026	02/13/2026	FRONTIER BULK STATEMENT	100-51-5511	Telephone/Internet	4,236.21
DFT0016514	02/13/2026	02132026	02/13/2026	FRONTIER BULK STATEMENT	500-40-5511	Telephone/Data	1,648.08
DFT0016515	02/17/2026	7290-012026	01/20/2026	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	485.14
DFT0016517	02/18/2026	1887-012126	01/21/2026	FRONTIER SVCS: JAN 2026	100-74-5511	Telephone	702.42
DFT0016519	02/19/2026	0259-122525	12/25/2025	FRONTIER SVCS: JAN 2026	100-74-5511	Telephone	530.00
Vendor 5303 - FRONTIER Total:							12,078.36
Vendor: 1194 - GRAINGER							
105343	02/19/2026	9785488710	01/27/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	33.24
105343	02/19/2026	9788506823	01/29/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	231.09
105343	02/19/2026	9789028199	01/29/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	5.28
105343	02/19/2026	9789028207	01/29/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	59.48
105343	02/19/2026	9792744261	02/02/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	6.68
Vendor 1194 - GRAINGER Total:							335.77
Vendor: 4034 - GRIFF'S ELECTRIC							
121189	02/19/2026	17173	01/28/2026	SERVICE CALL: DOG PARK	100-94-5400	Contract Services - General	990.00
121189	02/19/2026	17193	02/09/2026	SERVICE CALL: SIGNAL POINT	100-94-5400	Contract Services - General	477.62
Vendor 4034 - GRIFF'S ELECTRIC Total:							1,467.62
Vendor: 0225 - HACH COMPANY							
105344	02/19/2026	14848947	01/28/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	207.08
105344	02/19/2026	14852262	01/29/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	38.73
Vendor 0225 - HACH COMPANY Total:							245.81
Vendor: 8907 - HARRY & SALLY INC							
121190	02/19/2026	9999	02/04/2026	FINGERPRINT APPS: JAN 202	100-46-5400	Contract Services - General	88.00
Vendor 8907 - HARRY & SALLY INC Total:							88.00
Vendor: 9254 - HEATHER WILLIAMS							
121191	02/19/2026	1940	02/04/2026	TRAINING/PRESENTATION	100-74-5400	Contract Services - General	750.00
Vendor 9254 - HEATHER WILLIAMS Total:							750.00
Vendor: 9877 - IMEG CONSULTANTS CORP							
121192	02/19/2026	25004980.00-4	01/16/2026	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improveme	8,125.50
Vendor 9877 - IMEG CONSULTANTS CORP Total:							8,125.50

Warrant Register							Payment Dates: 2/7/2026 - 2/20/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6528 - INFOSEND, INC							
105345	02/19/2026	294912	09/10/2025	BROCHURE PAPER: SEP 2025	100-46-5740	General Supplies	358.61
105345	02/19/2026	304052	01/31/2026	MAILING & PRINTING SVCS: JAN 2026	500-45-5720	Postage	1,832.97
Vendor 6528 - INFOSEND, INC Total:							2,191.58
Vendor: 10367 - IRMA YOUSSEFIEH							
105325	02/10/2026	02092026	02/09/2026	YOUSSEFIEH, I. AGREEMENT 2026.02.04	100-51-5270	Other Employee Benefits	26,622.08
Vendor 10367 - IRMA YOUSSEFIEH Total:							26,622.08
Vendor: 10374 - JESSE TOLEDO							
121193	02/19/2026	10222025	10/22/2025	LOST BOOK FINE - FOUND BOOK	100-34-4801	Library Fees	26.27
Vendor 10374 - JESSE TOLEDO Total:							26.27
Vendor: 5104 - JOHN'S INCREDIBLE PIZZA							
121194	02/19/2026	01272026	01/27/2026	SPRING CAMP EXCURSION 4/1/26	100-83-5723	Event/Program Costs	821.61
Vendor 5104 - JOHN'S INCREDIBLE PIZZA Total:							821.61
Vendor: 4316 - JOHNSTONE SUPPLY							
121195	02/19/2026	3124387	02/04/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	30.94
Vendor 4316 - JOHNSTONE SUPPLY Total:							30.94
Vendor: 9797 - KINGDOM CAUSES BELLFLOWER							
121196	02/19/2026	09302025	10/22/2025	HOMELESS PREVENTION PROGRAM: SEP 2025	100-44-5400	Contract Services - General	7,230.94
Vendor 9797 - KINGDOM CAUSES BELLFLOWER Total:							7,230.94
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
121197	02/19/2026	261603BL	01/22/2026	INMATE MEALS: DEC 2025	100-75-5721	Special Department Supplies	343.24
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							343.24
Vendor: 10372 - LAUREN JOVICIC							
121198	02/19/2026	12162025	12/16/2025	DEPOSIT REFUND PERMIT 2712	100-23550	Deposits-Community Service	62.00
Vendor 10372 - LAUREN JOVICIC Total:							62.00
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
121199	02/19/2026	911	01/31/2026	CITYWIDE CAR WASH: JAN 2026	601-40-5540	Vehicle Maintenance	76.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							76.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
121200	02/19/2026	52752898	10/22/2025	WATER DEPT RENTAL: 09/20 - 10/20/25	500-40-5552	Rental/Lease of Equipment	172.63
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							172.63

