



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/21/2026 - 3/6/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
121221	03/05/2026	139625	12/30/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	192.03
121221	03/05/2026	139625	12/30/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	278.26
Vendor 9541 - 1ST JON INC Total:							470.29
Vendor: 10364 - AAA AWNINGS INC							
121222	03/05/2026	INV-009766	02/10/2026	AWNING INSTALLATION SVCS: PD	100-92-5400	Contract Services - General	1,650.00
Vendor 10364 - AAA AWNINGS INC Total:							1,650.00
Vendor: 5338 - ABC COMPANY							
121223	03/05/2026	I-22894798	01/21/2026	DCC MLK PARADE BANNER	100-44-5330	Meetings	379.58
Vendor 5338 - ABC COMPANY Total:							379.58
Vendor: 0388 - AFLAC							
DFT0016382	03/03/2026	INV0016601	02/12/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016383	03/03/2026	INV0016602	02/12/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016384	03/03/2026	INV0016603	02/12/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
DFT0016456	03/03/2026	INV0016750	02/26/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016456	03/03/2026	INV0016750	02/26/2026	Aflac - After Tax	100-51-5273	Health Benefits	-0.07
DFT0016457	03/03/2026	INV0016751	02/26/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016458	03/03/2026	INV0016752	02/26/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
Vendor 0388 - AFLAC Total:							816.45
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105367	03/05/2026	18141654	02/12/2026	SECURITY SERVICES: 01/30 - 02/12/2026	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,858.40
Vendor: 0142 - AMERICAN RENTALS							
121224	03/05/2026	594465	10/07/2025	EQUIPMENT RENTAL STUMP GRINDER: 10/07/2025	100-95-5552	Rental/Lease of Equipment	500.00
121224	03/05/2026	598515	12/03/2025	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	318.30
121224	03/05/2026	601280	01/15/2026	EQUIPMENT RENTAL	100-95-5552	Rental/Lease of Equipment	380.25
121224	03/05/2026	602315	01/29/2026	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	376.12

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121224	03/05/2026	603179	02/09/2026	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	275.63
Vendor 0142 - AMERICAN RENTALS Total:							1,850.30
Vendor: 5633 - AQUA BACKFLOW INC.							
105368	03/05/2026	2026-0010	01/07/2026	BACKFLOW MANAGEMENT: DEC 2025	500-40-5400	Contract Services - General	361.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							361.00
Vendor: 10387 - ASHLEY SUAZO							
121225	03/05/2026	02042026	02/04/2026	DEPOSIT REFUND PERMIT 2728	100-23550	Deposits-Community Service	62.00
Vendor 10387 - ASHLEY SUAZO Total:							62.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
105360	02/25/2026	INV0016777	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	601.00
105360	02/25/2026	INV0016778	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	649.00
105360	02/25/2026	INV0016779	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,495.41
105360	02/25/2026	INV0016780	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,495.41
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,240.82
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-23530	Deposits-Community Develo	2,520.80
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-23530	Deposits-Community Develo	1,415.20
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-34-4600	Administrative Fee (CD)	-656.00
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-43-5410	Legal Services	3,561.30
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-44-5410	Legal Services	19,020.92
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-46-5410	Legal Services	1,921.90
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-47-5410	Legal Services	10,919.00
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-53-5410	Legal Services	1,888.20
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-61-5410	Legal Services	514.00
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-63-5410	Legal Services	102.80
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-74-5410	Legal Services	2,324.40

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-82-5410	Legal Services	2,904.10
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-91-5410	Legal Services	2,299.70
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	500-40-5410	Legal Services	591.10
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							49,327.42
Vendor: 0062 - BRODART CO							
121226	03/05/2026	B6869443	10/01/2024	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	27.13
121226	03/05/2026	B6919433	01/15/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	35.60
Vendor 0062 - BRODART CO Total:							62.73
Vendor: 0471 - CALIF DEPT JUSTICE							
121227	03/05/2026	022706	02/05/2026	FINGERPRINT APPS: JAN 202	100-46-5400	Contract Services - General	209.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							209.00
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0016513	02/25/2026	INV0016817	02/26/2026	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							781.38
Vendor: 5170 - CALIFORNIA CONTRACT CITIES ASSOCIATION							
121228	03/05/2026	515877	07/08/2025	ANNUAL MEMBERSHIP DUES: FY 2526	100-41-5310	Dues & Memberships	5,900.00
Vendor 5170 - CALIFORNIA CONTRACT CITIES ASSOCIATION Total:							5,900.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016507	02/26/2026	INV0016811	02/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	22,493.89
DFT0016511	02/26/2026	INV0016815	02/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	262.46
Vendor 0203 - CALIFORNIA,STATE OF Total:							22,756.35
Vendor: 0407 - CALPERS							
DFT0016385	03/02/2026	INV0016604	02/12/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016386	03/02/2026	INV0016605	02/12/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016387	03/02/2026	INV0016606	02/12/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016388	03/02/2026	INV0016607	02/12/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016389	03/02/2026	INV0016608	02/12/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0016390	03/02/2026	INV0016609	02/12/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016391	03/02/2026	INV0016610	02/12/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016392	03/02/2026	INV0016611	02/12/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0016393	03/02/2026	INV0016612	02/12/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33
DFT0016403	03/02/2026	INV0016624	02/12/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016404	03/02/2026	INV0016625	02/12/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	10,175.13
DFT0016405	03/02/2026	INV0016626	02/12/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	9,727.78
DFT0016406	03/02/2026	INV0016627	02/12/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0016420	03/02/2026	INV0016646	02/12/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20

