



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/6/2026 - 6/26/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9813 - 2010 OFFICE FURNITURE INC							
APA000234	06/18/2026	23162	03/27/2026	OFFICE FURNITURE: CH RENOVATION	400-40-5896	Facilities Capital Improvement	1,198.15
Vendor 9813 - 2010 OFFICE FURNITURE INC Total:							1,198.15
Vendor: 10523 - 2201 E WILLOW LLC C/O PEGASUS ASSET MANAGEMENT							
APA000241	06/25/2026	6231-01	03/04/2026	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	3,833.47
Vendor 10523 - 2201 E WILLOW LLC C/O PEGASUS ASSET MANAGEMENT Total:							3,833.47
Vendor: 5338 - ABC COMPANY							
APA000242	06/25/2026	I-22983357	06/10/2026	PROFESSIONAL SVCS: BUS SHELTER SIGNS	100-82-5723	Event/Program Costs	1,564.12
Vendor 5338 - ABC COMPANY Total:							1,564.12
Vendor: 8952 - ABC IMAGING							
105626	06/11/2026	I-22974118	05/20/2026	PROFESSIONAL SVCS: BANNERS - 250TH ANNIVERSARY	100-82-5723	Event/Program Costs	1,113.12
Vendor 8952 - ABC IMAGING Total:							1,113.12
Vendor: 0007 - ABC PRESS							
APA000177	06/11/2026	260233	05/29/2026	CITY SEAL ENVELOPES	100-51-5710	Office Supplies	186.75
APA000243	06/25/2026	260079	02/27/2026	PRINTING SVCS: ENVELOPES	100-81-5740	General Supplies	163.54
Vendor 0007 - ABC PRESS Total:							350.29
Vendor: 9221 - ABRAHAM LEON							
121439	06/11/2026	20260627-1	06/01/2026	250TH ANNIVERSARY: PHOTOBOOTH	100-82-5723	Event/Program Costs	625.00
Vendor 9221 - ABRAHAM LEON Total:							625.00
Vendor: 9360 - ADAMS S MARK							
APA000244	06/25/2026	2786	03/04/2026	DECAL REMOVAL (5)	601-40-5542	Vehicle Body Work Services	425.00
Vendor 9360 - ADAMS S MARK Total:							425.00
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
105627	06/11/2026	0013992	05/07/2026	URBAN WATER MANAGEMENT PLAN: 03/30 - 05/01/26	500-40-5400	Contract Services - General	30,054.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							30,054.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9908 - ALADDIN MANUFACTURING CORPORATION							
APA000178	06/11/2026	9504084249	04/16/2026	PURCHASE AND INSTALLATION OF CITY HALL FLOORING	400-40-5896	Facilities Capital Improvement	153,025.60
Vendor 9908 - ALADDIN MANUFACTURING CORPORATION Total:							153,025.60
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
105628	06/11/2026	10560	03/10/2026	ACCOUNTING ERROR DUE TO ADDED TAXES	500-40-5400	Contract Services - General	-520.70
105628	06/11/2026	10610	06/01/2026	TEMP WATER CHIEF OPERATOR SVCS: MAY 2026	500-40-5400	Contract Services - General	5,674.50
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							5,153.80
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105629	06/11/2026	PS-INV106128	05/14/2026	CROSSING GUARD SVCS: 4/26 - 5/9/2026	100-74-5400	Contract Services - General	6,256.80
105684	06/25/2026	PS-INV106481	05/29/2026	CROSSING GUARD SVCS: 5/10 - 5/23/26	100-74-5400	Contract Services - General	6,192.81
105684	06/25/2026	PS-INV106850	06/12/2026	CROSSING GUARD SVCS: 5/24 - 6/6/26	100-74-5400	Contract Services - General	5,484.65
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							17,934.26
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105630	06/11/2026	18471303	05/07/2026	SECURITY SVCS: 04/24 - 5/07/2026	100-72-5400	Contract Services - General	3,582.80
105630	06/11/2026	18515865	05/21/2026	SECURITY SVCS: 05/08 - 05/21/26	100-72-5400	Contract Services - General	3,858.40
105685	06/25/2026	18581285	06/04/2026	SECURITY SVCS: 5/22 - 6/4/2026	100-72-5400	Contract Services - General	3,996.24
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							11,437.44
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
105686	06/25/2026	IS839095	03/31/2026	LISTENING & SPEAKING TEST: 3/4/26	100-46-5400	Contract Services - General	72.00
Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:							72.00
Vendor: 5633 - AQUA BACKFLOW INC.							
105631	06/11/2026	2026-0140	05/12/2026	BACKFLOW MANAGEMENT: APR 2026	500-40-5400	Contract Services - General	47.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							47.50
Vendor: 1218 - AT&T							
DFT0017446	06/09/2026	5928-050726	05/07/2026	WIRELINE CIRCUIT - PD DISPATCH: MAY 2026	100-51-5511	Telephone/Internet	66.02
Vendor 1218 - AT&T Total:							66.02
Vendor: 5596 - AXON ENTERPRISE INC							
105687	06/25/2026	INUS422758	02/13/2026	UPDATED TASER EQUIPMENT	100-21201	Sales Tax Payable	-4,337.70
105687	06/25/2026	INUS422758	02/13/2026	UPDATED TASER EQUIPMENT	100-72-5840	Capital Outlay	163,588.58
Vendor 5596 - AXON ENTERPRISE INC Total:							159,250.88

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
105673	06/17/2026	INV0018246	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	24.04
105673	06/17/2026	INV0018247	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	25.96
105673	06/17/2026	INV0018291	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	625.04
105673	06/17/2026	INV0018292	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	674.96
105673	06/17/2026	INV0018293	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,768.96
105673	06/17/2026	INV0018294	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,768.96
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,887.92
Vendor: 1747 - BAVCO							
APA000179	06/11/2026	388818	04/21/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	280.67
Vendor 1747 - BAVCO Total:							280.67
Vendor: 0519 - BEE BUSTERS							
APA000245	06/25/2026	157030	05/04/2026	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	195.00
APA000245	06/25/2026	157472	06/12/2026	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	390.00
Vendor 0519 - BEE BUSTERS Total:							585.00
Vendor: 8833 - BELL GARDENS POLICE DEPARTMENT							
APA000246	06/25/2026	T-131	06/04/2026	TACTICAL RIFLE TRAINING COURSE (3)	100-72-5320	Travel & Training	300.00
Vendor 8833 - BELL GARDENS POLICE DEPARTMENT Total:							300.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105632	06/11/2026	05222026	05/22/2026	GENERAL LEGAL SVCS: APR 2026	100-16000	Inventory & Prepayments	112,006.34
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							112,006.34
Vendor: 5579 - BIG STUDIO INC							
APA000180	06/11/2026	68546	04/30/2026	COUNCIL DAIS SEALS	400-40-5896	Facilities Capital Improvement	172.38
Vendor 5579 - BIG STUDIO INC Total:							172.38
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
APA000247	06/25/2026	04302026	04/30/2026	CAR WASH SVCS: APR 2026	601-40-5540	Vehicle Maintenance	160.93
APA000247	06/25/2026	05312026	05/31/2026	CAR WASH SVCS: MAY 2026	601-40-5540	Vehicle Maintenance	137.94
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							298.87
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
APA000181	06/11/2026	0000145133	05/05/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	30.55
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							30.55

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0062 - BRODART CO							
APA000248	06/25/2026	B7237809	05/30/2026	LIBRARY BOOK SUPPLIES (12)	100-81-5721	Special Department Supplies	300.06
APA000248	06/25/2026	B7237821	05/30/2026	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	42.48
APA000248	06/25/2026	B7237822	05/30/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	45.19
APA000248	06/25/2026	B7237826	05/30/2026	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	46.87
APA000248	06/25/2026	B7237841	05/30/2026	LIBRARY BOOK SUPPLIES (26)	100-81-5721	Special Department Supplies	709.53
APA000248	06/25/2026	B7237857	05/30/2026	LIBRARY BOOK SUPPLIES (3)	100-81-5721	Special Department Supplies	40.87
Vendor 0062 - BRODART CO Total:							1,185.00
Vendor: 10077 - CABD CONSTRUCTION INC							
105633	06/11/2026	4	05/01/2026	AMPHITHEATER PROJECT CONSTRUCTION: APR 2026	400-21150	Retention Payable	-28,238.60
105633	06/11/2026	4	05/01/2026	AMPHITHEATER PROJECT CONSTRUCTION: APR 2026	400-40-5896	Facilities Capital Improvement	564,772.10
Vendor 10077 - CABD CONSTRUCTION INC Total:							536,533.50
Vendor: 0471 - CALIF DEPT JUSTICE							
APA000249	06/25/2026	050509	06/03/2026	FINGERPRINT APPS: MAY 2026	100-46-5400	Contract Services - General	1,166.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							1,166.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0017495	06/18/2026	INV0018253	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	42.27
DFT0017497	06/18/2026	INV0018255	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	2,784.76
DFT0017557	06/18/2026	INV0018325	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	26,521.38
DFT0017561	06/18/2026	INV0018329	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	7,781.61
Vendor 0203 - CALIFORNIA,STATE OF Total:							37,130.02
Vendor: 0407 - CALPERS							
DFT0017184	06/11/2026	INV0017891	05/21/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0017184	06/11/2026	INV0017891	05/21/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	1.86
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-21520	PERS - City Paid	-85.18
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-21520	PERS - City Paid	13,352.56
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-21520	PERS - City Paid	-441.62
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.06
DFT0017186	06/11/2026	INV0017893	05/21/2026	PERS 25143	100-21520	PERS - City Paid	13,776.13
DFT0017187	06/11/2026	INV0017894	05/21/2026	PERS 26091	100-21520	PERS - City Paid	14,988.61
DFT0017188	06/11/2026	INV0017895	05/21/2026	PERS 26091	100-21520	PERS - City Paid	15,394.70
DFT0017189	06/11/2026	INV0017896	05/21/2026	PERS 8703	100-21520	PERS - City Paid	1,453.94
DFT0017190	06/11/2026	INV0017897	05/21/2026	PERS 8703	100-21520	PERS - City Paid	2,612.92
DFT0017191	06/11/2026	INV0017898	05/21/2026	PERS 8704	100-21520	PERS - City Paid	3,782.20
DFT0017192	06/11/2026	INV0017899	05/21/2026	PERS 8704	100-21520	PERS - City Paid	5,813.79
DFT0017193	06/11/2026	INV0017900	05/21/2026	PERS 9063	100-21520	PERS - City Paid	5,889.64
DFT0017194	06/11/2026	INV0017901	05/21/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017195	06/11/2026	INV0017902	05/21/2026	PERS 9063	100-21520	PERS - City Paid	12,932.66
DFT0017196	06/11/2026	INV0017903	05/21/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0017365	06/15/2026	INV0018050	06/04/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	25.11