Warrant Register							Payment Dates: 2/7/2026 - 2/20/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10368 - LONG BEACH MEDITATION							
121201	02/19/2026	022026	01/09/2026	SENIOR MEDITATION CLASS	100-82-5723	Event/Program Costs	65.00
Vendor 10368 - LONG BEACH MEDITATION Total:							65.00
Vendor: 10371 - LONG BEACH MINERAL AND GEM SOCIETY- KARIN ALVAREZ							
121202	02/19/2026	05122025	05/12/2025	DEPOSIT REFUND PERMIT 2678	100-23550	Deposits-Community Service	288.00
Vendor 10371 - LONG BEACH MINERAL AND GEM SOCIETY- KARIN ALVAREZ Total:							288.00
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105346	02/19/2026	117676R	12/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: DEC 2025	100-47-5400	Contract Services - General	3,230.10
105346	02/19/2026	117676R	12/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: DEC 2025	100-94-5530	Lawn Care Services	41,765.19
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							44,995.29
Vendor: 1334 - MARK J. WITTENBERG							
121174	02/11/2026	2025-004A	02/05/2026	CONSULTING	100-44-5400	Contract Services - General	7,500.00
Vendor 1334 - MARK J. WITTENBERG Total:							7,500.00
Vendor: 0498 - MEARNS CONSULTING CORP							
105347	02/19/2026	23-1933 TEMPLE	01/26/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,568.50
105347	02/19/2026	23-1933 TEMPLE	01/26/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	313.70
105347	02/19/2026	23-1933 TEMPLE	01/26/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-313.70
105347	02/19/2026	24-1933 Temple	01/30/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	374.70
105347	02/19/2026	24-1933 Temple	01/30/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,873.50
105347	02/19/2026	24-1933 Temple	01/30/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-374.70
105347	02/19/2026	25503	01/26/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	305.00
105347	02/19/2026	2620-3233 Cerritos Ave	01/27/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105347	02/19/2026	2620-3233 Cerritos Ave	01/27/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00