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Payment Dates: 2/21/2026 - 3/6/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016421	03/02/2026	INV0016647	02/12/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016422	03/02/2026	INV0016648	02/12/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0016423	03/02/2026	INV0016649	02/12/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016424	03/02/2026	INV0016650	02/12/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0016425	03/02/2026	INV0016651	02/12/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016426	03/02/2026	INV0016655	02/12/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0016427	03/02/2026	INV0016656	02/12/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016459	03/02/2026	INV0016753	02/26/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016460	03/02/2026	INV0016754	02/26/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016461	03/02/2026	INV0016755	02/26/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016462	03/02/2026	INV0016756	02/26/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016463	03/02/2026	INV0016757	02/26/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0016464	03/02/2026	INV0016758	02/26/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016465	03/02/2026	INV0016759	02/26/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016466	03/02/2026	INV0016760	02/26/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0016467	03/02/2026	INV0016761	02/26/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33
DFT0016477	03/02/2026	INV0016773	02/26/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-969.06
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-37.28
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	3.75
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	9,690.60
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	84.02
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-51-5273	Health Benefits	-0.46
DFT0016479	03/02/2026	INV0016775	02/26/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	9,243.26
DFT0016480	03/02/2026	INV0016776	02/26/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0016481	03/02/2026	INV0016782	02/26/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0016482	03/02/2026	INV0016783	02/26/2026	PERS 25143	100-21520	PERS - City Paid	-74.21
DFT0016482	03/02/2026	INV0016783	02/26/2026	PERS 25143	100-21520	PERS - City Paid	12,669.62
DFT0016482	03/02/2026	INV0016783	02/26/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0016483	03/02/2026	INV0016784	02/26/2026	PERS 25143	100-21520	PERS - City Paid	13,071.56
DFT0016484	03/02/2026	INV0016785	02/26/2026	PERS 26091	100-21520	PERS - City Paid	13,831.38
DFT0016485	03/02/2026	INV0016786	02/26/2026	PERS 26091	100-21520	PERS - City Paid	14,206.15
DFT0016486	03/02/2026	INV0016787	02/26/2026	PERS 8703	100-21520	PERS - City Paid	1,514.75
DFT0016487	03/02/2026	INV0016788	02/26/2026	PERS 8703	100-21520	PERS - City Paid	2,722.22
DFT0016488	03/02/2026	INV0016789	02/26/2026	PERS 8704	100-21520	PERS - City Paid	3,856.12
DFT0016489	03/02/2026	INV0016790	02/26/2026	PERS 8704	100-21520	PERS - City Paid	5,927.42
DFT0016490	03/02/2026	INV0016791	02/26/2026	PERS 9063	100-21520	PERS - City Paid	6,755.22
DFT0016491	03/02/2026	INV0016792	02/26/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016492	03/02/2026	INV0016793	02/26/2026	PERS 9063	100-21520	PERS - City Paid	14,833.33
DFT0016493	03/02/2026	INV0016794	02/26/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016494	03/02/2026	INV0016795	02/26/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016495	03/02/2026	INV0016796	02/26/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03	
DFT0016496	03/02/2026	INV0016797	02/26/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37	
DFT0016497	03/02/2026	INV0016798	02/26/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64	
DFT0016498	03/02/2026	INV0016799	02/26/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81	
DFT0016499	03/02/2026	INV0016800	02/26/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36	
DFT0016500	03/02/2026	INV0016804	02/26/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38	
DFT0016501	03/02/2026	INV0016805	02/26/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34	
DFT0016521	03/02/2026	INV0016846	03/02/2026	Retirees Medical March 202	100-51-5273	Health Benefits	98.49	
DFT0016521	03/02/2026	INV0016846	03/02/2026	Retirees Medical March 202	100-51-5290	Retiree Medical Benefit	67.50	
DFT0016521	03/02/2026	INV0016846	03/02/2026	Retirees Medical March 202	100-51-5290	Retiree Medical Benefit	14,256.00	
Vendor 0407 - CALPERS Total:							230,306.28	
Vendor: 1560 - CARUSO FORD								
105370	03/05/2026	15150	12/22/2025	VEHICLE MAINT: UNIT #7242	601-40-5540	Vehicle Maintenance	398.49	
105370	03/05/2026	FOCS108416	11/17/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	454.15	
105370	03/05/2026	FOCS112644	02/18/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	858.20	
Vendor 1560 - CARUSO FORD Total:							1,710.84	
Vendor: 10369 - CASSIDY OLSON								
121229	03/05/2026	2784	02/23/2026	LIBRARY 100TH: MINI GOLF	100-81-5470	Historical Preservation	1,078.13	
Vendor 10369 - CASSIDY OLSON Total:							1,078.13	
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST								
105371	03/05/2026	SH-JAN26	02/18/2026	WATER AND SVCS CHARGES: JAN 2026	500-40-5780	Water Supply Costs	206,925.70	
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							206,925.70	
Vendor: 5431 - CINTAS CORPORATION								
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	100-92-5730	Uniforms	39.30	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	100-95-5730	Uniforms	60.75	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	500-40-5730	Uniforms	14.42	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
Vendor 5431 - CINTAS CORPORATION Total:							136.60	
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
105361	02/25/2026	INV0016802	02/26/2026	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								
121231	03/05/2026	02122026L	02/12/2026	RADIO TRANSMISSION LEASE: 1/1 - 3/31/26	100-75-5552	Rental of Equipment & Vehic	5,786.64	
Vendor 0377 - CITY OF LONG BEACH Total:							5,786.64	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1136 - CLEANSTREET, LLC							
105372	03/05/2026	CA25004307	11/30/2025	STREET SWEEPING SVCS: NOV 2025	100-93-5525	Street Sweeping Services	25,219.42
Vendor 1136 - CLEANSTREET, LLC Total:							25,219.42
Vendor: 5702 - COLONIAL							
DFT0016394	03/03/2026	INV0016613	02/12/2026	Colonial - After Tax	100-21537	Colonial Payable	211.13
DFT0016395	03/03/2026	INV0016614	02/12/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
DFT0016468	03/03/2026	INV0016762	02/26/2026	Colonial - After Tax	100-21537	Colonial Payable	6.10
DFT0016468	03/03/2026	INV0016762	02/26/2026	Colonial - After Tax	100-21537	Colonial Payable	211.13
DFT0016469	03/03/2026	INV0016763	02/26/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
Vendor 5702 - COLONIAL Total:							724.36
Vendor: 8374 - COMPRISE TECHNOLOGIES, INC							
121232	03/05/2026	2026-087	02/24/2026	SMART SOLUTION SOFTWARE SUBSCRIPTION	100-82-5570	Software Licensing & Suppor	500.00
Vendor 8374 - COMPRISE TECHNOLOGIES, INC Total:							500.00
Vendor: 0336 - CONSERVATION CORP OF LB							
105373	03/05/2026	8937	10/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - OCT 2025	100-93-5400	Contract Services - General	1,488.08
105373	03/05/2026	8955	11/30/2025	BUS STOP CLEANING: NOV 2025	202-40-5400	Contract Services - General	2,034.91
105373	03/05/2026	8956	11/30/2025	CLEAN UP & MAINT: CHERRY & WILLOW - NOV 2025	100-93-5400	Contract Services - General	912.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							4,434.99
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105374	03/05/2026	4208-1025706	11/25/2025	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	669.07
105374	03/05/2026	4208-1026424	01/26/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	8.22
105374	03/05/2026	4208-1026490	01/26/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	419.05
105374	03/05/2026	4208-1026522	01/28/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	103.24
105374	03/05/2026	4208-1026591	02/03/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	57.90
105374	03/05/2026	4208-1026705	02/12/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	250.77
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							1,508.25
Vendor: 9147 - DANIA B CALDERON							
105375	03/05/2026	216	02/17/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105375	03/05/2026	217	02/24/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							160.00
Vendor: 10389 - DANIEL BASULTO							
121233	03/05/2026	02272026	02/27/2026	CSMFO CONFERENCE REIMBURSEMENT	100-53-5320	Travel & Training	187.10
Vendor 10389 - DANIEL BASULTO Total:							187.10