Warrant Register
Payment Dates: 6/6/2026 - 6/26/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017366	06/15/2026	INV0018051	06/04/2026	PERS 25143	100-21520	PERS - City Paid	14,018.75
DFT0017366	06/15/2026	INV0018051	06/04/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0017367	06/15/2026	INV0018052	06/04/2026	PERS 25143	100-21520	PERS - City Paid	14,463.49
DFT0017368	06/15/2026	INV0018053	06/04/2026	PERS 26091	100-21520	PERS - City Paid	15,211.35
DFT0017369	06/15/2026	INV0018054	06/04/2026	PERS 26091	100-21520	PERS - City Paid	15,623.51
DFT0017370	06/15/2026	INV0018055	06/04/2026	PERS 8703	100-21520	PERS - City Paid	1,479.77
DFT0017371	06/15/2026	INV0018056	06/04/2026	PERS 8703	100-21520	PERS - City Paid	2,659.36
DFT0017372	06/15/2026	INV0018057	06/04/2026	PERS 8704	100-21520	PERS - City Paid	3,827.67
DFT0017373	06/15/2026	INV0018058	06/04/2026	PERS 8704	100-21520	PERS - City Paid	5,883.68
DFT0017374	06/15/2026	INV0018059	06/04/2026	PERS 9063	100-21520	PERS - City Paid	5,956.47
DFT0017375	06/15/2026	INV0018060	06/04/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017376	06/15/2026	INV0018061	06/04/2026	PERS 9063	100-21520	PERS - City Paid	13,079.38
DFT0017377	06/15/2026	INV0018062	06/04/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0017531	06/25/2026	INV0018296	06/18/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0017532	06/25/2026	INV0018297	06/18/2026	PERS 25143	100-21520	PERS - City Paid	12,500.92
DFT0017533	06/25/2026	INV0018298	06/18/2026	PERS 25143	100-21520	PERS - City Paid	12,897.48
DFT0017534	06/25/2026	INV0018299	06/18/2026	PERS 26091	100-21520	PERS - City Paid	15,814.51
DFT0017535	06/25/2026	INV0018300	06/18/2026	PERS 26091	100-21520	PERS - City Paid	16,242.97
DFT0017536	06/25/2026	INV0018301	06/18/2026	PERS 8703	100-21520	PERS - City Paid	1,453.75
DFT0017537	06/25/2026	INV0018302	06/18/2026	PERS 8703	100-21520	PERS - City Paid	2,612.57
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-21520	PERS - City Paid	-1.37
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-21520	PERS - City Paid	-0.46
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-21520	PERS - City Paid	4,335.55
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-51-5230	Retirement Contributions	0.23
DFT0017539	06/25/2026	INV0018304	06/18/2026	PERS 8704	100-21520	PERS - City Paid	6,664.37
DFT0017540	06/25/2026	INV0018305	06/18/2026	PERS 9063	100-21520	PERS - City Paid	6,131.96
DFT0017541	06/25/2026	INV0018306	06/18/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017542	06/25/2026	INV0018307	06/18/2026	PERS 9063	100-21520	PERS - City Paid	13,464.77
DFT0017543	06/25/2026	INV0018308	06/18/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
Vendor 0407 - CALPERS Total:							284,154.74
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
105688	06/25/2026	43356218	06/11/2026	COPIER LEASE: JUN 2026	100-51-5552	Rental/Lease of Equipment	2,274.56
105688	06/25/2026	43356218	06/11/2026	COPIER LEASE: JUN 2026	100-51-5552	Rental/Lease of Equipment	35.99
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							2,310.55
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
APA000182	06/11/2026	150493773	05/02/2026	COPIER SUPPLIES: COPY PAPER	100-72-5740	General Supplies	899.58
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							899.58
Vendor: 9339 - CAPTURE TECHNOLOGIES INC							
APA000183	06/11/2026	89052	03/31/2026	RECORDING SOFTWARE RENEWAL: 5/1/26 - 4/30/27	100-75-5570	Software Licensing & Support	4,466.00
Vendor 9339 - CAPTURE TECHNOLOGIES INC Total:							4,466.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1560 - CARUSO FORD							
105634	06/11/2026	F0CS116095	05/12/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	700.00
105689	06/25/2026	17370	04/13/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,095.08
Vendor 1560 - CARUSO FORD Total:							1,795.08
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC							
APA000184	06/11/2026	759464	05/31/2026	JANITORIAL SVCS: MAY 2026	100-92-5521	Cleaning Services	20,788.00
Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:							20,788.00
Vendor: 0714 - CIRCLE MARINA CW LLC							
105635	06/11/2026	050426	05/04/2026	CAR WASHES: APR 2026	100-74-5540	Vehicle Maintenance	80.00
105690	06/25/2026	060326	06/03/2026	CAR WASH SVCS: MAY 2026	100-74-5540	Vehicle Maintenance	120.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							200.00
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105674	06/17/2026	INV0018316	06/18/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							10.00
Vendor: 0377 - CITY OF LONG BEACH							
APA000250	06/25/2026	47010	05/05/2026	JOIN TRAFFIC SIGNAL MAINT: JAN - MAR 2026	100-95-5400	Contract Services - General	17,994.64
DFT0017265	06/16/2026	1715-052626	05/26/2026	GAS SVCS – 1975 E 21ST ST: 04.23 - 05.25/26	100-92-5512	Utility Services	10.69
DFT0017267	06/16/2026	1784-052726	05/27/2026	WATER SVCS - 6475 ORANGE AVE: 04/23 - 05/25/26	500-40-5512	Utility Services	49.50
DFT0017269	06/16/2026	7236-052626	05/26/2026	GAS SVCS - 2745 WALNUT AVE: 04/23 - 05/25/26	100-92-5512	Utility Services	184.95
DFT0017271	06/16/2026	8387-052726	05/27/2026	WATER SVCS - 6059 CHERRY AVE: 04/23 - 05/25/26	500-40-5512	Utility Services	38.80
DFT0017273	06/16/2026	4016-052626	05/26/2026	GAS SVCS - 1919 E HILL ST: 04/23 - 05/25/26	100-92-5512	Utility Services	15.78
DFT0017275	06/16/2026	8237-052626	05/26/2026	GAS SVCS - 2175 E 28TH ST: 04/23 - 05/25/26	100-92-5512	Utility Services	22.23
DFT0017277	06/16/2026	9816-052626	05/26/2026	GAS SVCS - 1780 E HILL ST: 04/23 - 05/25/26	100-92-5512	Utility Services	102.78
DFT0017433	06/18/2026	8906-052926	05/29/2026	GAS SVCS – 1975 E 21ST ST	100-92-5512	Utility Services	2.41
Vendor 0377 - CITY OF LONG BEACH Total:							18,421.78
Vendor: 10534 - CITY OF REDONDO BEACH							
121440	06/11/2026	SSL- 071626A	04/10/2026	YOUTH SUMMER EXCURSION: 7/16/26	100-16000	Inventory & Prepayments	958.00
Vendor 10534 - CITY OF REDONDO BEACH Total:							958.00
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-13001	Accrued Accounts Receivable	352.32
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-47-5512	Utility Services	29.62

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-92-5512	Utility Services	7,088.42
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-94-5512	Utility Services	23,489.69
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	260-40-5512	Utility Services	593.60
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	400-40-5894	Street Capital Improvements	9.68
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	500-40-5512	Utility Services	922.30
Vendor 7313 - CITY OF SIGNAL HILL Total:							32,485.63
Vendor: 9865 - CITYGREEN CONSULTING LLC							
APA000185	06/11/2026	GA 25-7	01/31/2026	PROFESSIONAL SVCS: SB1383 - JAN 2026	100-93-5400	Contract Services - General	937.50
APA000185	06/11/2026	GA 25-8	03/18/2026	PROFESSIONAL SVCS: SB1383 - FEB 2026	100-93-5400	Contract Services - General	415.00
Vendor 9865 - CITYGREEN CONSULTING LLC Total:							1,352.50
Vendor: 9447 - CLARENCE ROSS							
APA000251	06/25/2026	06092026	06/09/2026	LIBRARY PROGRAM: DRUM CIRCLE - 06/10/26	100-81-5723	Event/Program Costs	575.00
APA000251	06/25/2026	06102026	06/10/2026	LIBRARY: DRUM CIRCLE - 06/16/26	100-81-5723	Event/Program Costs	500.00
Vendor 9447 - CLARENCE ROSS Total:							1,075.00
Vendor: 1239 - CLEAN ENERGY							
105636	06/11/2026	CE12844264	05/31/2026	CNG FUEL: MAY 2026	601-40-5754	Fuel Purchases	220.02
Vendor 1239 - CLEAN ENERGY Total:							220.02
Vendor: 1136 - CLEANSTREET, LLC							
105637	06/11/2026	CA0943158	04/30/2026	STREET SWEEPING SVCS: APR 2026	100-93-5525	Street Sweeping Services	26,237.25
105679	06/18/2026	CA25005986	01/31/2026	STREET SWEEPING SVCS: JAN 2026	100-93-5525	Street Sweeping Services	26,237.25
105691	06/25/2026	CA0944027	05/31/2026	STREET SWEEPING SVCS: MAY 2026	100-93-5525	Street Sweeping Services	24,847.05
105691	06/25/2026	CA25007561	03/31/2026	STREET SWEEPING SVCS: MAR 2026	100-93-5525	Street Sweeping Services	26,237.25
Vendor 1136 - CLEANSTREET, LLC Total:							103,558.80
Vendor: 0336 - CONSERVATION CORP OF LB							
105638	06/11/2026	9044	05/05/2026	CLEAN UP & MAINT BUS: BUS STOPS - MAR 2026	202-40-5400	Contract Services - General	2,016.65
105638	06/11/2026	9045	05/05/2026	CLEAN UP & MAINT: CHERRY & WILLOW - MAR 2026	100-93-5400	Contract Services - General	836.76
105638	06/11/2026	9055	05/29/2026	CLEANUP & MAINT: BUS STOPS - APR 2026	202-40-5400	Contract Services - General	2,169.99

Warrant Register				Payment Dates: 6/6/2026 - 6/26/2026			
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105638	06/11/2026	9056	05/29/2026	CLEAN UP & MAINT: CHERRY & WILLOW - APR 2026	100-93-5400	Contract Services - General	945.44
Vendor 0336 - CONSERVATION CORP OF LB Total:							5,968.84
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105639	06/11/2026	4208-1028007	05/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	63.58
105692	06/25/2026	4208-1026851	02/25/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	210.73
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							274.31
Vendor: 10531 - COUNTY OF LOS ANGELES AGRIC COMM/R/WTS & MEASURES							
APA000186	06/11/2026	261701	04/30/2026	PESTICIDE WORKER SAFETY TRAINING	100-95-5320	Travel & Training	663.38
Vendor 10531 - COUNTY OF LOS ANGELES AGRIC COMM/R/WTS & MEASURES Total:							663.38
Vendor: 1727 - CSG CONSULTANTS INC							
105640	06/11/2026	B260659	05/01/2026	CONTRACT ON-CALL STAFFING: APR 2026	100-63-5421	Plan Check Professional Servi...	1,892.69
Vendor 1727 - CSG CONSULTANTS INC Total:							1,892.69
Vendor: 1688 - D & H WATER SYSTEMS INC							
APA000187	06/11/2026	I2026-0809	05/11/2026	HILLTOP PARK PUMPSTATION UPGRADES	500-40-5840	Capital Outlay	26,783.50
APA000187	06/11/2026	I2026-0952	06/01/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,822.40
Vendor 1688 - D & H WATER SYSTEMS INC Total:							29,605.90
Vendor: 9147 - DANIA B CALDERON							
105641	06/11/2026	229	05/12/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 5/26/26	100-81-5723	Event/Program Costs	80.00
105693	06/25/2026	230	06/09/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 6/9/26	100-81-5723	Event/Program Costs	80.00
105693	06/25/2026	231	06/16/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 6/16/26	100-82-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							240.00
Vendor: 5346 - DAVE & BUSTERS							
121441	06/11/2026	twHYAQ	03/25/2026	YOUTH SUMMER EXCURSION: 7/14/26	100-16000	Inventory & Prepayments	3,719.72
Vendor 5346 - DAVE & BUSTERS Total:							3,719.72
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
105642	06/11/2026	0235	06/03/2026	VIDEO PRODUCTION SVCS: WALNUT BLUFF	100-44-5400	Contract Services - General	617.65
105642	06/11/2026	0235	06/03/2026	VIDEO PRODUCTION SVCS: WALNUT BLUFF	100-47-5400	Contract Services - General	882.35
Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:							1,500.00
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0017029	06/09/2026	INV0017708	05/07/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	72.96