Warrant Register							Payment Dates: 2/7/2026 - 2/20/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105347	02/19/2026	2620-3233 Cerritos Ave	01/27/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105347	02/19/2026	50-2020 WALNUT	01/27/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
105347	02/19/2026	50-2020 WALNUT	01/27/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105347	02/19/2026	50-2020 WALNUT	01/27/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							4,967.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105348	02/19/2026	21355351	12/17/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
105348	02/19/2026	21388024	02/11/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							240.13
Vendor: 9794 - MICHAEL PEREZ							
121203	02/19/2026	5519	11/16/2025	HALLOWEEN CARNIVAL A- FRAMES	100-82-5723	Event/Program Costs	221.83
121203	02/19/2026	5527	11/17/2025	PICKLEBALL TOURNAMENT SIGNS	100-45-5740	General Supplies	40.33
121203	02/19/2026	5529	11/19/2025	TREE LIGHTING SIGNS	100-82-5723	Event/Program Costs	262.16
Vendor 9794 - MICHAEL PEREZ Total:							524.32
Vendor: 8893 - MUCHOS PRINTS							
121204	02/19/2026	333	01/22/2026	YOUTH SPORTS JERSEY RESTOCK	100-83-5723	Event/Program Costs	501.39
Vendor 8893 - MUCHOS PRINTS Total:							501.39
Vendor: 9266 - MVP SECURITY SYSTEMS, INC							
121205	02/19/2026	3688	02/09/2026	PROFESSIONAL SVCS: PD REPAIR	100-92-5400	Contract Services - General	1,236.23
Vendor 9266 - MVP SECURITY SYSTEMS, INC Total:							1,236.23
Vendor: 4862 - NAPA AUTO PARTS							
121206	02/19/2026	559029	09/15/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	88.90
121206	02/19/2026	562349	10/31/2025	CHARGING STATIONS	601-40-5840	Capital Outlay	2,596.00
121206	02/19/2026	563534	11/20/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	-176.31
121206	02/19/2026	566889	01/12/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	167.98
121206	02/19/2026	567625	01/20/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	44.74
Vendor 4862 - NAPA AUTO PARTS Total:							2,721.31
Vendor: 9862 - NAZ ELECTRIC AND CONTROLS, INC.							
121207	02/19/2026	INV-002037	06/27/2025	PROFESSIONAL SVCS: WELL #10 FIT	500-40-5400	Contract Services - General	760.00
Vendor 9862 - NAZ ELECTRIC AND CONTROLS, INC. Total:							760.00

							Payment Dates: 2/7/2026 - 2/20/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5672 - NORTHSTAR CHEMICAL							
105349	02/19/2026	331870	01/29/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,127.87
Vendor 5672 - NORTHSTAR CHEMICAL Total:							1,127.87
Vendor: 0170 - OFFICE DEPOT							
105350	02/19/2026	457431497001	01/28/2026	OFFICE SUPPLIES - PRL	100-82-5740	General Supplies	77.65
Vendor 0170 - OFFICE DEPOT Total:							77.65
Vendor: 5340 - PARKINK							
121208	02/19/2026	30395	06/19/2025	SUMMER CONCERT BOOTH SUPPLIES	100-62-5330	Meetings	1,126.80
Vendor 5340 - PARKINK Total:							1,126.80
Vendor: 0294 - PARS							
105351	02/19/2026	59734	02/06/2026	ARS - PARS FEES: DEC 2025	100-51-5400	Contract Services - General	217.67
Vendor 0294 - PARS Total:							217.67
Vendor: 8405 - PETER JOSEPH BUCKNAM							
121209	02/19/2026	375-02.03	01/15/2026	2025 PAVEMENT MANAGEMENT PROGRAM	100-91-5423	Engineering Services	10,639.61
Vendor 8405 - PETER JOSEPH BUCKNAM Total:							10,639.61
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0016373	02/09/2026	2296-011126	01/11/2026	POSTAGE REFILL	100-51-5720	Postage	3,044.99
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							3,044.99
Vendor: 1722 - RAIN FOR RENT LONG BEACH							
121210	02/19/2026	2233549	01/27/2026	PROFESSIONAL SVCS: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	2,872.54
Vendor 1722 - RAIN FOR RENT LONG BEACH Total:							2,872.54
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
121211	02/19/2026	7276	02/07/2026	PROFESSIONAL SVCS: INVESTIGATION	100-74-5400	Contract Services - General	925.00
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							925.00
Vendor: 5033 - RIO HONDO COLLEGE							
121212	02/19/2026	S26-36-ZSGH	02/02/2026	DISPATCH COURSES (2)	100-75-5320	Travel & Training	744.00
Vendor 5033 - RIO HONDO COLLEGE Total:							744.00
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
121213	02/19/2026	782999	01/22/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,053.73
121213	02/19/2026	784421	01/26/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	955.73
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							2,009.46
Vendor: 0992 - RUSSELL ROBINETT							
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	955.25
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	23,441.67
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	6,125.08
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	3,681.67
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	3,441.67