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9878 - DARIO A. BANDERA							
121234	03/05/2026	11527	01/16/2026	TINTING SVCS: CITY YARD	100-92-5400	Contract Services - General	1,872.00
Vendor 9878 - DARIO A. BANDERA Total:							1,872.00
Vendor: 10390 - DEBBIE PACHECO							
121235	03/05/2026	03042026	03/04/2026	CSMFO CONFERENCE REIMBURSEMENT	100-53-5320	Travel & Training	160.36
Vendor 10390 - DEBBIE PACHECO Total:							160.36
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0016397	03/02/2026	INV0016616	02/12/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	109.44
DFT0016398	03/02/2026	INV0016617	02/12/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0016399	03/02/2026	INV0016618	02/12/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0016471	03/02/2026	INV0016765	02/26/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	109.44
DFT0016471	03/02/2026	INV0016765	02/26/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	30.10
DFT0016472	03/02/2026	INV0016766	02/26/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0016473	03/02/2026	INV0016767	02/26/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0016523	03/02/2026	INV0016861	03/02/2026	Retirees Dental HMO March 2026	100-21560	Retiree Dental Insurance Pay	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							721.32
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0016396	03/02/2026	INV0016615	02/12/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016400	03/02/2026	INV0016619	02/12/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	684.32
DFT0016401	03/02/2026	INV0016620	02/12/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0016402	03/02/2026	INV0016621	02/12/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0016470	03/02/2026	INV0016764	02/26/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016474	03/02/2026	INV0016768	02/26/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	736.96
DFT0016475	03/02/2026	INV0016769	02/26/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	45.33

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-157.89
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-293.91
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.44
DFT0016524	03/02/2026	INV0016862	03/02/2026	Retirees Dental PPO March 2026	100-21560	Retiree Dental Insurance Pay	798.34
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							6,473.27
Vendor: 10388 - DHARMISHTHA BHAKTA							
121236	03/05/2026	01132026	01/13/2026	DEPOSIT REFUND PERMIT 2720	100-23550	Deposits-Community Service	297.00
Vendor 10388 - DHARMISHTHA BHAKTA Total:							297.00
Vendor: 10381 - DORA LAMPREY							
121237	03/05/2026	02092026	02/09/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	8.00
Vendor 10381 - DORA LAMPREY Total:							8.00
Vendor: 10382 - EDGAR I TERAN JR							
121238	03/05/2026	01162026	01/16/2026	DEPOSIT REFUND PERMIT 2722	100-23550	Deposits-Community Service	62.00
Vendor 10382 - EDGAR I TERAN JR Total:							62.00
Vendor: 8268 - ELECTRA-MEDIA INC							
105376	03/05/2026	18814	01/06/2026	DIGITAL BILLBOARD ADVERTISING & SVCS: FEB 2026	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20
Vendor: 10384 - ELLEN JANSSEN							
121239	03/05/2026	01082026	01/08/2026	DEPOSIT REFUND PERMIT 2718	100-23550	Deposits-Community Service	62.00
Vendor 10384 - ELLEN JANSSEN Total:							62.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
121240	03/05/2026	CSH-007	03/02/2026	CITY HALL INTERIOR RENOVATION: 1/28/26 - 2/09/26	400-21150	Retention Payable	-9,408.26
121240	03/05/2026	CSH-007	03/02/2026	CITY HALL INTERIOR RENOVATION: 1/28/26 - 2/09/26	400-40-5896	Facilities Capital Improveme	188,165.30
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							178,757.04

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.								
121241	03/05/2026	29131988	02/17/2026	PUBLIC WORKS LANDSCAPE SUPPLIES	100-95-5740	General Supplies	101.37	
							Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	101.37
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350								
105377	03/05/2026	6134363	02/12/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	308.30	
105377	03/05/2026	6134363-1	02/20/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	403.31	
							Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	711.61
Vendor: 1651 - FLEMING ENVIRONMENTAL INC								
121242	03/05/2026	23759	02/16/2026	MONTHLY INSPECTION: FEB 2026	601-40-5400	Contract Services - General	160.00	
							Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:	160.00
Vendor: 5303 - FRONTIER								
DFT0016520	02/24/2026	9470-012826	01/28/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	362.48	
DFT0016606	02/27/2026	1026-020226	02/02/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	790.00	
DFT0016607	02/27/2026	1335-020226	02/02/2026	FRONTIER SVCS: FEB 2026	500-40-5511	Telephone/Data	1,722.46	
DFT0016608	03/04/2026	1844-020726	02/07/2026	FRONTIER SVCS: FEB 2026	100-74-5511	Telephone	735.45	
DFT0016609	03/05/2026	1663-020826	02/08/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	112.13	
							Vendor 5303 - FRONTIER Total:	3,722.52
Vendor: 1194 - GRAINGER								
105378	03/05/2026	9816316393	02/20/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	22.08	
							Vendor 1194 - GRAINGER Total:	22.08
Vendor: 0225 - HACH COMPANY								
105379	03/05/2026	14874670	02/13/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	784.87	
105379	03/05/2026	14882930	02/20/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	523.24	
							Vendor 0225 - HACH COMPANY Total:	1,308.11
Vendor: 8595 - HEALTHEQUITY, INC.								
105380	03/05/2026	INV8769138	02/24/2026	FSA ADMIN FEE: FEB 2026	100-53-5273	Health Benefits	160.00	
							Vendor 8595 - HEALTHEQUITY, INC. Total:	160.00
Vendor: 8818 - INFINITY TECHNOLOGIES								
105381	03/05/2026	5022	02/10/2026	IT SVCS: NETWORK UPGRADES TO CITY HALL & PD	100-52-5840	Capital Outlay	3,387.50	
105381	03/05/2026	5041	02/10/2026	DATTO OFFICE 365: JAN 202	100-52-5570	Software Licensing & Suppor	470.25	
105381	03/05/2026	5060	02/25/2026	IT SVCS: JAN 2026	100-52-5440	Technology Technical Service	9,250.00	
105381	03/05/2026	5060	02/25/2026	IT SVCS: JAN 2026	100-74-5440	IT Services	9,250.00	
							Vendor 8818 - INFINITY TECHNOLOGIES Total:	22,357.75
Vendor: 10386 - JEAN FROMM								
121243	03/05/2026	02182026	02/18/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	30.00	
							Vendor 10386 - JEAN FROMM Total:	30.00