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017030	06/09/2026	INV0017709	05/07/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0017031	06/09/2026	INV0017710	05/07/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	155.82
DFT0017174	06/09/2026	INV0017874	05/21/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	91.20
DFT0017175	06/09/2026	INV0017875	05/21/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0017176	06/09/2026	INV0017876	05/21/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	36.48
DFT0017176	06/09/2026	INV0017876	05/21/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	60.20
DFT0017176	06/09/2026	INV0017876	05/21/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	155.82
DFT0017427	06/09/2026	INV0018132	06/08/2026	Retirees Dental HMO June 2026	100-21560	Retiree Dental Insurance Pay...	54.72
DFT0017427	06/09/2026	INV0018132	06/08/2026	Retirees Dental HMO June 2026	100-21560	Retiree Dental Insurance Pay...	44.52
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							822.22
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0017028	06/09/2026	INV0017707	05/07/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0017032	06/09/2026	INV0017711	05/07/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	710.64
DFT0017033	06/09/2026	INV0017712	05/07/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82
DFT0017034	06/09/2026	INV0017713	05/07/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0017173	06/09/2026	INV0017873	05/21/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0017177	06/09/2026	INV0017877	05/21/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	710.64
DFT0017178	06/09/2026	INV0017878	05/21/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	105.26
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.46

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017428	06/09/2026	INV0018131	06/08/2026	Retirees Dental PPO June 2026	100-21560	Retiree Dental Insurance Pay...	798.34
						Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:	7,135.59
Vendor: 1396 - DEMCO INC							
105643	06/11/2026	7800952	04/29/2026	LIBRARY SUPPLIES	100-81-5740	General Supplies	163.77
						Vendor 1396 - DEMCO INC Total:	163.77
Vendor: 5024 - EVERBRIDGE INC							
105644	06/11/2026	MHQ22830	05/11/2026	RENEWAL OF EXISTING SOFTWARE SVCS: FY 26-27	100-74-5400	Contract Services - General	6,471.49
						Vendor 5024 - EVERBRIDGE INC Total:	6,471.49
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
APA000188	06/11/2026	30384949	05/21/2026	CITY HALL RENOVATION SUPPLIES	400-40-5896	Facilities Capital Improvement	57.74
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	57.74
Vendor: 8087 - FCG CONSULTANTS, INC.							
APA000189	06/11/2026	1136-1003	10/10/2025	CONSTRUCTION MGMT SVCS: CITYWIDE ROOF - SEP 2025	100-91-5400	Contract Services - General	56,289.09
						Vendor 8087 - FCG CONSULTANTS, INC. Total:	56,289.09
Vendor: 0190 - FEDEX							
APA000190	06/11/2026	9-289-07258	05/08/2026	MAILING SVCS	100-47-5740	General Supplies	10.34
						Vendor 0190 - FEDEX Total:	10.34
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105694	06/25/2026	0078287	06/08/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	624.48
						Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	624.48
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
APA000191	06/11/2026	24169	05/11/2026	MONTHLY INSPECTION: MAY 2026	601-40-5400	Contract Services - General	160.00
APA000252	06/25/2026	24290	06/08/2026	MONTHLY INSPECTION: JUN 2026	601-40-5400	Contract Services - General	160.00
						Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:	320.00
Vendor: 5303 - FRONTIER							
DFT0017212	06/11/2026	1920-051726	05/17/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	1,003.52
DFT0017215	06/15/2026	1652-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	208.79
DFT0017217	06/15/2026	0106-051926-PD	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	1,302.59
DFT0017219	06/15/2026	9331-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	998.33
DFT0017221	06/15/2026	2538-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	130.98
DFT0017223	06/15/2026	3609-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	208.79
DFT0017225	06/15/2026	2864-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017227	06/15/2026	4902-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	1,608.66
DFT0017229	06/15/2026	5226-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	86.98
DFT0017231	06/15/2026	1854-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	312.43
DFT0017233	06/15/2026	5908-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017235	06/09/2026	6025-051526	05/15/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	772.40
DFT0017237	06/15/2026	6071-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	13.95
DFT0017239	06/15/2026	6947-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	134.19
DFT0017241	06/15/2026	8708-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017243	06/15/2026	0920-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017245	06/11/2026	0842-051726	05/17/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	519.32
DFT0017245	06/11/2026	0842-051726	05/17/2026	FRONTIER SVCS: MAY 2026	500-40-5511	Telephone/Data	2,062.32
DFT0017249	06/15/2026	4539-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017251	06/15/2026	9203-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	86.98
DFT0017253	06/09/2026	9765-051326	05/13/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	142.07
DFT0017255	06/15/2026	0106-051926-PW	05/19/2026	FRONTIER SVCS: MAY 2026	500-40-5511	Telephone/Data	2,499.12
DFT0017257	06/15/2026	3247-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	208.79
DFT0017312	06/22/2026	0259-052526	05/25/2026	FRONTIER SVCS: MAY 2026	100-74-5511	Telephone	530.00
DFT0017314	06/16/2026	7290-052026	05/20/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	565.82
DFT0017316	06/16/2026	1887-052126	05/21/2026	FRONTIER SVCS: MAY 2026	100-74-5511	Telephone	702.42
DFT0017450	06/23/2026	9470-052826	05/28/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	438.32
						Vendor 5303 - FRONTIER Total:	15,065.57
Vendor: 9634 - GEORGETTE LOPEZ							
APA000235	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
						Vendor 9634 - GEORGETTE LOPEZ Total:	375.00
Vendor: 1194 - GRAINGER							
105645	06/11/2026	9923364252	05/20/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	62.10
105695	06/25/2026	9937402452	06/02/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	73.42
105695	06/25/2026	9944264283	06/08/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	260.57
105695	06/25/2026	9949155197	06/11/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	23.32
105695	06/25/2026	9949155205	06/11/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	95.96
						Vendor 1194 - GRAINGER Total:	515.37
Vendor: 0225 - HACH COMPANY							
105696	06/25/2026	14254512	11/08/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	748.61
105696	06/25/2026	14254513	11/08/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,027.61
						Vendor 0225 - HACH COMPANY Total:	1,776.22
Vendor: 8907 - HARRY & SALLY INC							
APA000253	06/25/2026	3752	06/04/2026	LIVESCAN APPS: MAY 2026	100-46-5400	Contract Services - General	550.00
						Vendor 8907 - HARRY & SALLY INC Total:	550.00
Vendor: 8595 - HEALTHEQUITY, INC.							
105646	06/11/2026	INV9063956	05/26/2026	FSA ADMIN FEE: MAY 2026	100-53-5273	Health Benefits	165.00
						Vendor 8595 - HEALTHEQUITY, INC. Total:	165.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9254 - HEATHER WILLIAMS							
APA000254	06/25/2026	2027	06/02/2026	ANNUAL PSYCH WELLNESS CHECKS (8)	100-74-5400	Contract Services - General	1,200.00
Vendor 9254 - HEATHER WILLIAMS Total:							1,200.00
Vendor: 8908 - HEY HEY ENTERTAINMENT							
121455	06/25/2026	06262026	06/15/2026	LIBRARY: SUMMER READING PROGRAM - LEGOS	100-81-5723	Event/Program Costs	475.00
121455	06/25/2026	07132026	06/15/2026	LIBRARY: SUMMER READING PROGRAM - POKEMON TRIVIA	100-16000	Inventory & Prepayments	350.00
Vendor 8908 - HEY HEY ENTERTAINMENT Total:							825.00
Vendor: 1840 - ICREATE GRAPHIX							
APA000192	06/11/2026	1347	05/22/2026	UNIFORMS: STAFF POLOS	100-81-5730	Uniforms	328.19
APA000255	06/25/2026	1367	05/26/2026	UNIFORMS: SUMMER STAFF SHIRTS	100-83-5730	Uniforms	1,437.05
APA000255	06/25/2026	1368	05/26/2026	CAMP SHIRTS	100-83-5723	Event/Program Costs	2,079.61
Vendor 1840 - ICREATE GRAPHIX Total:							3,844.85
Vendor: 5087 - ILLINOIS LIBRARY ASSOCIATION							
APA000193	06/11/2026	334474	04/29/2026	LIBRARY SUMMER READING PROGRAM 2026	100-81-5723	Event/Program Costs	3,373.86
Vendor 5087 - ILLINOIS LIBRARY ASSOCIATION Total:							3,373.86
Vendor: 9877 - IMEG CONSULTANTS CORP							
APA000194	06/11/2026	25004980.00-6	04/29/2026	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improvement	5,022.88
APA000256	06/25/2026	25004980.00-8	05/12/2026	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improvement	4,107.50
Vendor 9877 - IMEG CONSULTANTS CORP Total:							9,130.38
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
APA000195	06/11/2026	INV26-00890	03/31/2026	LIBRARY HIGHSPEED BROADBAND INTERNET: 3RD QTR	100-81-5400	Contract Services - General	900.00
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							900.00
Vendor: 8818 - INFINITY TECHNOLOGIES							
105647	06/11/2026	5366	04/13/2026	SOFTWARE LICENSING: MAR 2026	100-74-5570	Software Licensing & Support	295.00
105647	06/11/2026	5496	05/08/2026	SOFTWARE LICENSING	100-74-5570	Software Licensing & Support	300.00
105697	06/25/2026	5594	06/05/2026	IT SVCS: MAY 2026	100-52-5440	Technology Technical Services	9,250.00
105697	06/25/2026	5594	06/05/2026	IT SVCS: MAY 2026	100-74-5440	IT Services	9,250.00
105697	06/25/2026	5594	06/05/2026	IT SVCS: MAY 2026	100-74-5440	IT Services	28.13
105697	06/25/2026	5595	06/05/2026	DATTO OFFICE 365: MAY 2026	100-52-5570	Software Licensing & Support	499.50
105697	06/25/2026	5596	06/05/2026	SOFTWARE LICENSING: MAY 2026	100-74-5570	Software Licensing & Support	300.00