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	1,313.42	
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	958.00	
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	956.83	
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	716.42	
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	642.33	
105352	02/19/2026	02192026	02/19/2026	RENT PAYMENTS: MAR 2026	100-47-5551	Rental of Land & Buildings Ex	671.67	
Vendor 0992 - RUSSELL ROBINETT Total:							42,904.01	
Vendor: 10373 - SARAH WIESE								
121214	02/19/2026	12192025	12/19/2025	DEPOSIT REFUND PERMIT 2716	100-23550	Deposits-Community Service	62.00	
Vendor 10373 - SARAH WIESE Total:							62.00	
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC								
105328	02/12/2026	INV0016654	02/12/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	990.00	
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							990.00	
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS								
105329	02/12/2026	INV0016652	02/12/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,296.00	
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,296.00	
Vendor: 4432 - SIGNAL HILL,CITY OF								
105330	02/12/2026	INV0016622	02/12/2026	Child Care	100-21538	Flex Spending Payable	1,083.34	
105330	02/12/2026	INV0016623	02/12/2026	Flex Spending	100-21538	Flex Spending Payable	1,758.32	
Vendor 4432 - SIGNAL HILL,CITY OF Total:							2,841.66	
Vendor: 0460 - SMITH PAINT								
105353	02/19/2026	967907	02/02/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	83.87	
Vendor 0460 - SMITH PAINT Total:							83.87	
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON								
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	100-13001	Accrued Accounts Receivabl	11.52	
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	100-92-5512	Utility Services	11,230.31	
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	100-94-5512	Utility Services	828.18	
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	100-95-5510	Electricity	17,259.75	
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	100-95-5512	Utility Services	1,575.28	
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	260-40-5512	Utility Services	33.59	
DFT0016439	02/10/2026	9772-012626	01/26/2026	ELECTRIC SVCS: DEC 2025	500-40-5512	Utility Services	3,478.15	
DFT0016440	02/10/2026	8542-012626	01/26/2026	ELECTRIC SVCS: JAN 2026	100-94-5512	Utility Services	71.32	
DFT0016443	02/11/2026	1222-013026	01/30/2026	ELECTRIC SVCS: JAN 2026	100-95-5512	Utility Services	2,248.15	
DFT0016444	02/11/2026	4832-013026	01/30/2026	ELECTRIC SVCS: JAN 2026	100-95-5512	Utility Services	107.95	
DFT0016445	02/11/2026	2392-013026	01/30/2026	ELECTRIC SVCS: JAN 2026	100-92-5512	Utility Services	27.19	
DFT0016446	02/11/2026	1820-012926	01/29/2026	ELECTRIC SVCS: JAN 2026	100-47-5512	Utility Services	2,254.43	
DFT0016447	02/11/2026	5614-013026	01/30/2026	ELECTRIC SVCS: JAN 2026	100-92-5512	Utility Services	4,269.99	
DFT0016516	02/17/2026	02172026	02/17/2026	ELECTRIC SVCS: JAN 2026	100-92-5512	Utility Services	922.62	
DFT0016516	02/17/2026	02172026	02/17/2026	ELECTRIC SVCS: JAN 2026	100-92-5512	Utility Services	8,606.34	
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							52,924.77	

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Vendor: 9869 - SPIESS CONSTRUCTION CO., INC							
121215	02/19/2026	225121-01	12/31/2025	GUNDRY RESERVOIR COATING & ROOF PROJECT:	500-21150	Retention Payable	-2,000.00
121215	02/19/2026	225121-01	12/31/2025	GUNDRY RESERVOIR COATING & ROOF PROJECT:	500-40-5840	Capital Outlay	40,000.00
121215	02/19/2026	225122-02	01/31/2026	GUNDRY RESERVOIR COATING & ROOF PROJECT: J	400-21150	Retention Payable	-23,418.36
121215	02/19/2026	225122-02	01/31/2026	GUNDRY RESERVOIR COATING & ROOF PROJECT: J	500-40-5840	Capital Outlay	468,367.26
Vendor 9869 - SPIESS CONSTRUCTION CO., INC Total:							482,948.90
Vendor: 5227 - STUDIO SPECTRUM							
105354	02/19/2026	193434	02/01/2026	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	5,500.00
Vendor 5227 - STUDIO SPECTRUM Total:							5,500.00
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
121216	02/19/2026	26-0202-7	02/02/2026	PSYCH EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
105355	02/19/2026	7992	01/29/2026	CITY VIEWS MAGAZINE: WINTER/SPRING 2026	100-45-5400	Contract Services - General	2,092.13
105355	02/19/2026	7992	01/29/2026	CITY VIEWS MAGAZINE: WINTER/SPRING 2026	100-45-5632	Newsletter	10,460.63
105355	02/19/2026	7993	01/29/2026	CITY VIEWS POSTAGE: WINTER/SPRING 2026	100-45-5400	Contract Services - General	224.39
105355	02/19/2026	7993	01/29/2026	CITY VIEWS POSTAGE: WINTER/SPRING 2026	100-45-5632	Newsletter	1,121.97
105355	02/19/2026	7998	02/04/2026	USAGE FEE PHOTO CONTEST	100-45-5400	Contract Services - General	150.00
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							14,049.12
Vendor: 0399 - THE SIGNAL TRIBUNE							
105356	02/19/2026	59946	01/16/2026	PUBLICATION SVCS: CDBG HEARING NOTICE	100-43-5630	Media Services	412.86
Vendor 0399 - THE SIGNAL TRIBUNE Total:							412.86
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
105357	02/19/2026	01012026	01/01/2026	DESIGN SVCS: CH WINDOW RENO - SEP - DEC 2025	400-40-5896	Facilities Capital Improveme	6,042.50
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							6,042.50
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
121217	02/19/2026	06-121052	01/22/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	585.66
121217	02/19/2026	06-121309	01/30/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,607.80
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							3,193.46