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1661 - JOE A. GONSALVES & SON							
121244	03/05/2026	162742	08/25/2025	STATE LEGISLATIVE ADVOCACY: SEP 2025	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	163957	11/24/2025	STATE LEGISLATIVE ADVOCACY: DEC 2025	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	164028	12/22/2025	STATE LEGISLATIVE ADVOCACY: JAN 2026	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	164100	01/26/2026	STATE LEGISLATIVE ADVOCACY: FEB 2026	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	164175	02/23/2026	STATE LEGISLATIVE ADVOCACY: MAR 2026	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							20,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
121245	03/05/2026	SH1IW12511	12/31/2025	INDUSTRIAL WASTE: NOV 2025	100-93-5400	Contract Services - General	1,492.50
121245	03/05/2026	SH1VPO12511	12/31/2025	VPO PROGRAM SERVICES: NOV 2025	100-93-5400	Contract Services - General	1,880.75
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							3,373.25
Vendor: 4316 - JOHNSTONE SUPPLY							
121246	03/05/2026	3124904	02/17/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	31.49
121246	03/05/2026	3125013	02/19/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	24.97
Vendor 4316 - JOHNSTONE SUPPLY Total:							56.46
Vendor: 9470 - JUAN CRUZ							
121247	03/05/2026	03052026	03/05/2026	REIMBURSEMENT DUE FOR 2024	100-21050	Accrued Liabilities Payable	1,609.06
Vendor 9470 - JUAN CRUZ Total:							1,609.06
Vendor: 5777 - KIM AGGABAO							
105382	03/05/2026	02072026	02/07/2026	COMPUTER CRIME TRAINING REIMBURSEMENT	100-73-5320	Travel & Training	275.00
Vendor 5777 - KIM AGGABAO Total:							275.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105366	02/26/2026	004	12/01/2025	WILLOW ST MEDIAN PROJEC	400-21150	Retention Payable	-3,201.26
105366	02/26/2026	004	12/01/2025	WILLOW ST MEDIAN PROJEC	400-40-5894	Street Capital Improvements	64,025.16
105383	03/05/2026	ST-002	02/02/2026	STREET TREE PLANTING PROJECT	400-21150	Retention Payable	-3,687.50
105383	03/05/2026	ST-002	02/02/2026	STREET TREE PLANTING PROJECT	400-40-5894	Street Capital Improvements	73,750.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							130,886.40
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
121248	03/05/2026	261761BL	02/13/2026	INMATE MEAL SVCS: JAN 202	100-75-5721	Special Department Supplies	319.20
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							319.20

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
121249	03/05/2026	55054923	02/22/2026	WATER DEPT RENTAL: 01/20 - 02/20/26	500-40-5552	Rental/Lease of Equipment	182.25
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							182.25
Vendor: 10383 - LIZETTE NIEVES							
121250	03/05/2026	01202026	01/20/2026	DEPOSIT REFUND PERMIT 2723	100-23550	Deposits-Community Service	62.00
Vendor 10383 - LIZETTE NIEVES Total:							62.00
Vendor: 0727 - LONG BEACH TRANSIT							
105384	03/05/2026	10009646	09/04/2025	FIXED ROUTE BUS SVCS: FY 25-26	202-40-5673	Fixed Route Subsidy	112,957.00
Vendor 0727 - LONG BEACH TRANSIT Total:							112,957.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
121251	03/05/2026	53810	12/31/2025	RESERVOIR PARK RECLAIMED WATER: 11/19 - 12/16/25	100-94-5512	Utility Services	591.62
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							591.62
Vendor: 1754 - LORI WOODS							
121252	03/05/2026	02262026	02/26/2026	CCCA CONFERENCE REIMBURSEMENT	100-41-5323	Council Development - Woo	116.34
Vendor 1754 - LORI WOODS Total:							116.34
Vendor: 10377 - MARS PORTABLE PLANETARIUM							
121253	03/05/2026	2026-0018	02/18/2026	LIBRARY 100TH: PLANETARIUM PROGRAM	100-81-5723	Event/Program Costs	651.74
Vendor 10377 - MARS PORTABLE PLANETARIUM Total:							651.74
Vendor: 1895 - MCM MANAGEMENT CO							
121254	03/05/2026	2026-014	02/10/2026	CM SERVICES: GUNDRY RESERVOIR PROJECT	500-40-5840	Capital Outlay	17,760.00
Vendor 1895 - MCM MANAGEMENT CO Total:							17,760.00
Vendor: 0498 - MEARNES CONSULTING CORP							
105385	03/05/2026	2327-1701 Creston	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
105385	03/05/2026	2327-1701 Creston	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
105385	03/05/2026	2327-1701 Creston	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
105385	03/05/2026	25-1933 Temple	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,568.50