Warrant Register							Payment Dates: 6/6/2026 - 6/26/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105697	06/25/2026	5597	06/05/2026	SENTINEL-ONE LICENSING: MAY 2026	100-52-5570	Software Licensing & Support	671.87
105697	06/25/2026	5597	06/05/2026	SENTINEL-ONE LICENSING: MAY 2026	100-74-5570	Software Licensing & Support	671.88
105697	06/25/2026	5599	06/05/2026	IT SVCS: NETWORK UPGRADES - MAY 2026	100-52-5840	Capital Outlay	3,325.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							24,591.38
Vendor: 9923 - INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE							
APA000257	06/25/2026	26-019	06/10/2026	CRIME ANALYST SVCS: JAN - MAR 2026	100-74-5420	Professional Services	5,200.00
Vendor 9923 - INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE Total:							5,200.00
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
105698	06/25/2026	3962648	05/31/2026	PROFESSIONAL SVCS: PLANCHECK - MAY 2026	100-63-5421	Plan Check Professional Servi...	833.42
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							833.42
Vendor: 9656 - IRIS GROUP HOLDING							
APA000196	06/11/2026	160828509	04/13/2026	INTRUSION ALARM SVC FEE: 05/11 - 08/10/26	100-92-5400	Contract Services - General	151.50
APA000196	06/11/2026	160982272	05/13/2026	PROFESSIONAL SVCS: DMP VIRTUAL KEYPAD	100-92-5400	Contract Services - General	34.19
APA000258	06/25/2026	160887327	04/28/2026	PROFESSIONAL SVCS: DMP VIRTUAL KEYPAD INSTALL	100-92-5400	Contract Services - General	351.24
Vendor 9656 - IRIS GROUP HOLDING Total:							536.93
Vendor: 9289 - ISAKU WATANABE-KAGEYAMA							
APA000197	06/11/2026	SH-5302026	05/30/2026	TAIKO PERFORMANCE: 5/30/26	100-82-5723	Event/Program Costs	750.00
Vendor 9289 - ISAKU WATANABE-KAGEYAMA Total:							750.00
Vendor: 9182 - Jamie Eason							
121456	06/25/2026	0000203	03/31/2026	LIBRARY: SUMMER READING PROGRAM - 7/14/26	100-16000	Inventory & Prepayments	233.00
121456	06/25/2026	0000205	04/02/2026	FACE PAINTER: 250TH CELEBRATION	100-82-5723	Event/Program Costs	892.15
APA000198	06/11/2026	0000202	03/31/2026	FACE PAINTER: SUMMER READING PROGRAM - 6/24/26	100-81-5723	Event/Program Costs	233.00
Vendor 9182 - Jamie Eason Total:							1,358.15
Vendor: 9353 - JCL TRAFFIC SERVICES							
APA000259	06/25/2026	133652	03/31/2026	TRAFFIC CONTROL PLAN: TEMPLE & OBISPO	100-95-5400	Contract Services - General	150.00
Vendor 9353 - JCL TRAFFIC SERVICES Total:							150.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9582 - JESSE LEE							
105699	06/25/2026	1354A	04/01/2026	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-40-5896	Facilities Capital Improvement	784.50
105699	06/25/2026	1355A	05/19/2026	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improvement	3,692.83
Vendor 9582 - JESSE LEE Total:							4,477.33
Vendor: 1661 - JOE A. GONSALVES & SON							
APA000199	06/11/2026	164411	05/27/2026	STATE LEGISLATIVE ADVOCACY: JUN 2026	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							4,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
APA000200	06/11/2026	SH1IW12601	05/05/2026	INDUSTRIAL WASTE: JAN 2026	100-93-5400	Contract Services - General	161.25
APA000200	06/11/2026	SH1IW12602	05/26/2026	STORMWATER & WATERSHED MANAGEMENT: FEB 2026	100-93-5400	Contract Services - General	479.00
APA000200	06/11/2026	SH1MS412601	05/05/2026	NPDES: JAN 2026	100-93-5400	Contract Services - General	1,565.75
APA000200	06/11/2026	SH1MS412601	05/05/2026	NPDES: JAN 2026	100-93-5425	TMDL Watershed Professiona..	825.25
APA000200	06/11/2026	SH1MS412602	05/26/2026	NPDES: FEB 2026	100-93-5400	Contract Services - General	1,077.00
APA000200	06/11/2026	SH1MS412602	05/26/2026	NPDES: FEB 2026	100-93-5425	TMDL Watershed Professiona..	679.25
APA000200	06/11/2026	SH1MS412602	05/26/2026	NPDES: FEB 2026	400-40-5896	Facilities Capital Improvement	394.50
APA000200	06/11/2026	SH1PLD12601	05/05/2026	PROFESSIONAL SVCS: JAN 2026	100-23560	Deposits-Public Works	903.00
APA000200	06/11/2026	SH1PLD12601	05/05/2026	PROFESSIONAL SVCS: JAN 2026	100-23560	Deposits-Public Works	180.60
APA000200	06/11/2026	SH1PLD12601	05/05/2026	PROFESSIONAL SVCS: JAN 2026	100-34-4900	Administrative Fee (PW)	-180.60
APA000200	06/11/2026	SH1VPO12601	05/05/2026	PROFESSIONAL SVCS: STORMWATER CONSULT - JAN 2026	100-23530	Deposits-Community Develo...	6.45
APA000200	06/11/2026	SH1VPO12601	05/05/2026	PROFESSIONAL SVCS: STORMWATER CONSULT - JAN 2026	100-23530	Deposits-Community Develo...	32.25
APA000200	06/11/2026	SH1VPO12601	05/05/2026	PROFESSIONAL SVCS: STORMWATER CONSULT - JAN 2026	100-34-4600	Administrative Fee (CD)	-6.45
APA000200	06/11/2026	SH1VPO12602	05/26/2026	STORMWATER & WATERSHED MANAGEMENT: FEB 2026	100-93-5400	Contract Services - General	493.50
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							6,610.75
Vendor: 4316 - JOHNSTONE SUPPLY							
APA000201	06/11/2026	3128530	05/07/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	29.17
APA000201	06/11/2026	3128695	05/12/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	245.75
APA000201	06/11/2026	3129137	05/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	69.17
APA000201	06/11/2026	3129499	06/03/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	372.99
Vendor 4316 - JOHNSTONE SUPPLY Total:							717.08

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10544 - JOVANY VELASQUEZ							
APA000260	06/25/2026	06022026	06/02/2026	TACTICLE RIFLE COURSE TRAINING	100-72-5320	Travel & Training	24.00
Vendor 10544 - JOVANY VELASQUEZ Total:							24.00
Vendor: 9470 - JUAN CRUZ							
121457	06/25/2026	06012026	06/01/2026	FIELD TRAINING	100-72-5320	Travel & Training	205.00
Vendor 9470 - JUAN CRUZ Total:							205.00
Vendor: 10545 - KARISSA YNIGUEZ							
105700	06/25/2026	06022026	06/02/2026	CMPA SOCAL REGIONAL MEETING	100-74-5320	Travel & Training	53.65
Vendor 10545 - KARISSA YNIGUEZ Total:							53.65
Vendor: 1279 - KDM MERIDIAN							
APA000236	06/18/2026	9527	10/03/2025	RAYMOND ARBOR PARK	400-40-5895	Park Capital Improvements	8,552.13
Vendor 1279 - KDM MERIDIAN Total:							8,552.13
Vendor: 6293 - KIL CORPORATION							
APA000202	06/11/2026	10598	06/25/2025	PROFESSIONAL SVCS: REPLACEMENT AC UNIT COMPRESSOR	100-92-5400	Contract Services - General	3,000.00
APA000202	06/11/2026	10639	01/10/2026	CITYWIDE ROOF REPLACEMENT: AC REINSTALLATION	400-40-5896	Facilities Capital Improvement	2,000.00
APA000202	06/11/2026	10640	01/17/2026	CITYWIDE ROOF REPLACEMENT: SINK INSTALLATION	400-40-5896	Facilities Capital Improvement	3,000.00
APA000202	06/11/2026	10642	02/25/2026	CITY HALL RENOVATION: WATER & GAS PIPE LINE	400-40-5896	Facilities Capital Improvement	1,050.00
Vendor 6293 - KIL CORPORATION Total:							9,050.00
Vendor: 10078 - KITCHELL/CEM INC							
APA000203	06/11/2026	133081	05/14/2026	AMPHITHEATER CM SERVICES: APR 2026	400-40-5896	Facilities Capital Improvement	37,494.50
APA000261	06/25/2026	133546	06/15/2026	AMPHITHEATER CM SERVICES: MAY 2026	400-40-5896	Facilities Capital Improvement	29,637.00
Vendor 10078 - KITCHELL/CEM INC Total:							67,131.50
Vendor: 5125 - KNOTTS BERRY FARM							
121442	06/11/2026	046RC13413638	04/06/2026	YOUTH SUMMER EXCURSION: 8/13/26	100-16000	Inventory & Prepayments	5,000.00
Vendor 5125 - KNOTTS BERRY FARM Total:							5,000.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105648	06/11/2026	ST-005	05/14/2026	STREET TREE PLANTING PROJECT: 04/14 - 05/14/26	400-21150	Retention Payable	-2,692.50
105648	06/11/2026	ST-005	05/14/2026	STREET TREE PLANTING PROJECT: 04/14 - 05/14/26	400-40-5894	Street Capital Improvements	53,850.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105701	06/25/2026	ST-006	06/03/2026	STREET TREE PLANTING PROJECT	400-21150	Retention Payable	-345.00
105701	06/25/2026	ST-006	06/03/2026	STREET TREE PLANTING PROJECT	400-40-5894	Street Capital Improvements	6,900.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							57,712.50
Vendor: 8352 - KPFF, INC							
105649	06/11/2026	608250	05/05/2026	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	6,741.50
Vendor 8352 - KPFF, INC Total:							6,741.50
Vendor: 8790 - L.N. CURTIS AND SONS							
APA000204	06/11/2026	INV1070518	05/19/2026	UNIFORMS	100-72-5730	Uniforms	26.64
APA000204	06/11/2026	INV1070537	05/19/2026	UNIFORMS	100-72-5730	Uniforms	1,346.59
APA000204	06/11/2026	INV1073154	05/27/2026	UNIFORMS	100-75-5730	Uniforms	282.89
Vendor 8790 - L.N. CURTIS AND SONS Total:							1,656.12
Vendor: 5206 - LA COUNTY FIRE DEPARTMENT							
APA000262	06/25/2026	L-IN0492862	05/27/2026	CERS PENALTY: TEMPLE RESERVOIR	500-40-5400	Contract Services - General	546.00
APA000262	06/25/2026	L-IN0492907	05/27/2026	CERS PENALTY: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	546.00
APA000262	06/25/2026	L-IN0493580	05/27/2026	CERS PENALTY: WELL 9	500-40-5400	Contract Services - General	546.00
Vendor 5206 - LA COUNTY FIRE DEPARTMENT Total:							1,638.00
Vendor: 0291 - LA COUNTY TAX COLLECTOR							
DFT0017440	06/10/2026	7212 005 076 25	10/31/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 2025 - 2026	100-47-5910	Payments to Other Agencies	1,850.57
Vendor 0291 - LA COUNTY TAX COLLECTOR Total:							1,850.57
Vendor: 1573 - LAKEWOOD GLASS & SCREEN							
105702	06/25/2026	841887	05/28/2026	PROFESSIONAL SVCS: YOUTH CENTER REPAIR	100-92-5400	Contract Services - General	599.00
Vendor 1573 - LAKEWOOD GLASS & SCREEN Total:							599.00
Vendor: 5705 - LANDSCAPE STRUCTURES, INC.							
APA000263	06/25/2026	INV-SO-01031032	05/28/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	500.10
Vendor 5705 - LANDSCAPE STRUCTURES, INC. Total:							500.10
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
APA000205	06/11/2026	936	04/30/2026	CITYWIDE CAR WASH: APR 2026	601-40-5540	Vehicle Maintenance	62.00
APA000205	06/11/2026	945	05/31/2026	CITYWIDE CAR WASH: MAY 2026	601-40-5540	Vehicle Maintenance	60.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							122.00
Vendor: 0032 - LEAGUE OF CALIFORNIA CITIES							
APA000206	06/11/2026	4505	05/28/2026	LA COUNTY DIVISION DUES FOR FY 26-27	100-16000	Inventory & Prepayments	1,149.75
Vendor 0032 - LEAGUE OF CALIFORNIA CITIES Total:							1,149.75

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10535 - LGP EQUIPMENT RENTALS INC							
APA000207	06/11/2026	143832-1	04/30/2026	EQUIPMENT RENTAL: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	782.90
Vendor 10535 - LGP EQUIPMENT RENTALS INC Total:							782.90
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
APA000208	06/11/2026	56214709	04/22/2026	WATER DEPT RENTAL: 03/20 - 04/20/26	500-40-5552	Rental/Lease of Equipment	182.25
APA000237	06/18/2026	56804640	05/21/2026	WATER DEPT RENTAL: 04/20 - 05/20/26	500-40-5552	Rental/Lease of Equipment	177.66
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							359.91
Vendor: 10368 - LONG BEACH MEDITATION							
APA000209	06/11/2026	052726	05/27/2026	SENIOR MEDITATION CLASS: 5/27/26	100-82-5723	Event/Program Costs	65.00
Vendor 10368 - LONG BEACH MEDITATION Total:							65.00
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
APA000210	06/11/2026	SHPD-2607	05/11/2026	BOOKING COSTS: APR 2026	100-72-5400	Contract Services - General	1,750.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,750.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
APA000211	06/11/2026	54118	04/30/2026	RESERVOIR PARK RECLAIMED WATER: 03/18 - 04/21/26	100-94-5512	Utility Services	956.18
APA000264	06/25/2026	54193	05/31/2026	RESERVOIR PARK RECLAIMED WATER: 04/22 - 05/19/26	100-94-5512	Utility Services	1,018.21
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,974.39
Vendor: 1545 - LOOMIS							
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	100-51-5435	Banking Services	185.15
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	100-51-5435	Banking Services	68.46
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	500-45-5420	Professional Services	185.16
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	500-45-5420	Professional Services	68.46
Vendor 1545 - LOOMIS Total:							507.23
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
APA000213	06/11/2026	33837	03/04/2026	CITY HALL RENOVATION: CHAMBER SEAL	400-40-5896	Facilities Capital Improvement	2,262.75
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							2,262.75
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105650	06/11/2026	119821	04/30/2026	CITYWIDE LANDSCAPE MAINT SVCS: APR 2026	100-47-5400	Contract Services - General	3,230.10
105650	06/11/2026	119821	04/30/2026	CITYWIDE LANDSCAPE MAINT SVCS: APR 2026	100-94-5530	Lawn Care Services	45,850.04

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105650	06/11/2026	119870	04/30/2026	LANDSCAPE MAINT SVCS: EXTRA WORK - SHP - APR 2026	100-94-5530	Lawn Care Services	2,560.63
105650	06/11/2026	119871	04/30/2026	LANDSCAPE MAINT: EXTRA WORK - CITY HALL - APR 2026	100-94-5530	Lawn Care Services	1,845.00
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							53,485.77
Vendor: 9028 - MARTINEZ, SUSANA							
105703	06/25/2026	06082026	06/08/2026	MAYOR'S CLEAN UP	100-62-5330	Meetings	22.00
Vendor 9028 - MARTINEZ, SUSANA Total:							22.00
Vendor: 10540 - MCDE'S ROCK PUMPS, INC							
APA000214	06/11/2026	107316	05/20/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	450.00
Vendor 10540 - MCDE'S ROCK PUMPS, INC Total:							450.00
Vendor: 0498 - MEARN'S CONSULTING CORP							
105651	06/11/2026	261700-1100 E 23RD ST	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105651	06/11/2026	261700-1100 E 23RD ST	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105651	06/11/2026	261700-1100 E 23RD ST	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105651	06/11/2026	261800	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	305.00
105651	06/11/2026	26401-1701 CRESTON	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
105651	06/11/2026	26401-1701 CRESTON	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00
105651	06/11/2026	26401-1701 CRESTON	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105651	06/11/2026	26902-3308 LEMON	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105651	06/11/2026	26902-3308 LEMON	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105651	06/11/2026	26902-3308 LEMON	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105680	06/18/2026	26402-1701 CRESTON	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105680	06/18/2026	26402-1701 CRESTON	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105680	06/18/2026	26402-1701 CRESTON	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105680	06/18/2026	26507-1933 TEMPLE	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
105680	06/18/2026	26507-1933 TEMPLE	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00
105680	06/18/2026	26507-1933 TEMPLE	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105704	06/25/2026	26604-2375 LEWIS	06/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,830.00
105704	06/25/2026	26604-2375 LEWIS	06/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	366.00
105704	06/25/2026	26604-2375 LEWIS	06/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
						Vendor 0498 - MEARNs CONSULTING CORP Total:	4,880.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105652	06/11/2026	21436438	05/06/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	129.72
105652	06/11/2026	21444288	05/20/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	123.90
105705	06/25/2026	21452432	06/03/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	129.72
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	383.34
Vendor: 10543 - MOHAN SINGHAL							
APA000265	06/25/2026	6173-01	03/03/2022	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	817.00
						Vendor 10543 - MOHAN SINGHAL Total:	817.00
Vendor: 9659 - MONUMENT ROW							
APA000215	06/11/2026	5307	04/30/2026	RELOCATION SVCS: 3/1 - 4/30/26	100-47-5400	Contract Services - General	397.50
						Vendor 9659 - MONUMENT ROW Total:	397.50
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
APA000216	06/11/2026	0093975	11/18/2025	PROFESSIONAL SVCS: HOUSING ELEMENT - OCT 2025	100-61-5400	Contract Services - General	2,055.00
APA000216	06/11/2026	0096750	06/01/2026	PROFESSIONAL SVCS: HOUSING ELEMENT - APR 2026	100-61-5400	Contract Services - General	2,660.00
						Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:	4,715.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
105706	06/25/2026	658	03/25/2026	FAMILY FOOD DISTRIBUTION FY 25-26	100-82-5723	Event/Program Costs	5,000.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							5,000.00
Vendor: 4862 - NAPA AUTO PARTS							
APA000217	06/11/2026	576116	05/05/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	357.68
APA000217	06/11/2026	576317	05/07/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	56.50
APA000217	06/11/2026	578285	06/02/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	30.43
Vendor 4862 - NAPA AUTO PARTS Total:							444.61
Vendor: 9605 - NAPOLEON J MEDINA							
APA000218	06/11/2026	1122	05/05/2026	EVENT RENTALS: 250TH ANNIVERSARY	100-82-5723	Event/Program Costs	3,340.00
Vendor 9605 - NAPOLEON J MEDINA Total:							3,340.00
Vendor: 10538 - NAVARRO FAMILY LLC							
APA000266	06/25/2026	002134	06/08/2026	250TH CELEBRATION	100-82-5723	Event/Program Costs	2,500.00
Vendor 10538 - NAVARRO FAMILY LLC Total:							2,500.00
Vendor: 5672 - NORTHSTAR CHEMICAL							
105653	06/11/2026	339855	05/07/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,978.97
105653	06/11/2026	339858	05/13/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	907.14
Vendor 5672 - NORTHSTAR CHEMICAL Total:							3,886.11
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
105654	06/11/2026	27836959	08/21/2025	MAILING SERVICES	100-23530	Deposits-Community Develo...	318.96
105654	06/11/2026	27836959	08/21/2025	MAILING SERVICES	100-23530	Deposits-Community Develo...	1,594.79
105654	06/11/2026	27836959	08/21/2025	MAILING SERVICES	100-34-4600	Administrative Fee (CD)	-318.96
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							1,594.79
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
105707	06/25/2026	42136	11/19/2025	ON-CALL SVCS: OIL SPILL CLEANUP	100-93-5400	Contract Services - General	8,159.00
105707	06/25/2026	42879	06/01/2026	ON-CALL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,517.66
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							9,676.66
Vendor: 0170 - OFFICE DEPOT							
105655	06/11/2026	466276275001	05/28/2026	RETURNED MOUSE PAD	100-53-5740	General Supplies	-8.60
105655	06/11/2026	467261640001	05/14/2026	OFFICE SUPPLIES: COMM DEV	100-61-5740	General Supplies	122.31
105655	06/11/2026	467616987001	05/13/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	15.24
105655	06/11/2026	468320298001	05/04/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	427.67
105655	06/11/2026	468321046001	05/05/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	112.26
105655	06/11/2026	468803747001	05/06/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	363.03
105655	06/11/2026	469555969001	05/14/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	119.88
105655	06/11/2026	469669154001	05/14/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	74.33
105655	06/11/2026	469982285001	05/15/2026	OFFICE SUPPLIES: CH RENO	400-40-5896	Facilities Capital Improvement	380.94
105655	06/11/2026	470072232001	05/15/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	90.01

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105655	06/11/2026	470182489001	05/20/2026	SHARED BREAKROOM/OFFICE SUPPLIES	100-51-5710	Office Supplies	112.06
105655	06/11/2026	470534123001	05/28/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	69.08
105681	06/18/2026	459349405001	02/24/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	425.58
105681	06/18/2026	470209468001	05/20/2026	BREAKROOM SUPPLIES	100-51-5710	Office Supplies	284.47
105681	06/18/2026	471167237001	06/01/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	37.32
105681	06/18/2026	471167237001	06/01/2026	OFFICE SUPPLIES: SHARED	100-62-5740	General Supplies	34.23
105681	06/18/2026	471167237001	06/01/2026	OFFICE SUPPLIES: SHARED	100-63-5740	General Supplies	34.23
105681	06/18/2026	471167839001	06/01/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	15.46
105681	06/18/2026	471167840001	06/02/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	11.69
105708	06/25/2026	468627325001	05/21/2026	CREDIT MEMO- OFFICE SUPPLIES	100-75-5740	General Supplies	-112.26
105708	06/25/2026	470035119001	06/03/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	119.76
105708	06/25/2026	470936780001	05/29/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	59.43
105708	06/25/2026	470936894001	05/29/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	13.91
105708	06/25/2026	471453987001	06/05/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	296.16
Vendor 0170 - OFFICE DEPOT Total:							3,098.19
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
105656	06/11/2026	I-20047166	05/06/2026	CITY HALL FURNITURE	400-40-5896	Facilities Capital Improvement	740.41
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							740.41
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
121458	06/25/2026	0000101	05/22/2026	LIBRARY: SUMMER READING PROGRAM - 06/20/26	100-81-5723	Event/Program Costs	400.00
121458	06/25/2026	0000102	06/01/2026	250TH CELEBRATION - COOKING DEMO	100-82-5723	Event/Program Costs	400.00
APA000219	06/11/2026	0000096	05/07/2026	ARTS & CULTURE: COOKING DEMO - 05/30/26	100-82-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							1,200.00
Vendor: 5390 - OVERDRIVE INC							
APA000220	06/11/2026	H-0119749	01/01/2026	LIBRARY: SCDL SUBSCRIPTION 2026	100-81-5570	Software Licensing & Support	3,500.00
Vendor 5390 - OVERDRIVE INC Total:							3,500.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
APA000221	06/11/2026	111290	05/31/2026	LLMD LANDSCAPE MAINT: MAY 2026	260-40-5530	Lawn Care Services	2,706.00
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,706.00
Vendor: 0294 - PARS							
105709	06/25/2026	60493	06/12/2026	ARS - PARS FEES: APR 2026	100-51-5400	Contract Services - General	233.68
Vendor 0294 - PARS Total:							233.68

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6825 - PERICA BELL							
105682	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 5448 - PETE'S PLUMBING							
APA000222	06/11/2026	2026002168	04/27/2026	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	265.00
Vendor 5448 - PETE'S PLUMBING Total:							265.00
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0017436	06/08/2026	2296-051126	05/11/2026	POSTAGE REFILL	100-51-5720	Postage	1,541.99
DFT0017438	06/18/2026	1029478060	05/19/2026	SUPPLIES: INK	100-51-5720	Postage	205.91
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							1,747.90
Vendor: 9625 - PLACEWORKS, INC							
APA000267	06/25/2026	CSHI-02.0-3	05/31/2026	PROFESSIONAL SVCS: OSA CEQA - MAY 2026	100-47-5400	Contract Services - General	27,373.25
Vendor 9625 - PLACEWORKS, INC Total:							27,373.25
Vendor: 0893 - PRESS-TELEGRAM CLASSIFIED							
APA000268	06/25/2026	060324	06/03/2024	NEWSPAPER SUBSCRIPTION	100-81-5721	Special Department Supplies	208.76
Vendor 0893 - PRESS-TELEGRAM CLASSIFIED Total:							208.76
Vendor: 0107 - PROFORCE LAW ENFORCEMENT							
APA000269	06/25/2026	603604	06/10/2026	RANGE ACCESSORIES	100-72-5721	Special Department Supplies	164.14
Vendor 0107 - PROFORCE LAW ENFORCEMENT Total:							164.14
Vendor: 1841 - PROJECT PARTNERS INC							
APA000223	06/11/2026	28670	05/08/2026	WATER QUALITY COORDINATOR SVCS: APR 2026	500-40-5423	Engineering Services	3,080.00
Vendor 1841 - PROJECT PARTNERS INC Total:							3,080.00
Vendor: 0600 - RED WING SHOE STORE							
105657	06/11/2026	20260510013553	05/10/2026	BOOTS (1)	500-40-5730	Uniforms	300.00
105710	06/25/2026	20260610013553	06/10/2026	BOOTS (1)	100-95-5730	Uniforms	277.31
Vendor 0600 - RED WING SHOE STORE Total:							577.31
Vendor: 5266 - REPTACULAR ANIMALS							
121459	06/25/2026	6222-2	04/03/2026	LIBRARY: 7/11/26 PROGRAM BALANCE	100-16000	Inventory & Prepayments	425.00
Vendor 5266 - REPTACULAR ANIMALS Total:							425.00
Vendor: 1377 - ROADLINE PRODUCTS							
APA000224	06/11/2026	22808	04/30/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	306.88
Vendor 1377 - ROADLINE PRODUCTS Total:							306.88
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
APA000225	06/11/2026	833524	04/29/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,146.49
APA000225	06/11/2026	837051	05/06/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,170.49

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000225	06/11/2026	844675	05/20/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,089.57
						Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	3,406.55
Vendor: 10521 - ROTH STAFFING COMPANIES, LP							
APA000270	06/25/2026	16393673	05/08/2026	TEMP STAFFING SVCS: 04/27 - 100-43-5400 05/01/26		Contract Services - General	2,046.00
APA000270	06/25/2026	16395944	05/15/2026	TEMP STAFFING SVCS: 05/04 - 100-43-5400 05/08/26		Contract Services - General	2,046.00
APA000270	06/25/2026	16398266	05/22/2026	TEMP STAFFING SVCS: 05/11 - 100-43-5400 05/15/26		Contract Services - General	2,122.73
APA000270	06/25/2026	16400619	05/29/2026	TEMP STAFFING SVCS: 05/18 - 100-43-5400 05/22/26		Contract Services - General	2,122.73
APA000270	06/25/2026	16402955	06/05/2026	TEMP STAFFING SVCS: 05/26 - 100-43-5400 05/29/26		Contract Services - General	1,713.53
						Vendor 10521 - ROTH STAFFING COMPANIES, LP Total:	10,050.99
Vendor: 3019 - RPW SERVICES							
APA000226	06/11/2026	50371	04/20/2026	RODENT CONTROL: 1925 E 21ST ST - APR 2026	100-94-5400	Contract Services - General	230.00
APA000226	06/11/2026	50876	05/18/2026	RODENT CONTROL: 1925 E 21ST ST - MAY 2026	100-94-5400	Contract Services - General	230.00
						Vendor 3019 - RPW SERVICES Total:	460.00
Vendor: 0992 - RUSSELL ROBINETT							
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	23,441.71
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	4,916.39
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	3,681.64
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	1,208.68
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	958.01
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	956.88
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	955.26
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	716.39
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	671.64
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	3,441.64
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	1,313.39
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	642.38
						Vendor 0992 - RUSSELL ROBINETT Total:	42,904.01
Vendor: 9057 - SAEIDA MILLER							
APA000238	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR 2026	100-61-5150	Commission Meetings	375.00
						Vendor 9057 - SAEIDA MILLER Total:	375.00
Vendor: 10524 - SALVADOR CARBAJAL							
APA000271	06/25/2026	6196-01	03/03/2026	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	662.63
						Vendor 10524 - SALVADOR CARBAJAL Total:	662.63

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105658	06/11/2026	SI-005121	04/30/2026	SHELTER/BUS STOP MAINT: APR 2026	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 9331 - SHUMS CODA ASSOCIATES, INC							
105659	06/11/2026	12253	05/27/2026	PROFESSIONAL SVCS: PLANCHECK	100-63-5421	Plan Check Professional Servi...	2,236.16
105712	06/25/2026	12350	06/16/2026	PROFESSIONAL SVCS: PLANCHECK - MAY 2026	100-63-5421	Plan Check Professional Servi...	2,220.97
Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total:							4,457.13
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105675	06/17/2026	INV0018317	06/18/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	967.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							967.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105676	06/17/2026	INV0018251	06/18/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	72.00
105676	06/17/2026	INV0018315	06/18/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,584.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,656.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105677	06/17/2026	INV0018285	06/18/2026	Child Care	100-21538	Flex Spending Payable	458.34
105677	06/17/2026	INV0018286	06/18/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,966.66
Vendor: 0460 - SMITH PAINT							
105660	06/11/2026	975615	06/02/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	198.73
105713	06/25/2026	976026	06/08/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	45.88
105713	06/25/2026	976320	06/11/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	48.59
105713	06/25/2026	976388	06/12/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	48.59
105713	06/25/2026	976487	06/15/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	97.17
Vendor 0460 - SMITH PAINT Total:							438.96
Vendor: 10525 - SO CAL TILE INC							
APA000227	06/11/2026	18428	03/23/2026	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	700.00
Vendor 10525 - SO CAL TILE INC Total:							700.00
Vendor: 8350 - SONIA SAVOULIAN							
105683	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 0686 - SOUTH COAST AQMD							
APA000228	06/11/2026	4725883	05/01/2026	AQMD EMISSIONS FEES: FY25-26	500-40-5400	Contract Services - General	172.49
Vendor 0686 - SOUTH COAST AQMD Total:							172.49

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0017399	06/15/2026	9189-060126	06/01/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	892.77
DFT0017401	06/15/2026	1222-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	500-40-5512	Utility Services	2,709.09
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-13001	Accrued Accounts Receivable	-16.25
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	13,486.99
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-94-5512	Utility Services	210.29
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	17,553.42
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-95-5512	Utility Services	1,215.45
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	260-40-5512	Utility Services	-47.93
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	500-40-5512	Utility Services	3,459.21
DFT0017404	06/15/2026	1255-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	52.22
DFT0017406	06/15/2026	1820-060126	06/01/2026	ELECTRIC SVCS: MAY 2026	100-47-5512	Utility Services	2,700.83
DFT0017408	06/15/2026	4832-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	100-95-5512	Utility Services	83.56
DFT0017410	06/15/2026	5614-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	3,454.85
DFT0017412	06/15/2026	6288-060126	06/01/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	29.85
DFT0017414	06/09/2026	8542-052726	05/27/2026	ELECTRIC SVCS: MAY 2026	100-94-5512	Utility Services	61.82
DFT0017457	06/16/2026	1487-060326	06/03/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	8,863.85
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							54,710.02
Vendor: 9323 - SOUTHERN TIRE MART LLC							
APA000272	06/25/2026	7100068962	06/11/2026	TIRES: UNIT #60208	601-40-5750	Gasoline, Oil, & Tires	445.23
APA000272	06/25/2026	7100069145	06/11/2026	TIRES: UNIT #61026	601-40-5750	Gasoline, Oil, & Tires	32.00
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							477.23
Vendor: 9864 - SOUTHLAND ROOFING INC							
APA000273	06/25/2026	2020	05/05/2026	CITYWIDE ROOFING REPLACEMENT	400-21150	Retention Payable	-4,848.91
APA000273	06/25/2026	2020	05/05/2026	CITYWIDE ROOFING REPLACEMENT	400-40-5896	Facilities Capital Improvement	96,978.16
Vendor 9864 - SOUTHLAND ROOFING INC Total:							92,129.25
Vendor: 1658 - SPECTRUM BUSINESS CENTERS							
DFT0017416	06/18/2026	0801-060126	06/01/2026	PD DEDICATED FIBER LINE: JUN 2026	100-51-5511	Telephone/Internet	1,491.15
DFT0017418	06/18/2026	6501-060126	06/01/2026	CITY YARD WAN ETHERNET: JUN 2026	100-92-5511	Telephone/Data	728.84
DFT0017420	06/18/2026	4301-060126	06/01/2026	PD WAN ETHERNET: JUN 2026	100-75-5511	Telephone/Data	791.68
DFT0017422	06/18/2026	9201-060126	06/01/2026	CITY HALL FIBER INTERNET: JUN 2026	100-51-5511	Telephone/Internet	1,788.84
DFT0017455	06/09/2026	9501-052126	05/21/2026	SHARED CABLE TV: 05.21 - 06.20.26	100-51-5511	Telephone/Internet	37.09
DFT0017588	06/24/2026	6601-060726	06/07/2026	WATER - SCADA FIBER INTERNET - 06/12 - 07/11/26	500-40-5511	Telephone/Data	139.98
Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:							4,977.58

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9869 - SPIESS CONSTRUCTION CO., INC							
105661	06/11/2026	225126	06/01/2026	GUNDRY RESERVOIR COATING 500-21150 & ROOF PROJECT - MAY 2026		Retention Payable	-22,582.66
105661	06/11/2026	225126	06/01/2026	GUNDRY RESERVOIR COATING 500-40-5840 & ROOF PROJECT - MAY 2026		Capital Outlay	451,653.16
Vendor 9869 - SPIESS CONSTRUCTION CO., INC Total:							429,070.50
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	206.08
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.14
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	212.63
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.50
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	185.70
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	104.19
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	239.87
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	95.61
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	124.84
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	309.21
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	147.68
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	161.00
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	159.60
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	40.25
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
						Vendor 0474 - STANDARD INSURANCE COMPANY Total:	4,216.16
Vendor: 3130 - STEAMX LLC							
105662	06/11/2026	75669	05/14/2026	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	307.21
						Vendor 3130 - STEAMX LLC Total:	307.21
Vendor: 5227 - STUDIO SPECTRUM							
105714	06/25/2026	193529	06/01/2026	CHAMBER A/V IMPROVEMENT PROJECT: MAY 2026	100-43-5400	Contract Services - General	2,400.00
						Vendor 5227 - STUDIO SPECTRUM Total:	2,400.00
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
APA000274	06/25/2026	26-0604-4	06/04/2026	PSYCHOLOGICAL EVAL: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
						Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:	450.00
Vendor: 9636 - SVA ARCHITECTS, INC							
105663	06/11/2026	64752	04/30/2026	PROFESSIONAL SVCS: AMPHITHEATER PROJECT - APR 2026	400-40-5896	Facilities Capital Improvement	11,348.84
						Vendor 9636 - SVA ARCHITECTS, INC Total:	11,348.84
Vendor: 8695 - SWA GROUP INC							
APA000275	06/25/2026	209012	05/26/2026	PROFESSIONAL SVCS: STREET TREE PLANTING - APR 2026	400-40-5894	Street Capital Improvements	1,980.00
						Vendor 8695 - SWA GROUP INC Total:	1,980.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
APA000229	06/11/2026	471516865	04/30/2026	PEST CONTROL SVCS: APR 2026	100-92-5400	Contract Services - General	151.06
APA000276	06/25/2026	472513633	06/15/2026	PEST CONTROL SVCS: MAY 2026	100-92-5400	Contract Services - General	151.06
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	302.12
Vendor: 6719 - THE BLUE SUBMARINE							
121460	06/25/2026	703	04/02/2026	LIBRARY: SUMMER READING PROGRAM - 7/14/26	100-16000	Inventory & Prepayments	225.00
						Vendor 6719 - THE BLUE SUBMARINE Total:	225.00
Vendor: 5643 - THIRKETTLE CORP							
APA000230	06/11/2026	INV0113945	05/06/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	231.01
APA000230	06/11/2026	INV0113946	05/06/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	231.01
APA000230	06/11/2026	INV0114216	05/14/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	449.91

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000277	06/25/2026	INV0114498	06/01/2026	AUTOMATED METER READING SYSTEM EQUIPMENT	500-40-5840	Capital Outlay	405,682.12
APA000277	06/25/2026	INV0114584	06/03/2026	AUTOMATED METER READING SYSTEM EQUIPMENT	500-40-5840	Capital Outlay	220,370.54
APA000277	06/25/2026	INV0114592	06/11/2026	FLEXREAD SOFTWARE: JAN 2026 - JAN 2027	500-40-5840	Capital Outlay	4,120.01
Vendor 5643 - THIRKETTLE CORP Total:							631,084.60
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105664	06/11/2026	128170	05/22/2026	SENIOR EXCURSION: 5/14/26	202-40-5670	Recreational Transit	1,575.00
105664	06/11/2026	128246	05/29/2026	YOUTH EXCURSION: 5/21/26	202-40-5670	Recreational Transit	866.25
105715	06/25/2026	128398	06/10/2026	SENIOR EXCURSION: 6/9/26	202-40-5670	Recreational Transit	1,680.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							4,121.25
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
APA000231	06/11/2026	06-123981	05/27/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	413.28
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							413.28
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105665	06/11/2026	20261845	01/31/2026	ON CALL SVCS: JAN 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	1,939.00
105665	06/11/2026	20261845	01/31/2026	ON CALL SVCS: JAN 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	387.80
105665	06/11/2026	20261845	01/31/2026	ON CALL SVCS: JAN 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-387.80
105665	06/11/2026	20261847	01/31/2026	ON CALL SVCS: JAN 2026 - 2750 20TH	100-23560	Deposits-Public Works	1,066.50
105665	06/11/2026	20261847	01/31/2026	ON CALL SVCS: JAN 2026 - 2750 20TH	100-23560	Deposits-Public Works	213.30
105665	06/11/2026	20261847	01/31/2026	ON CALL SVCS: JAN 2026 - 2750 20TH	100-34-4900	Administrative Fee (PW)	-213.30
105665	06/11/2026	20262389	02/28/2026	ON CALL SVCS: FEB 2026	100-91-5400	Contract Services - General	3,632.00
105665	06/11/2026	20262390	02/28/2026	ON CALL SVCS: FEB 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	190.60
105665	06/11/2026	20262390	02/28/2026	ON CALL SVCS: FEB 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	953.00
105665	06/11/2026	20262390	02/28/2026	ON CALL SVCS: FEB 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-190.60
105665	06/11/2026	20262391	02/28/2026	ON CALL SVCS: FEB 2026 - 2750 20TH	100-23560	Deposits-Public Works	90.80
105665	06/11/2026	20262391	02/28/2026	ON CALL SVCS: FEB 2026 - 2750 20TH	100-23560	Deposits-Public Works	454.00
105665	06/11/2026	20262391	02/28/2026	ON CALL SVCS: FEB 2026 - 2750 20TH	100-34-4900	Administrative Fee (PW)	-90.80
105665	06/11/2026	20262392	02/28/2026	ON CALL SVCS: GENERATOR	400-40-5896	Facilities Capital Improvement	525.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105665	06/11/2026	20262393	02/28/2026	ON CALL SVCS: FEB 2026 - QAP	100-91-5400	Contract Services - General	454.00
105665	06/11/2026	20262946	03/31/2026	ON CALL SVCS: MAR 2026	100-91-5400	Contract Services - General	4,313.00
105665	06/11/2026	20262947	03/31/2026	ON CALL SVCS: MAR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	218.50
105665	06/11/2026	20262947	03/31/2026	ON CALL SVCS: MAR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	1,092.50
105665	06/11/2026	20262947	03/31/2026	ON CALL SVCS: MAR 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-218.50
105665	06/11/2026	20262949	03/31/2026	ON CALL SVCS: MAR 2026 - 2750 20TH	100-23560	Deposits-Public Works	986.50
105665	06/11/2026	20262949	03/31/2026	ON CALL SVCS: MAR 2026 - 2750 20TH	100-23560	Deposits-Public Works	197.30
105665	06/11/2026	20262949	03/31/2026	ON CALL SVCS: MAR 2026 - 2750 20TH	100-34-4900	Administrative Fee (PW)	-197.30
105665	06/11/2026	20262950	03/31/2026	ON CALL SVCS: MAR 2026 - QAP	100-91-5400	Contract Services - General	629.00
105665	06/11/2026	20263439	04/30/2026	ON CALL SVCS: APR 2026	100-91-5400	Contract Services - General	2,724.00
105665	06/11/2026	20263440	04/30/2026	ON CALL SVCS: APR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	1,154.00
105665	06/11/2026	20263440	04/30/2026	ON CALL SVCS: APR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	230.80
105665	06/11/2026	20263440	04/30/2026	ON CALL SVCS: APR 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-230.80
						Vendor 9545 - TRANSTECH ENGINEERS, INC Total:	19,922.50
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
105666	06/11/2026	48582	04/30/2026	PARKING CITATION & DATA PROCESSING SVCS: APR 2026	100-76-5400	Contract Services - General	1,644.15
105716	06/25/2026	48840	05/31/2026	PARKING CITATION & DATA PROCESSING SVCS: MAY 2026	100-76-5400	Contract Services - General	2,019.95
						Vendor 9866 - TURBO DATA SYSTEMS, INC Total:	3,664.10
Vendor: 1088 - U.S. ARMOR CORPORATION							
105667	06/11/2026	52371	04/16/2026	UNIFORMS	100-72-5730	Uniforms	1,005.61
						Vendor 1088 - U.S. ARMOR CORPORATION Total:	1,005.61
Vendor: 0801 - U.S. BANK - PARS							
105678	06/17/2026	INV0018295	06/18/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa...	2,193.58
						Vendor 0801 - U.S. BANK - PARS Total:	2,193.58
Vendor: 0122 - ULINE							
APA000278	06/25/2026	208851460	06/03/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	211.41
						Vendor 0122 - ULINE Total:	211.41
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
APA000232	06/11/2026	520260694	06/01/2026	MONTHLY DATABASE MAINT: JUN 2026	500-40-5400	Contract Services - General	139.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000239	06/18/2026	25-264127	06/01/2026	CA STATE REGULATORY COSTS: JUN 2026	500-40-5400	Contract Services - General	54.59
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							193.59
Vendor: 5452 - US TREASURY							
DFT0017494	06/18/2026	INV0018252	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	68.32
DFT0017496	06/18/2026	INV0018254	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	1,293.60
DFT0017498	06/18/2026	INV0018256	06/18/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	6,316.87
DFT0017555	06/18/2026	INV0018323	06/18/2026	Social Security	100-21510	FICA Taxes Payable	35,655.98
DFT0017556	06/18/2026	INV0018324	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	15,956.22
DFT0017558	06/18/2026	INV0018326	06/18/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	64,697.53
DFT0017559	06/18/2026	INV0018327	06/18/2026	Social Security	100-21510	FICA Taxes Payable	11,788.60
DFT0017560	06/18/2026	INV0018328	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	4,114.26
DFT0017562	06/18/2026	INV0018330	06/18/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	20,498.20
Vendor 5452 - US TREASURY Total:							160,389.58
Vendor: 9139 - V&V MANUFACTURING, INC							
105668	06/11/2026	64429	04/17/2026	BADGE SVCS	100-72-5730	Uniforms	140.12
105668	06/11/2026	64476	04/28/2026	BADGE SVCS	100-72-5730	Uniforms	182.85
Vendor 9139 - V&V MANUFACTURING, INC Total:							322.97
Vendor: 0172 - VERIZON INC							
DFT0017324	06/15/2026	59-01-052526	05/25/2026	ADMIN PHONES LINES: 04.26 - 05.25.26	100-41-5511	Telephone	76.72
DFT0017324	06/15/2026	59-01-052526	05/25/2026	ADMIN PHONES LINES: 04.26 - 05.25.26	100-43-5511	Telephone/Data	54.50
DFT0017324	06/15/2026	59-01-052526	05/25/2026	ADMIN PHONES LINES: 04.26 - 05.25.26	100-44-5511	Telephone	88.82
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-91-5511	Telephone	153.44
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-92-5511	Telephone/Data	272.41
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-94-5511	Telephone/Data	76.72
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-95-5511	Telephone/Data	230.16
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	500-40-5511	Telephone/Data	317.23
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	601-40-5511	Telephone	38.36
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-61-5511	Telephone/Data	28.69
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-62-5511	Telephone/Data	83.19

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-63-5511	Telephone/Data	19.18
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-64-5511	Telephone/Data	19.18
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-43-5511	Telephone/Data	-16.10
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-51-5511	Telephone/Internet	191.25
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-61-5511	Telephone/Data	-8.67
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-62-5511	Telephone/Data	-24.80
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-72-5511	Telephone	1,113.80
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-73-5511	Telephone	115.08
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-74-5511	Telephone	191.80
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-77-5511	Telephone	76.72
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-83-5511	Telephone	21.02
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	500-40-5511	Telephone/Data	-8.67
DFT0017479	06/15/2026	59-04-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-83-5511	Telephone	327.55
DFT0017479	06/15/2026	59-04-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-92-5511	Telephone/Data	38.36
DFT0017479	06/15/2026	59-04-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	500-40-5511	Telephone/Data	76.72
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-61-5511	Telephone/Data	20.00
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-64-5511	Telephone/Data	20.10
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-72-5511	Telephone	478.54
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-73-5511	Telephone	38.01
						Vendor 0172 - VERIZON INC Total:	4,109.31
Vendor: 1299 - VICTOR PARKER							
APA000240	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
						Vendor 1299 - VICTOR PARKER Total:	375.00
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0017060	06/09/2026	INV0017749	05/07/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	285.10
DFT0017061	06/09/2026	INV0017750	05/07/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	314.53

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	-42.14
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	378.14
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	-36.00
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	72.00
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	29.22
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	22.69
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-51-5273	Health Benefits	-0.73
DFT0017205	06/09/2026	INV0017915	05/21/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	299.65
DFT0017206	06/09/2026	INV0017916	05/21/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	272.37
DFT0017207	06/09/2026	INV0017917	05/21/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	378.04
DFT0017429	06/09/2026	INV0018133	06/08/2026	Retirees Vision June 2026	100-21561	Retiree Vision Insurance Pay...	36.00
DFT0017429	06/09/2026	INV0018133	06/08/2026	Retirees Vision June 2026	100-21561	Retiree Vision Insurance Pay...	313.01
						Vendor 1632 - VISION SERVICE PLAN-CA Total:	2,380.32
Vendor: 8896 - VITAL RECORDS CONTROL							
105717	06/25/2026	6534313	05/31/2026	OFFSITE STORAGE SVCS: JUN 2026	100-43-5420	Professional Services	391.96
105717	06/25/2026	6573856	05/31/2026	SHREDDING SVCS: MAY 2026	100-76-5400	Contract Services - General	733.98
						Vendor 8896 - VITAL RECORDS CONTROL Total:	1,125.94
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0017499	06/18/2026	INV0018257	06/18/2026	401A	100-21570	Deferred Compensation Ded...	1,605.02
DFT0017500	06/18/2026	INV0018258	06/18/2026	401A%	100-21570	Deferred Compensation Ded...	1,015.07
						Vendor 5703 - VOYA 401A PLAN 664281 Total:	2,620.09
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0017501	06/18/2026	INV0018259	06/18/2026	457	100-21570	Deferred Compensation Ded...	1,593.88
DFT0017502	06/18/2026	INV0018260	06/18/2026	457	100-21570	Deferred Compensation Ded...	9,446.85
DFT0017503	06/18/2026	INV0018261	06/18/2026	457 Benefit	100-21570	Deferred Compensation Ded...	8,732.37
DFT0017504	06/18/2026	INV0018262	06/18/2026	457	100-21570	Deferred Compensation Ded...	500.00
DFT0017505	06/18/2026	INV0018263	06/18/2026	457 ROTH	100-21570	Deferred Compensation Ded...	1,647.31
DFT0017506	06/18/2026	INV0018264	06/18/2026	457 ROTH	100-21570	Deferred Compensation Ded...	502.60
						Vendor 5704 - VOYA 457 PLAN 664280 Total:	22,423.01
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105669	06/11/2026	26-04-054	05/13/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	883.58
105669	06/11/2026	26-04-054	05/13/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	22,491.42
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	23,375.00

Warrant Register						Payment Dates: 6/6/2026 - 6/26/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
105670	06/11/2026	04302026	04/30/2026	GROUNDWATER REPLENISHMENT: APR 2026	500-40-5780	Water Supply Costs	3,105.36
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							3,105.36
Vendor: 5161 - WECK LABORATORIES							
105671	06/11/2026	W6E0384	05/07/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	764.00
105671	06/11/2026	W6E1279	05/22/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	113.00
105671	06/11/2026	W6E1552	05/29/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	120.00
105671	06/11/2026	W6E1683	05/29/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	355.00
Vendor 5161 - WECK LABORATORIES Total:							1,352.00
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0017583	06/08/2026	05292026	05/29/2026	P-Card WF Statement: MAY 2026	100-16000	Inventory & Prepayments	60,005.51
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							60,005.51
Vendor: 10488 - WESLEY JON RICHARDS JR							
121443	06/11/2026	063026	03/24/2026	YOUTH SUMMER EXCURSION: 6/30/26	100-83-5723	Event/Program Costs	4,180.00
Vendor 10488 - WESLEY JON RICHARDS JR Total:							4,180.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105672	06/11/2026	243868	04/30/2026	TREE TRIMMING: 04/16 - 04/30/26	100-95-5531	Arborist Services	922.50
105672	06/11/2026	244416	05/15/2026	TREE TRIMMING: 05/01 - 05/15/26	100-95-5531	Arborist Services	292.05
Vendor 0010 - WEST COAST ARBORISTS INC Total:							1,214.55
Vendor: 9472 - Z3							
APA000233	06/11/2026	INV-10630	01/09/2026	SAFETY EQUIPMENT	100-72-5740	General Supplies	125.00
Vendor 9472 - Z3 Total:							125.00
Grand Total:							3,687,479.36

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,530,131.38
202 - Transportation	9,276.13
260 - Lighting and Landscape	3,251.67
400 - Capital Improvement	978,881.21
500 - Water Operations Fund	1,161,437.14
601 - Vehicle and Equipment	4,501.83
Grand Total:	3,687,479.36

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	336.07
100-16000	Inventory & Prepayments	184,072.32
100-21050	Accrued Liabilities Payab...	10.00
100-21201	Sales Tax Payable	-4,337.70
100-21510	FICA Taxes Payable	47,444.58
100-21511	Medicare Taxes Payable	21,432.40
100-21512	US Withholding Taxes Pa...	91,512.60
100-21513	State Withholding Taxes...	37,130.02
100-21514	Part-time Employee PAR...	2,193.58
100-21520	PERS - City Paid	284,154.66
100-21525	OPEB Employee Paid W/...	6,887.92
100-21532	Dental Insurance Payable	7,060.69
100-21533	Vision Insurance Payable	2,032.04
100-21538	Flex Spending Payable	1,966.66
100-21550	POA Union Dues Deduct...	1,656.00
100-21555	SHEA Union Dues Deduct..	967.50
100-21560	Retiree Dental Insurance...	897.58
100-21561	Retiree Vision Insurance...	349.01
100-21570	Deferred Compensation...	25,043.10
100-23530	Deposits-Community De...	12,755.55
100-23560	Deposits-Public Works	10,258.20
100-34-4600	Administrative Fee (CD)	-1,240.41
100-34-4900	Administrative Fee (PW)	-1,709.70
100-41-5270	Other Employee Benefits	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5511	Telephone	76.72
100-43-5400	Contract Services - Gene...	12,450.99
100-43-5420	Professional Services	391.96
100-43-5511	Telephone/Data	38.40
100-44-5270	Other Employee Benefits	206.08

Account Summary

Account Number	Account Name	Payment Amount
100-44-5276	Life Insurance Benefit	161.00
100-44-5400	Contract Services - Gene...	4,617.65
100-44-5511	Telephone	88.82
100-45-5270	Other Employee Benefits	42.25
100-45-5276	Life Insurance Benefit	44.67
100-46-5400	Contract Services - Gene...	1,788.00
100-47-5400	Contract Services - Gene...	31,883.20
100-47-5512	Utility Services	2,730.45
100-47-5551	Rental of Land & Buildin...	42,904.01
100-47-5740	General Supplies	10.34
100-47-5910	Payments to Other Agen...	1,850.57
100-51-5230	Retirement Contributions	0.08
100-51-5270	Other Employee Benefits	-0.21
100-51-5273	Health Benefits	-1.19
100-51-5400	Contract Services - Gene...	233.68
100-51-5435	Banking Services	253.61
100-51-5511	Telephone/Internet	12,846.06
100-51-5552	Rental/Lease of Equipm...	2,310.55
100-51-5710	Office Supplies	647.75
100-51-5720	Postage	1,747.90
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	1,171.37
100-52-5840	Capital Outlay	3,325.00
100-53-5270	Other Employee Benefits	212.63
100-53-5273	Health Benefits	165.00
100-53-5276	Life Insurance Benefit	159.60
100-53-5740	General Supplies	60.48
100-61-5150	Commission Meetings	1,875.00
100-61-5270	Other Employee Benefits	299.96
100-61-5276	Life Insurance Benefit	136.85
100-61-5400	Contract Services - Gene...	5,020.00
100-61-5511	Telephone/Data	40.02
100-61-5740	General Supplies	122.31
100-62-5330	Meetings	22.00
100-62-5511	Telephone/Data	58.39
100-62-5740	General Supplies	34.23
100-63-5421	Plan Check Professional ...	7,183.24
100-63-5511	Telephone/Data	19.18
100-63-5740	General Supplies	34.23
100-64-5511	Telephone/Data	39.28
100-72-5270	Other Employee Benefits	38.50
100-72-5276	Life Insurance Benefit	152.95

Account Summary

Account Number	Account Name	Payment Amount
100-72-5320	Travel & Training	529.00
100-72-5400	Contract Services - Gene...	13,187.44
100-72-5511	Telephone	1,592.34
100-72-5721	Special Department Supp..	164.14
100-72-5730	Uniforms	2,701.81
100-72-5740	General Supplies	1,024.58
100-72-5840	Capital Outlay	163,588.58
100-73-5270	Other Employee Benefits	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5511	Telephone	153.09
100-74-5270	Other Employee Benefits	222.23
100-74-5276	Life Insurance Benefit	209.30
100-74-5320	Travel & Training	53.65
100-74-5400	Contract Services - Gene...	26,055.75
100-74-5420	Professional Services	5,200.00
100-74-5440	IT Services	9,278.13
100-74-5511	Telephone	1,424.22
100-74-5540	Vehicle Maintenance	200.00
100-74-5570	Software Licensing & Su...	1,566.88
100-74-5740	General Supplies	88.58
100-75-5270	Other Employee Benefits	231.10
100-75-5276	Life Insurance Benefit	48.30
100-75-5511	Telephone/Data	791.68
100-75-5570	Software Licensing & Su...	4,466.00
100-75-5721	Special Department Supp..	383.34
100-75-5730	Uniforms	282.89
100-75-5740	General Supplies	547.55
100-76-5270	Other Employee Benefits	104.19
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene...	4,398.08
100-76-5740	General Supplies	437.36
100-77-5511	Telephone	76.72
100-81-5270	Other Employee Benefits	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5400	Contract Services - Gene...	900.00
100-81-5570	Software Licensing & Su...	3,500.00
100-81-5721	Special Department Supp..	1,393.76
100-81-5723	Event/Program Costs	5,716.86
100-81-5730	Uniforms	328.19
100-81-5740	General Supplies	327.31
100-82-5270	Other Employee Benefits	239.87
100-82-5276	Life Insurance Benefit	128.80

Account Summary

Account Number	Account Name	Payment Amount
100-82-5723	Event/Program Costs	16,729.39
100-82-5740	General Supplies	415.92
100-83-5270	Other Employee Benefits	95.61
100-83-5276	Life Insurance Benefit	24.15
100-83-5511	Telephone	348.57
100-83-5723	Event/Program Costs	6,259.61
100-83-5730	Uniforms	1,437.05
100-91-5270	Other Employee Benefits	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5400	Contract Services - Gene...	68,041.09
100-91-5511	Telephone	153.44
100-92-5270	Other Employee Benefits	124.84
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene...	4,703.05
100-92-5511	Telephone/Data	1,039.61
100-92-5512	Utility Services	33,285.17
100-92-5521	Cleaning Services	20,788.00
100-92-5740	General Supplies	1,649.47
100-93-5400	Contract Services - Gene...	16,587.86
100-93-5425	TMDL Watershed Profess..	1,504.50
100-93-5525	Street Sweeping Services	103,558.80
100-94-5400	Contract Services - Gene...	460.00
100-94-5511	Telephone/Data	76.72
100-94-5512	Utility Services	25,736.19
100-94-5530	Lawn Care Services	50,255.67
100-94-5740	General Supplies	835.86
100-95-5270	Other Employee Benefits	309.21
100-95-5276	Life Insurance Benefit	80.50
100-95-5320	Travel & Training	663.38
100-95-5400	Contract Services - Gene...	18,729.64
100-95-5510	Electricity	18,476.04
100-95-5511	Telephone/Data	230.16
100-95-5512	Utility Services	1,299.01
100-95-5531	Arborist Services	1,214.55
100-95-5730	Uniforms	277.31
100-95-5740	General Supplies	4,872.61
202-40-5400	Contract Services - Gene...	5,154.88
202-40-5670	Recreational Transit	4,121.25
260-40-5512	Utility Services	545.67
260-40-5530	Lawn Care Services	2,706.00
400-21150	Retention Payable	-36,125.01
400-40-5894	Street Capital Improvem...	86,114.68

Account Summary

Account Number	Account Name	Payment Amount
400-40-5895	Park Capital Improveme...	8,552.13
400-40-5896	Facilities Capital Improv...	920,339.41
500-21150	Retention Payable	-22,582.66
500-40-5270	Other Employee Benefits	147.68
500-40-5276	Life Insurance Benefit	32.20
500-40-5400	Contract Services - Gene...	38,611.38
500-40-5423	Engineering Services	3,080.00
500-40-5511	Telephone/Data	5,086.70
500-40-5512	Utility Services	7,178.90
500-40-5552	Rental/Lease of Equipm...	359.91
500-40-5721	Special Department Supp..	5,662.33
500-40-5730	Uniforms	300.00
500-40-5740	General Supplies	4,850.89
500-40-5780	Water Supply Costs	3,105.36
500-40-5840	Capital Outlay	1,115,350.83
500-45-5420	Professional Services	253.62
601-40-5270	Other Employee Benefits	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5400	Contract Services - Gene...	320.00
601-40-5511	Telephone	38.36
601-40-5540	Vehicle Maintenance	2,660.56
601-40-5542	Vehicle Body Work Servi...	425.00
601-40-5740	General Supplies	307.21
601-40-5750	Gasoline, Oil, & Tires	477.23
601-40-5754	Fuel Purchases	220.02
Grand Total:		3,687,479.36

Project Account Summary

Project Account Key	Payment Amount
None	1,521,328.95
600	305.00
6064	38.70
6159	1,464.00
6173	817.00
6174	1,098.00
6186	2,279.75
6196	662.63
6214	2,196.00
6231	3,833.47
6239	366.00
80.26001.PKD.204	8,552.13

Project Account Summary

Project Account Key	Payment Amount
811	4,180.00
813	65.00
814	2,079.61
821	5,000.00
838	1,150.00
90.19004.CCMPR.119	7,556.00
90.19004.LBR.111	157,502.93
90.24012.CIPG.240	22,491.42
90.24012.CIPR.113	883.58
90.24013.CACG.281	564,772.10
90.24013.CCMPR.119	78,480.34
90.24013.R.CCMP	394.50
90.24016.CIPR	9,655.38
90.25012.CIPG.240	62,739.68
90.25018.CIPR.113	101,978.16
9014	4,092.00
9079	6,166.20
95.17010	26,783.50
95.23001	458,394.66
95.25003	630,172.67
Grand Total:	3,687,479.36

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT03221 - Refunds 6.1.26 UBPKT03218 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-01094-02		6/25/2026	121444	33.02			33.02	Generated From Billing
101-01095-02		6/25/2026	121445	25.14			25.14	Generated From Billing
101-01148-06		6/25/2026	121446	100.00			100.00	Generated From Billing
101-04229-01		6/25/2026	121447	12.26			12.26	Generated From Billing
102-01031-09		6/25/2026	121448	63.49			63.49	Generated From Billing
104-03987-12		6/25/2026	121449	40.00			40.00	Generated From Billing
106-01219-05		6/25/2026	121450	100.00			100.00	Generated From Billing
109-01764-03		6/25/2026	121451	40.00			40.00	Generated From Billing
109-01851-06		6/25/2026	121452	64.19			64.19	Generated From Billing
111-04201-00		6/25/2026	121453	105.57			105.57	Generated From Billing
120-51026-00		6/25/2026	121454	981.65			981.65	Generated From Billing
Total Refunds: 11				Total Refunded Amount:	1,565.32			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1565.32
Revenue Total:	1565.32

General Ledger Distribution

Posting Date: 06/25/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-1,565.32	Yes
	500-13001	Customer Accounts Receivable	1,565.32	
		500 Total:	0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-1,565.32	
	990-24100	Due To Other Funds	1,565.32	Yes
		990 Total:	0.00	
		Distribution Total:	0.00	