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0801 - U.S. BANK - PARS							
105331	02/12/2026	INV0016632	02/12/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,899.79
Vendor 0801 - U.S. BANK - PARS Total:							1,899.79
Vendor: 0122 - ULINE							
121218	02/19/2026	203826569	02/05/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	224.25
Vendor 0122 - ULINE Total:							224.25
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
121219	02/19/2026	120260699	02/01/2026	MONTHLY DATABASE MAINT: FEB 2026	500-40-5400	Contract Services - General	229.30
121219	02/19/2026	25-262638	02/01/2026	CA STATE REGULATORY COSTS: FEB 2026	500-40-5400	Contract Services - General	54.59
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							283.89
Vendor: 5452 - US TREASURY							
DFT0016431	02/12/2026	INV0016660	02/12/2026	Social Security	100-21510	FICA Taxes Payable	33,592.36
DFT0016432	02/12/2026	INV0016661	02/12/2026	Medicare	100-21511	Medicare Taxes Payable	14,598.98
DFT0016434	02/12/2026	INV0016663	02/12/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	55,498.55
Vendor 5452 - US TREASURY Total:							103,689.89
Vendor: 10366 - VISTA FORD INC							
121176	02/19/2026	683663	02/04/2026	2025 FORD LIGHTNING	601-40-5842	Vehicles & Large Equipment	76,016.65
Vendor 10366 - VISTA FORD INC Total:							76,016.65
Vendor: 8896 - VITAL RECORDS CONTROL							
105358	02/19/2026	5917448	01/31/2026	STORAGE FEES: FEB 2026	100-43-5420	Professional Services	183.01
105358	02/19/2026	5986054	01/31/2026	SHREDDING SVCS: JAN 2026	100-76-5400	Contract Services - General	641.04
Vendor 8896 - VITAL RECORDS CONTROL Total:							824.05
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0016375	02/12/2026	INV0016594	02/12/2026	401A	100-21570	Deferred Compensation Ded	1,465.11
DFT0016376	02/12/2026	INV0016595	02/12/2026	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							
DFT0016377	02/12/2026	INV0016596	02/12/2026	457	100-21570	Deferred Compensation Ded	1,633.06
DFT0016378	02/12/2026	INV0016597	02/12/2026	457	100-21570	Deferred Compensation Ded	9,326.85
DFT0016379	02/12/2026	INV0016598	02/12/2026	457 Benefit	100-21570	Deferred Compensation Ded	10,064.71
DFT0016380	02/12/2026	INV0016599	02/12/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0016381	02/12/2026	INV0016600	02/12/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,187.31
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,711.93
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105359	02/19/2026	25-12-937	01/12/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	11,749.40