Warrant Register						Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105385	03/05/2026	25-1933 Temple	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	313.70
105385	03/05/2026	25-1933 Temple	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-313.70
105385	03/05/2026	2542-2194 OHIO	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
105385	03/05/2026	2542-2194 OHIO	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105385	03/05/2026	2542-2194 OHIO	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105385	03/05/2026	26-1933 Temple	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105385	03/05/2026	26-1933 Temple	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
105385	03/05/2026	26-1933 Temple	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105385	03/05/2026	2630-3241 Industry	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
105385	03/05/2026	2630-3241 Industry	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
105385	03/05/2026	2630-3241 Industry	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105385	03/05/2026	51-2020 WALNUT	02/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	488.00
105385	03/05/2026	51-2020 WALNUT	02/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,440.00
105385	03/05/2026	51-2020 WALNUT	02/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-488.00
Vendor 0498 - MEARNNS CONSULTING CORP Total:							7,363.50
Vendor: 9186 - MEGAN COVARUBIAS							
121255	03/05/2026	02072026	02/07/2026	TITLE 15 TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	35.41
Vendor 9186 - MEGAN COVARUBIAS Total:							35.41

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10385 - MEI-LEE CHAPPLE							
121256	03/05/2026	02192026	02/19/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	30.00
Vendor 10385 - MEI-LEE CHAPPLE Total:							30.00
Vendor: 9659 - MONUMENT ROW							
121257	03/05/2026	4764	01/31/2026	RELOCATION SVCS FOR TENANTS: JAN 2026	100-47-5400	Contract Services - General	125.00
Vendor 9659 - MONUMENT ROW Total:							125.00
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
105386	03/05/2026	657	02/17/2026	FAMILY FOOD DISTRIBUTION FY 25-26	100-82-5723	Event/Program Costs	6,450.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							6,450.00
Vendor: 9266 - MVP SECURITY SYSTEMS, INC							
121258	03/05/2026	3683	02/04/2026	CITYWIDE ACCESS CONTROL SYSTEM	400-40-5896	Facilities Capital Improveme	4,432.50
Vendor 9266 - MVP SECURITY SYSTEMS, INC Total:							4,432.50
Vendor: 0170 - OFFICE DEPOT							
105387	03/05/2026	427752673001	06/27/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	234.07
105387	03/05/2026	429174729001	06/24/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	66.72
105387	03/05/2026	430399173001	06/27/2025	OFFICE SUPPLIES: BUILDING DEPT	100-63-5740	General Supplies	69.82
105387	03/05/2026	430399640001	06/30/2025	OFFICE SUPPLIES: CODE ENFORCEMENT	100-62-5740	General Supplies	23.12
105387	03/05/2026	441432150001	10/06/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	274.22
105387	03/05/2026	443137486001	10/02/2025	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	99.88
105387	03/05/2026	443140074001	10/02/2025	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	19.57
105387	03/05/2026	455342144001	01/17/2026	OFFICE SUPPLIES: RETURN CREDIT	100-76-5740	General Supplies	-8.01
105387	03/05/2026	455451548001	01/21/2026	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	48.93
105387	03/05/2026	455451548001	01/21/2026	OFFICE SUPPLIES: COMM DE	100-62-5740	General Supplies	29.98
105387	03/05/2026	457106933001	01/26/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	234.08
105387	03/05/2026	457656373001	02/09/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	90.91
105387	03/05/2026	457722278001	01/30/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	10.92
105387	03/05/2026	457722444001	01/30/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	97.26
105387	03/05/2026	458392945001	02/18/2026	OFFICE SUPPLIES: FINANCE	100-51-5710	Office Supplies	46.40
105387	03/05/2026	458392945001	02/18/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	17.92
105387	03/05/2026	458800236001	02/06/2026	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	17.55
105387	03/05/2026	458806161001	02/09/2026	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	117.27
105387	03/05/2026	458819924001	02/18/2026	OFFICE SUPPLIES: PRL	100-82-5723	Event/Program Costs	256.00
Vendor 0170 - OFFICE DEPOT Total:							1,746.61

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
121259	03/05/2026	0000084	01/19/2026	LIBRARY 100TH: COOKING DEMO	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							400.00
Vendor: 9812 - PACIFIC PRODUCTS AND SERVICES LLC							
121260	03/05/2026	37509	01/21/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	613.85
Vendor 9812 - PACIFIC PRODUCTS AND SERVICES LLC Total:							613.85
Vendor: 9625 - PLACEWORKS, INC							
121261	03/05/2026	CSHI-01.0 - 14	01/31/2026	PLACEWORKS- OSA STUDY: JAN 2026	100-47-5400	Contract Services - General	2,430.00
Vendor 9625 - PLACEWORKS, INC Total:							2,430.00
Vendor: 1841 - PROJECT PARTNERS INC							
121262	03/05/2026	28467	01/27/2026	WATER QUALITY COORD SVCS: 11/29 - 12/26/25	500-40-5423	Engineering Services	2,640.00
121262	03/05/2026	28521	02/05/2026	WATER QUALITY COORD SVCS: 12/27/25 - 01/30/26	500-40-5423	Engineering Services	3,080.00
Vendor 1841 - PROJECT PARTNERS INC Total:							5,720.00
Vendor: 1722 - RAIN FOR RENT LONG BEACH							
121263	03/05/2026	2233558	01/27/2026	PROFESSIONAL SVCS: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	1,711.03
Vendor 1722 - RAIN FOR RENT LONG BEACH Total:							1,711.03
Vendor: 1377 - ROADLINE PRODUCTS							
121264	03/05/2026	22297	01/08/2026	PUBLIC WORKS TRAFFIC SUPPLIES	100-95-5740	General Supplies	300.20
Vendor 1377 - ROADLINE PRODUCTS Total:							300.20
Vendor: 1884 - ROBERT COPELAND							
121265	03/05/2026	02042026	02/04/2026	CELL PHONE REIMBURSEMENT: 9/25/25 - 02/24/2026	100-41-5511	Telephone	776.49
Vendor 1884 - ROBERT COPELAND Total:							776.49
Vendor: 1602 - RON'S MAINTENANCE INC.							
105388	03/05/2026	1452	02/24/2026	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	9,670.00
Vendor 1602 - RON'S MAINTENANCE INC. Total:							9,670.00
Vendor: 3019 - RPW SERVICES							
121266	03/05/2026	48892	01/27/2026	RODENT CONTROL: JAN 202	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
105389	03/05/2026	3090-01-CU23-7	02/17/2026	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	519.25
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							519.25