Warrant Register

Payment Dates: 2/7/2026 - 2/20/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105359	02/19/2026	25-12-937	01/12/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	625.60
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							12,375.00
Vendor: 5161 - WECK LABORATORIES							
121220	02/19/2026	W6A1555	01/27/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	215.00
121220	02/19/2026	W6A1557	01/27/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
121220	02/19/2026	W6B0262	02/04/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	424.00
121220	02/19/2026	W6B0456	02/06/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	887.00
Vendor 5161 - WECK LABORATORIES Total:							1,656.00
Grand Total:							1,422,342.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	747,560.47
260 - Lighting and Landscape	1,526.17
400 - Capital Improvement	63,510.56
500 - Water Operations Fund	525,125.57
601 - Vehicle and Equipment	84,619.53
Grand Total:	1,422,342.30

Account Summary

Account Number	Account Name	Payment Amount
100-00-6700	Lease Proceeds	60.75
100-13001	Accrued Accounts Recei	973.88
100-16000	Inventory & Prepayment	116,339.01
100-21050	Accrued Liabilities Payab	15.00
100-21510	FICA Taxes Payable	33,592.36
100-21511	Medicare Taxes Payable	14,598.98
100-21512	US Withholding Taxes Pa	55,498.55
100-21513	State Withholding Taxes	22,886.15
100-21514	Part-time Employee PAR	1,899.79
100-21520	PERS - City Paid	90,275.11
100-21525	OPEB Employee Paid W/	6,328.54
100-21536	AFLAC Payable	816.51
100-21537	Colonial Payable	724.36
100-21538	Flex Spending Payable	2,841.66
100-21550	POA Union Dues Deducti	1,296.00
100-21555	SHEA Union Dues Deduc	990.00
100-21570	Deferred Compensation	26,183.51
100-21580	CA State Reimbursemen	781.38
100-23530	Deposits-Community De	5,691.60
100-23550	Deposits-Community Se	709.00
100-34-4600	Administrative Fee (CD)	-948.60
100-34-4801	Library Fees	26.27
100-43-5400	Contract Services - Gene	5,500.00
100-43-5420	Professional Services	183.01
100-43-5630	Media Services	412.86
100-44-5400	Contract Services - Gene	14,730.94
100-45-5400	Contract Services - Gene	2,466.52
100-45-5632	Newsletter	11,582.60
100-45-5740	General Supplies	40.33
100-46-5400	Contract Services - Gene	88.00
100-46-5740	General Supplies	358.61

Account Summary

Account Number	Account Name	Payment Amount
100-47-5400	Contract Services - Gene	14,324.30
100-47-5512	Utility Services	2,284.05
100-47-5551	Rental of Land & Buildin	42,904.01
100-51-5230	Retirement Contribution	-0.08
100-51-5270	Other Employee Benefit	38,988.08
100-51-5273	Health Benefits	-0.06
100-51-5400	Contract Services - Gene	217.67
100-51-5511	Telephone/Internet	7,140.30
100-51-5720	Postage	3,044.99
100-61-5400	Contract Services - Gene	305.00
100-62-5330	Meetings	1,126.80
100-72-5400	Contract Services - Gene	3,849.79
100-74-5400	Contract Services - Gene	7,756.12
100-74-5511	Telephone	1,232.42
100-74-5540	Vehicle Maintenance	24.00
100-75-5320	Travel & Training	744.00
100-75-5721	Special Department Sup	583.37
100-76-5400	Contract Services - Gene	641.04
100-81-5721	Special Department Sup	2,086.64
100-81-5723	Event/Program Costs	160.00
100-81-5740	General Supplies	199.90
100-82-5400	Contract Services - Gene	70,000.00
100-82-5723	Event/Program Costs	548.99
100-82-5740	General Supplies	77.65
100-83-5723	Event/Program Costs	1,323.00
100-91-5423	Engineering Services	10,639.61
100-92-5400	Contract Services - Gene	3,084.23
100-92-5512	Utility Services	31,233.09
100-92-5730	Uniforms	125.36
100-92-5740	General Supplies	308.36
100-93-5400	Contract Services - Gene	1,273.75
100-94-5400	Contract Services - Gene	1,467.62
100-94-5512	Utility Services	14,248.53
100-94-5530	Lawn Care Services	41,765.19
100-94-5730	Uniforms	42.72
100-94-5740	General Supplies	90.71
100-95-5510	Electricity	17,259.75
100-95-5512	Utility Services	3,961.38
100-95-5730	Uniforms	121.50
100-95-5740	General Supplies	5,434.01
260-40-5512	Utility Services	1,526.17
400-21150	Retention Payable	-23,418.36