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5029 - SHANIKA TAYLOR							
121267	03/05/2026	02072026	02/07/2026	TITLE 15 TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	8.00
Vendor 5029 - SHANIKA TAYLOR Total:							8.00
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105390	03/05/2026	SI-003658	01/31/2026	SHELTER/BUS STOP MAINT: JAN 2026	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
121268	03/05/2026	03017	02/24/2026	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
121269	03/05/2026	118086	02/09/2026	VEHICLE MAINT: UNIT #5010	601-40-5540	Vehicle Maintenance	2,219.62
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							2,219.62
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105362	02/25/2026	INV0016803	02/26/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	967.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							967.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105363	02/25/2026	INV0016801	02/26/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,512.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,512.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105364	02/25/2026	INV0016771	02/26/2026	Child Care	100-21538	Flex Spending Payable	458.34
105364	02/25/2026	INV0016772	02/26/2026	Flex Spending	100-21538	Flex Spending Payable	1,483.32
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,941.66
Vendor: 0460 - SMITH PAINT							
105391	03/05/2026	968865	02/18/2026	PUBLIC WORKS BUS SHELTER SUPPLIES	202-40-5400	Contract Services - General	42.13
Vendor 0460 - SMITH PAINT Total:							42.13
Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.							
121270	03/05/2026	9879	01/12/2026	STORM DRAIN CLEANING AND HYDRO-JET	100-92-5400	Contract Services - General	1,870.00
Vendor 8317 - SOCAL SEWER CONSTRUCTION INC. Total:							1,870.00
Vendor: 5460 - SOUTHEAST POLICE CHIEF'S GROUP							
121271	03/05/2026	02062026	02/06/2026	SOUTHEAST POLICE CHIEF DUES/MEMBERSHIP: 2026	100-74-5310	Dues & Memberships	1,000.00
Vendor 5460 - SOUTHEAST POLICE CHIEF'S GROUP Total:							1,000.00
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	160.81
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.14

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DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	254.88
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	254.56
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	76.98
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	215.41
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	102.22
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	281.73
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	133.09
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	112.70
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	88.55
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	161.00
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	48.30
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	72.45
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							4,138.73
Vendor: 5227 - STUDIO SPECTRUM							
105392	03/05/2026	193366	12/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	4,100.00
105392	03/05/2026	193424	02/03/2026	COUNCIL CHAMBERS AUDIO-VISUAL INSTALL	400-40-5896	Facilities Capital Improveme	31,898.39
Vendor 5227 - STUDIO SPECTRUM Total:							35,998.39

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9636 - SVA ARCHITECTS, INC							
105393	03/05/2026	64429	01/31/2026	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	5,674.42
Vendor 9636 - SVA ARCHITECTS, INC Total:							5,674.42
Vendor: 5424 - TAYLOR BYRD							
121272	03/05/2026	01282026	02/07/2026	VEH INVESTIGATION TRAINING REIMBURSEMENT	100-73-5320	Travel & Training	16.00
Vendor 5424 - TAYLOR BYRD Total:							16.00
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
105394	03/05/2026	02012026	02/01/2026	DESIGN SVCS: CITY HALL WINDOW RENO	400-40-5896	Facilities Capital Improveme	5,715.00
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							5,715.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
121273	03/05/2026	06-121503	02/11/2026	PUBLIC WORKS TRAFFIC SUPPLIES	100-95-5740	General Supplies	437.58
121273	03/05/2026	06-121567	02/13/2026	PUBLIC WORKS TRAFFIC SUPPLIES	100-95-5740	General Supplies	618.80
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							1,056.38
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105395	03/05/2026	20261844	01/31/2026	ON CALL SVCS: JAN 2026	100-91-5400	Contract Services - General	1,816.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							1,816.00
Vendor: 7108 - TRB AND ASSOCIATES INC							
121274	03/05/2026	7006	02/01/2026	PLANCHECK SERVICES: JAN 2026	100-63-5421	Plan Check Professional Servi	1,387.33
Vendor 7108 - TRB AND ASSOCIATES INC Total:							1,387.33
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
121275	03/05/2026	47797	01/31/2026	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,329.75
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							1,329.75
Vendor: 0801 - U.S. BANK - PARS							
105365	02/25/2026	INV0016781	02/26/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,626.08
Vendor 0801 - U.S. BANK - PARS Total:							1,626.08
Vendor: 0122 - ULINE							
121276	03/05/2026	203389220	01/27/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	2,836.52
Vendor 0122 - ULINE Total:							2,836.52
Vendor: 0237 - UNIVERSITY TROPHIES							
105396	03/05/2026	73590	12/04/2025	ENGRAVING SVCS: EOQ	100-46-5350	Employee Recognition	52.72
Vendor 0237 - UNIVERSITY TROPHIES Total:							52.72
Vendor: 5452 - US TREASURY							
DFT0016505	02/26/2026	INV0016809	02/26/2026	Social Security	100-21510	FICA Taxes Payable	32,646.92
DFT0016506	02/26/2026	INV0016810	02/26/2026	Medicare	100-21511	Medicare Taxes Payable	14,359.04

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016508	02/26/2026	INV0016812	02/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	54,528.59	
DFT0016509	02/26/2026	INV0016813	02/26/2026	Social Security	100-21510	FICA Taxes Payable	618.16	
DFT0016510	02/26/2026	INV0016814	02/26/2026	Medicare	100-21511	Medicare Taxes Payable	205.94	
DFT0016512	02/26/2026	INV0016816	02/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	743.07	
Vendor 5452 - US TREASURY Total:							103,101.72	
Vendor: 4842 - USA BLUEBOOK								
121277	03/05/2026	INV00926667	01/07/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	40.83	
Vendor 4842 - USA BLUEBOOK Total:							40.83	
Vendor: 9139 - V&V MANUFACTURING, INC								
121278	03/05/2026	63904	02/09/2026	BADGE SERVICES	100-75-5730	Uniforms	73.82	
Vendor 9139 - V&V MANUFACTURING, INC Total:							73.82	
Vendor: 1632 - VISION SERVICE PLAN-CA								
DFT0016428	03/02/2026	INV0016657	02/12/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	314.34	
DFT0016429	03/02/2026	INV0016658	02/12/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	249.70	
DFT0016430	03/02/2026	INV0016659	02/12/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.13	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-36.00	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	8.08	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	321.58	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	26.62	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-8.08	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.74	
DFT0016503	03/02/2026	INV0016807	02/26/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	273.14	
DFT0016504	03/02/2026	INV0016808	02/26/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.03	
DFT0016522	03/02/2026	INV0016860	03/02/2026	Retirees Vision March 2026	100-21561	Retiree Vision Insurance Pay	313.01	
Vendor 1632 - VISION SERVICE PLAN-CA Total:							2,241.80	
Vendor: 5703 - VOYA 401A PLAN 664281								
DFT0016448	02/26/2026	INV0016742	02/26/2026	401A	100-21570	Deferred Compensation Ded	1,445.11	
DFT0016449	02/26/2026	INV0016743	02/26/2026	401A%	100-21570	Deferred Compensation Ded	1,113.17	
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,558.28	
Vendor: 5704 - VOYA 457 PLAN 664280								
DFT0016450	02/26/2026	INV0016744	02/26/2026	457	100-21570	Deferred Compensation Ded	1,696.51	
DFT0016451	02/26/2026	INV0016745	02/26/2026	457	100-21570	Deferred Compensation Ded	9,196.85	
DFT0016452	02/26/2026	INV0016746	02/26/2026	457 Benefit	100-21570	Deferred Compensation Ded	9,960.88	
DFT0016453	02/26/2026	INV0016747	02/26/2026	457	100-21570	Deferred Compensation Ded	500.00	
DFT0016454	02/26/2026	INV0016748	02/26/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,147.31	
DFT0016455	02/26/2026	INV0016749	02/26/2026	457 ROTH	100-21570	Deferred Compensation Ded	213.40	
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,714.95	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105397	03/05/2026	26-01-962	02/11/2026	ON CALL SVCS: JAN 2025	100-91-5400	Contract Services - General	3,852.50
105397	03/05/2026	26-01-963	02/11/2026	ON CALL SVCS: JAN 2026 DEVELOPMENT	100-91-5400	Contract Services - General	225.00
105397	03/05/2026	26-01-964	02/11/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	509.74
105397	03/05/2026	26-01-964	02/11/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	12,975.26
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							17,562.50
Vendor: 5161 - WECK LABORATORIES							
121279	03/05/2026	W5J0422	10/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	270.00
121279	03/05/2026	W5K0228	11/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	255.00
121279	03/05/2026	W6B0605	02/11/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	306.00
121279	03/05/2026	W6B0806	02/13/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	280.00
121279	03/05/2026	W6B0939	02/20/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	204.00
121279	03/05/2026	W6B1000	02/20/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	526.00
121279	03/05/2026	W6B1125	02/24/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
Vendor 5161 - WECK LABORATORIES Total:							1,971.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105398	03/05/2026	238641	12/31/2025	TREE TRIMMING: 12/16 - 12/31/25	100-95-5531	Arborist Services	2,460.00
105398	03/05/2026	239831	01/31/2026	TREE TRIMMING: 01/16 - 01/31/26	100-95-5531	Arborist Services	30,403.50
105398	03/05/2026	239832	01/31/2026	TREE TRIMMING: 01/16 - 01/31/26	100-95-5531	Arborist Services	5,663.90
Vendor 0010 - WEST COAST ARBORISTS INC Total:							38,527.40
Vendor: 3889 - WEST COAST SAND & GRAVEL							
105399	03/05/2026	920607	01/21/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,025.37
Vendor 3889 - WEST COAST SAND & GRAVEL Total:							1,025.37
Vendor: 8846 - ZONES, LLC							
105400	03/05/2026	W11167670102	02/16/2026	IT SVCS - CSP/NCE OFFICE 365: 2/15 - 3/15/26	100-52-5725	Software	4,212.25
Vendor 8846 - ZONES, LLC Total:							4,212.25
Grand Total:							1,392,221.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	659,325.77
202 - Transportation	116,002.28
400 - Capital Improvement	373,243.30
500 - Water Operations Fund	239,498.56
601 - Vehicle and Equipment	4,151.80
Grand Total:	1,392,221.71

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	1,624.06
100-21510	FICA Taxes Payable	33,265.08
100-21511	Medicare Taxes Payable	14,564.98
100-21512	US Withholding Taxes Pa	55,271.66
100-21513	State Withholding Taxes	22,756.35
100-21514	Part-time Employee PAR	1,626.08
100-21520	PERS - City Paid	92,766.32
100-21525	OPEB Employee Paid W/	6,240.82
100-21531	Health Insurance Payabl	123,118.52
100-21532	Dental Insurance Payabl	6,341.97
100-21533	Vision Insurance Payable	1,929.53
100-21536	AFLAC Payable	816.52
100-21537	Colonial Payable	724.36
100-21538	Flex Spending Payable	1,941.66
100-21550	POA Union Dues Deducti	1,512.00
100-21555	SHEA Union Dues Deduc	967.50
100-21560	Retiree Dental Insurance	853.06
100-21561	Retiree Vision Insurance	313.01
100-21570	Deferred Compensation	26,273.23
100-21580	CA State Reimbursemen	781.38
100-23530	Deposits-Community De	12,772.20
100-23550	Deposits-Community Se	545.00
100-34-4600	Administrative Fee (CD)	-2,128.70
100-34-4804	Community Services: Ex	68.00
100-41-5270	Other Employee Benefit	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5310	Dues & Memberships	5,900.00
100-41-5323	Council Development -	116.34
100-41-5511	Telephone	776.49
100-43-5400	Contract Services - Gene	4,100.00
100-43-5410	Legal Services	3,561.30

Account Summary

Account Number	Account Name	Payment Amount
100-44-5270	Other Employee Benefit	160.81
100-44-5276	Life Insurance Benefit	112.70
100-44-5330	Meetings	379.58
100-44-5400	Contract Services - Gene	20,000.00
100-44-5410	Legal Services	19,020.92
100-45-5270	Other Employee Benefit	42.25
100-45-5276	Life Insurance Benefit	44.67
100-46-5350	Employee Recognition	52.72
100-46-5400	Contract Services - Gene	209.00
100-46-5410	Legal Services	1,921.90
100-47-5400	Contract Services - Gene	5,608.20
100-47-5410	Legal Services	10,919.00
100-51-5230	Retirement Contribution	-0.09
100-51-5270	Other Employee Benefit	-0.21
100-51-5273	Health Benefits	96.78
100-51-5290	Retiree Medical Benefit	14,323.50
100-51-5511	Telephone/Internet	1,264.61
100-51-5710	Office Supplies	154.58
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	470.25
100-52-5725	Software	4,212.25
100-52-5840	Capital Outlay	3,387.50
100-53-5270	Other Employee Benefit	254.88
100-53-5273	Health Benefits	160.00
100-53-5276	Life Insurance Benefit	204.27
100-53-5320	Travel & Training	347.46
100-53-5410	Legal Services	1,888.20
100-53-5740	General Supplies	17.92
100-61-5270	Other Employee Benefit	254.56
100-61-5276	Life Insurance Benefit	88.55
100-61-5410	Legal Services	514.00
100-61-5740	General Supplies	48.93
100-62-5740	General Supplies	53.10
100-63-5410	Legal Services	102.80
100-63-5421	Plan Check Professional	1,387.33
100-63-5740	General Supplies	69.82
100-72-5270	Other Employee Benefit	76.98
100-72-5276	Life Insurance Benefit	161.00
100-72-5400	Contract Services - Gene	3,858.40
100-73-5270	Other Employee Benefit	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5320	Travel & Training	291.00

Account Summary

Account Number	Account Name	Payment Amount
100-73-5740	General Supplies	134.82
100-74-5270	Other Employee Benefit	222.23
100-74-5276	Life Insurance Benefit	209.30
100-74-5310	Dues & Memberships	1,000.00
100-74-5410	Legal Services	2,324.40
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	735.45
100-74-5740	General Supplies	234.08
100-75-5270	Other Employee Benefit	260.81
100-75-5276	Life Insurance Benefit	56.35
100-75-5320	Travel & Training	43.41
100-75-5552	Rental of Equipment & V	5,786.64
100-75-5721	Special Department Sup	319.20
100-75-5730	Uniforms	73.82
100-76-5270	Other Employee Benefit	102.22
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene	1,329.75
100-76-5740	General Supplies	226.06
100-81-5270	Other Employee Benefit	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5470	Historical Preservation	1,078.13
100-81-5721	Special Department Sup	62.73
100-81-5723	Event/Program Costs	1,211.74
100-81-5740	General Supplies	119.45
100-82-5270	Other Employee Benefit	236.24
100-82-5276	Life Insurance Benefit	128.80
100-82-5410	Legal Services	2,904.10
100-82-5570	Software Licensing & Su	500.00
100-82-5723	Event/Program Costs	6,868.50
100-82-5740	General Supplies	431.85
100-83-5270	Other Employee Benefit	94.49
100-83-5276	Life Insurance Benefit	24.15
100-91-5270	Other Employee Benefit	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5400	Contract Services - Gene	5,893.50
100-91-5410	Legal Services	2,299.70
100-92-5270	Other Employee Benefit	120.31
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene	5,392.00
100-92-5730	Uniforms	39.30
100-92-5740	General Supplies	3,626.67
100-93-5400	Contract Services - Gene	15,443.33

Account Summary

Account Number	Account Name	Payment Amount
100-93-5525	Street Sweeping Service	25,219.42
100-94-5400	Contract Services - Gene	230.00
100-94-5512	Utility Services	591.62
100-94-5730	Uniforms	14.24
100-94-5740	General Supplies	103.24
100-95-5270	Other Employee Benefit	281.73
100-95-5276	Life Insurance Benefit	72.45
100-95-5531	Arborist Services	38,527.40
100-95-5552	Rental/Lease of Equipm	1,850.30
100-95-5730	Uniforms	60.75
100-95-5740	General Supplies	2,071.80
202-40-5400	Contract Services - Gene	3,045.28
202-40-5673	Fixed Route Subsidy	112,957.00
400-21150	Retention Payable	-16,297.02
400-40-5894	Street Capital Improvem	151,730.45
400-40-5896	Facilities Capital Improv	237,809.87
500-40-5270	Other Employee Benefit	133.09
500-40-5276	Life Insurance Benefit	32.20
500-40-5400	Contract Services - Gene	4,043.03
500-40-5410	Legal Services	591.10
500-40-5423	Engineering Services	5,720.00
500-40-5511	Telephone/Data	1,722.46
500-40-5552	Rental/Lease of Equipm	182.25
500-40-5721	Special Department Sup	1,308.11
500-40-5730	Uniforms	14.42
500-40-5740	General Supplies	1,066.20
500-40-5780	Water Supply Costs	206,925.70
500-40-5840	Capital Outlay	17,760.00
601-40-5270	Other Employee Benefit	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5400	Contract Services - Gene	160.00
601-40-5540	Vehicle Maintenance	3,930.46
601-40-5730	Uniforms	7.89
	Grand Total:	1,392,221.71

Project Account Summary

Project Account Key	Payment Amount
None	965,280.69
6159	1,464.00
6174	2,614.20
6223	4,343.20

Project Account Summary

Project Account Key	Payment Amount
6229	732.00
6230	2,520.80
6237	1,098.00
808	256.00
813	162.50
821	6,450.00
90.19004.CCMPR.119	188,165.30
90.19004.LBR.111	39,537.65
90.21001	4,432.50
90.24012.CIPG.240	12,975.26
90.24012.CIPR.113	509.74
90.24013.CCMPR.119	5,674.42
90.25010.CIPR.113	470.29
90.25012.CIPG.240	73,750.00
90.26006.CIPR.113	64,025.16
95.23001	17,760.00
Grand Total:	1,392,221.71

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT03106 - Refunds 3.1.26 UBPKT03104 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-01969-01		3/5/2026	121280	190.70			190.70	Generated From Billing
102-02179-06		3/5/2026	121281	37.38			37.38	Generated From Billing
113-03675-04		3/5/2026	121282	50.63			50.63	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	278.71				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	278.71
Revenue Total:	278.71

General Ledger Distribution

Posting Date: 03/05/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-278.71	Yes
500-13001	Customer Accounts Receivable	278.71	
500 Total:		0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-278.71	
990-24100	Due To Other Funds	278.71	Yes
990 Total:		0.00	
Distribution Total:		0.00	