Account Summary

Account Number	Account Name	Payment Amount
400-40-5894	Street Capital Improvem	68,085.26
400-40-5895	Park Capital Improveme	1,128.60
400-40-5896	Facilities Capital Improv	17,715.06
500-21150	Retention Payable	-2,000.00
500-40-5400	Contract Services - Gene	7,189.43
500-40-5511	Telephone/Data	3,705.64
500-40-5512	Utility Services	4,121.52
500-40-5552	Rental/Lease of Equipm	172.63
500-40-5721	Special Department Sup	1,373.68
500-40-5730	Uniforms	73.56
500-40-5740	General Supplies	288.88
500-40-5840	Capital Outlay	508,367.26
500-45-5720	Postage	1,832.97
601-40-5400	Contract Services - Gene	355.00
601-40-5540	Vehicle Maintenance	201.31
601-40-5542	Vehicle Body Work Servi	4,719.53
601-40-5730	Uniforms	23.67
601-40-5754	Fuel Purchases	707.37
601-40-5840	Capital Outlay	2,596.00
601-40-5842	Vehicles & Large Equipm	76,016.65
	Grand Total:	1,422,342.30

Project Account Summary

Project Account Key	Payment Amount
None	741,066.27
600	305.00
6060	97.20
6174	4,130.40
6223	732.00
6236	732.00
804	221.83
805	262.16
811	821.61
813	65.00
90.19004.CCMPR.119	2,478.26
90.19004.LBR.111	6,042.50
90.24012.CIPG.240	11,749.40
90.24012.CIPR.113	625.60
90.24013.CCMPR.119	1,068.80
90.24013.R.CCMP	1,128.60
90.24016.CIPR	8,125.50

Project Account Summary

Project Account Key	Payment Amount
90.25011	2,596.00
90.25012.CIPG.240	55,710.26
95.23001	508,367.26
V-26008	76,016.65
Grand Total:	1,422,342.30

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/9/2026 - 1/9/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0016525	01/09/2026	12312025A	12/31/2025	DEC 2025 P-CARD POSTING	100-16000	Inventory & Prepayments	55,594.73
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	55,594.73
						Grand Total:	55,594.73

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	55,594.73
Grand Total:	55,594.73

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayment	55,594.73
Grand Total:		55,594.73

Project Account Summary

Project Account Key	Payment Amount
None	55,594.73
Grand Total:	55,594.73

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/5/2026 - 2/5/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
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
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
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:							769.66
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0016227	02/05/2026	INV0016281	01/15/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016231	02/05/2026	INV0016285	01/15/2026	Acct#05-00077000000 DPO - Employee Only	100-21532	Dental Insurance Payable	736.96
DFT0016232	02/05/2026	INV0016286	01/15/2026	Acct#05-00077000000 DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0016233	02/05/2026	INV0016287	01/15/2026	Acct#05-00077000000 DPO - Family	100-21532	Dental Insurance Payable	1,462.25
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	45.33
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	52.63
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	80.47
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	97.97
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016311	02/05/2026	INV0016452	01/29/2026	Acct#05-00077000000 Dental - Safety	100-21560	Retiree Dental Insurance Pay	-97.97

Warrant Register							Payment Dates: 2/5/2026 - 2/5/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
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:	7,191.27
Vendor: 1632 - VISION SERVICE PLAN-CA								
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	
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	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	-13.31	
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	18.00	
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 202	100-21561	Retiree Vision Insurance Pay	313.01	
							Vendor 1632 - VISION SERVICE PLAN-CA Total:	2,267.09
							Grand Total:	10,228.02

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	10,228.02
Grand Total:	10,228.02

Account Summary

Account Number	Account Name	Payment Amount
100-21532	Dental Insurance Payabl	7,206.29
100-21533	Vision Insurance Payable	1,954.84
100-21560	Retiree Dental Insurance	755.09
100-21561	Retiree Vision Insurance	313.01
100-51-5273	Health Benefits	-1.21
Grand Total:		10,228.02

Project Account Summary

Project Account Key	Payment Amount
None	10,228.02
Grand Total:	10,228.02

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager