



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/25/2026 - 5/8/2026

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
|--|--------------|----------------|--------------|--|----------------|-----------------------------|-----------------|
| Vendor: 0007 - ABC PRESS | | | | | | | |
| APA000044 | 04/30/2026 | 250536 | 11/24/2025 | PRINTING SVCS: BUSINESS CARDS | 100-74-5740 | General Supplies | 80.67 |
| APA000044 | 04/30/2026 | 260099 | 03/10/2026 | BUSINESS CARDS: G. KAPOVICH | 100-47-5740 | General Supplies | 96.14 |
| APA000044 | 04/30/2026 | 2601174 | 04/16/2026 | PRINTING SVCS: SUMMER BROCHURES | 100-82-5630 | Media Services | 2,631.01 |
| APA000044 | 04/30/2026 | 260139 | 04/15/2026 | PRINTING SVCS: PRL 6 X 9 ENVELOPES | 100-82-5740 | General Supplies | 374.60 |
| APA000044 | 04/30/2026 | 260145 | 03/31/2026 | BUSINESS CARDS: A. LOPEZ | 100-61-5740 | General Supplies | 96.14 |
| Vendor 0007 - ABC PRESS Total: | | | | | | | 3,278.56 |
| Vendor: 8210 - ACE FENCE COMPANY | | | | | | | |
| APA000045 | 04/30/2026 | 24448 | 11/30/2025 | GUARDRAIL REPAIR | 100-95-5582 | Public Right of Way Maintan | 6,952.00 |
| Vendor 8210 - ACE FENCE COMPANY Total: | | | | | | | 6,952.00 |
| Vendor: 0388 - AFLAC | | | | | | | |
| DFT0016754 | 05/01/2026 | INV0017295 | 04/09/2026 | Aflac - After Tax | 100-21536 | AFLAC Payable | 170.00 |
| DFT0016755 | 05/01/2026 | INV0017296 | 04/09/2026 | Aflac Benefit - Pre Tax | 100-21536 | AFLAC Payable | 12.20 |
| DFT0016756 | 05/01/2026 | INV0017297 | 04/09/2026 | Aflac - Pre Tax | 100-21536 | AFLAC Payable | 226.06 |
| DFT0016839 | 05/01/2026 | INV0017482 | 04/23/2026 | Aflac - After Tax | 100-21536 | AFLAC Payable | 170.00 |
| DFT0016839 | 05/01/2026 | INV0017482 | 04/23/2026 | Aflac - After Tax | 100-51-5273 | Health Benefits | -0.07 |
| DFT0016840 | 05/01/2026 | INV0017483 | 04/23/2026 | Aflac Benefit - Pre Tax | 100-21536 | AFLAC Payable | 12.20 |
| DFT0016841 | 05/01/2026 | INV0017484 | 04/23/2026 | Aflac - Pre Tax | 100-21536 | AFLAC Payable | 226.06 |
| Vendor 0388 - AFLAC Total: | | | | | | | 816.45 |
| Vendor: 5568 - AKM CONSULTING ENGINEERS INC. | | | | | | | |
| 105521 | 04/30/2026 | 0013940 | 04/02/2026 | URBAN WATER MANAGEMENT PLAN | 500-40-5400 | Contract Services - General | 4,122.00 |
| Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total: | | | | | | | 4,122.00 |
| Vendor: 9807 - ALASKA WATER PRODUCTS INC | | | | | | | |
| 121413 | 04/30/2026 | 10580 | 03/30/2026 | TEMP WATER CHIEF OPERATOR SVCS: MAR 2026 | 500-40-5400 | Contract Services - General | 6,062.50 |
| Vendor 9807 - ALASKA WATER PRODUCTS INC Total: | | | | | | | 6,062.50 |
| Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC. | | | | | | | |
| 105522 | 04/30/2026 | PS-INV105426 | 04/20/2026 | CROSSING GUARD SVCS: 3/29 - 4/11/26 | 100-74-5400 | Contract Services - General | 2,502.72 |
| Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total: | | | | | | | 2,502.72 |

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| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES | | | | | | | |
| 105523 | 04/30/2026 | 18361410 | 04/09/2026 | SECURITY SVCS: 3/27 - 4/9/2 | 100-72-5400 | Contract Services - General | 3,871.32 |
| Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total: | | | | | | | 3,871.32 |
| Vendor: 8718 - ANGELS BASEBALL L.P | | | | | | | |
| APA000046 | 04/30/2026 | 182957 | 04/08/2026 | YOUTH SUMMER EXCURSION: 7/22/26 | 100-16000 | Inventory & Prepayments | 669.00 |
| Vendor 8718 - ANGELS BASEBALL L.P Total: | | | | | | | 669.00 |
| Vendor: 5633 - AQUA BACKFLOW INC. | | | | | | | |
| 105524 | 04/30/2026 | 2026-0111 | 04/07/2026 | BACKFLOW MANAGEMENT: MAR 2026 | 500-40-5400 | Contract Services - General | 123.50 |
| Vendor 5633 - AQUA BACKFLOW INC. Total: | | | | | | | 123.50 |
| Vendor: 8740 - BANK OF AMERICA - OPEB | | | | | | | |
| 105515 | 04/27/2026 | INV0017509 | 04/23/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE | 100-21525 | OPEB Employee Paid W/ Wa | 625.04 |
| 105515 | 04/27/2026 | INV0017510 | 04/23/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER | 100-21525 | OPEB Employee Paid W/ Wa | 674.96 |
| 105515 | 04/27/2026 | INV0017511 | 04/23/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE | 100-21525 | OPEB Employee Paid W/ Wa | 2,687.07 |
| 105515 | 04/27/2026 | INV0017512 | 04/23/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER | 100-21525 | OPEB Employee Paid W/ Wa | 2,687.07 |
| 105564 | 05/07/2026 | INV0017720 | 05/07/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE | 100-21525 | OPEB Employee Paid W/ Wa | 625.04 |
| 105564 | 05/07/2026 | INV0017721 | 05/07/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER | 100-21525 | OPEB Employee Paid W/ Wa | 674.96 |
| 105564 | 05/07/2026 | INV0017722 | 05/07/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE | 100-21525 | OPEB Employee Paid W/ Wa | 2,657.27 |
| 105564 | 05/07/2026 | INV0017723 | 05/07/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER | 100-21525 | OPEB Employee Paid W/ Wa | 2,657.27 |
| Vendor 8740 - BANK OF AMERICA - OPEB Total: | | | | | | | 13,288.68 |
| Vendor: 8218 - BEST BEST & KRIEGER LLP | | | | | | | |
| 105525 | 04/30/2026 | 04152026 | 04/15/2026 | GENERAL LEGAL SVCS: MAR 2026 | 100-16000 | Inventory & Prepayments | 99,242.98 |
| Vendor 8218 - BEST BEST & KRIEGER LLP Total: | | | | | | | 99,242.98 |
| Vendor: 1811 - BLACK & WHITE EMERGENCY | | | | | | | |
| APA000047 | 04/30/2026 | 6204 | 04/09/2026 | VEHICLE MAINT: UNIT #730 | 601-40-5400 | Contract Services - General | 125.00 |
| APA000047 | 04/30/2026 | 6209 | 04/09/2026 | V-26001 - PD UPFITTING | 601-40-5842 | Vehicles & Large Equipment | 260.26 |
| APA000047 | 04/30/2026 | 6209 | 04/09/2026 | V-26001 - PD UPFITTING | 601-40-5842 | Vehicles & Large Equipment | 25,566.95 |
| APA000047 | 04/30/2026 | 6210 | 04/14/2026 | PD UNIT #73425 UPFITTING | 601-40-5842 | Vehicles & Large Equipment | 27,622.20 |
| APA000047 | 04/30/2026 | 6210 | 04/14/2026 | PD UNIT #73425 UPFITTING | 601-40-5842 | Vehicles & Large Equipment | 260.26 |
| Vendor 1811 - BLACK & WHITE EMERGENCY Total: | | | | | | | 53,834.67 |
| Vendor: 9450 - BOOT BARN HOLDINGS | | | | | | | |
| 105526 | 04/30/2026 | INV00592908 | 04/14/2026 | BOOTS (1) | 100-94-5730 | Uniforms | 300.00 |
| Vendor 9450 - BOOT BARN HOLDINGS Total: | | | | | | | 300.00 |

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| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
|---|--------------|----------------|--------------|-----------------------------------|----------------|------------------------------|-------------------|
| Vendor: 4368 - BROADWAY LOCKSMITH SHOP | | | | | | | |
| APA000048 | 04/30/2026 | 0000144965 | 04/10/2026 | PUBLIC WORKS SUPPLIES | 100-92-5740 | General Supplies | 54.70 |
| Vendor 4368 - BROADWAY LOCKSMITH SHOP Total: | | | | | | | 54.70 |
| Vendor: 0062 - BRODART CO | | | | | | | |
| APA000049 | 04/30/2026 | B7196711 | 04/04/2026 | LIBRARY BOOK SUPPLIES (41) | 100-81-5721 | Special Department Supplies | 690.28 |
| APA000049 | 04/30/2026 | B7196724 | 04/04/2026 | LIBRARY BOOK SUPPLIES (10) | 100-81-5721 | Special Department Supplies | 249.74 |
| APA000049 | 04/30/2026 | B7196808 | 04/04/2026 | LIBRARY BOOK SUPPLIES (1) | 100-81-5721 | Special Department Supplies | 25.99 |
| APA000049 | 04/30/2026 | B7196809 | 04/04/2026 | LIBRARY BOOK SUPPLIES (5) | 100-81-5721 | Special Department Supplies | 155.44 |
| APA000049 | 04/30/2026 | B7196847 | 04/04/2026 | LIBRARY BOOK SUPPLIES (1) | 100-81-5721 | Special Department Supplies | 43.19 |
| APA000049 | 04/30/2026 | B7196856 | 04/04/2026 | LIBRARY BOOK SUPPLIES (8) | 100-81-5721 | Special Department Supplies | 169.68 |
| APA000049 | 04/30/2026 | B7196889 | 04/04/2026 | LIBRARY BOOK SUPPLIES (8) | 100-81-5721 | Special Department Supplies | 193.66 |
| APA000049 | 04/30/2026 | B7196895 | 04/04/2026 | LIBRARY BOOK SUPPLIES (2) | 100-81-5721 | Special Department Supplies | 46.86 |
| APA000049 | 04/30/2026 | B7196896 | 04/04/2026 | LIBRARY BOOK SUPPLIES (1) | 100-81-5721 | Special Department Supplies | 26.00 |
| Vendor 0062 - BRODART CO Total: | | | | | | | 1,600.84 |
| Vendor: 10077 - CABD CONSTRUCTION INC | | | | | | | |
| 105527 | 04/30/2026 | 3 | 03/31/2026 | AMPHITHEATER PROJECT CONSTRUCTION | 400-21150 | Retention Payable | -33,035.00 |
| 105527 | 04/30/2026 | 3 | 03/31/2026 | AMPHITHEATER PROJECT CONSTRUCTION | 400-40-5896 | Facilities Capital Improveme | 660,700.00 |
| Vendor 10077 - CABD CONSTRUCTION INC Total: | | | | | | | 627,665.00 |
| Vendor: 0203 - CALIFORNIA,STATE OF | | | | | | | |
| DFT0017065 | 05/07/2026 | INV0017754 | 05/07/2026 | State Income Tax Withholdin | 100-21513 | State Withholding Taxes Paya | 23,547.78 |
| Vendor 0203 - CALIFORNIA,STATE OF Total: | | | | | | | 23,547.78 |
| Vendor: 0407 - CALPERS | | | | | | | |
| DFT0016757 | 05/04/2026 | INV0017298 | 04/09/2026 | Anthem HMO Select | 100-21531 | Health Insurance Payable | 481.34 |
| DFT0016758 | 05/04/2026 | INV0017299 | 04/09/2026 | Anthem HMO Select - 2 Part | 100-21531 | Health Insurance Payable | 2,888.04 |
| DFT0016759 | 05/04/2026 | INV0017300 | 04/09/2026 | Anthem HMO Select - Family | 100-21531 | Health Insurance Payable | 3,754.47 |
| DFT0016760 | 05/04/2026 | INV0017301 | 04/09/2026 | Anthem HMO Traditional - Single | 100-21531 | Health Insurance Payable | 1,143.40 |
| DFT0016761 | 05/04/2026 | INV0017302 | 04/09/2026 | Blue Shield Access+ - Single | 100-21531 | Health Insurance Payable | 1,835.84 |
| DFT0016762 | 05/04/2026 | INV0017303 | 04/09/2026 | Blue Shield Access+ -2 Party | 100-21531 | Health Insurance Payable | 2,753.73 |
| DFT0016763 | 05/04/2026 | INV0017304 | 04/09/2026 | Blue Shield Access+ - Family | 100-21531 | Health Insurance Payable | 2,386.58 |
| DFT0016764 | 05/04/2026 | INV0017305 | 04/09/2026 | Blue Shield Net Value - Singl | 100-21531 | Health Insurance Payable | 1,404.87 |
| DFT0016765 | 05/04/2026 | INV0017306 | 04/09/2026 | Blue Shield Net Value - Famil | 100-21531 | Health Insurance Payable | 2,351.36 |
| DFT0016775 | 05/04/2026 | INV0017318 | 04/09/2026 | Health Net Salud y Mas - Family | 100-21531 | Health Insurance Payable | 962.15 |
| DFT0016776 | 05/04/2026 | INV0017319 | 04/09/2026 | Kaiser CA - Single | 100-21531 | Health Insurance Payable | 9,206.07 |
| DFT0016777 | 05/04/2026 | INV0017320 | 04/09/2026 | Kaiser CA - 2 Party | 100-21531 | Health Insurance Payable | 8,740.09 |
| DFT0016778 | 05/04/2026 | INV0017321 | 04/09/2026 | Kaiser CA - Family | 100-21531 | Health Insurance Payable | 5,063.31 |
| DFT0016792 | 05/04/2026 | INV0017340 | 04/09/2026 | PERS Gold - Single | 100-21531 | Health Insurance Payable | 1,918.20 |
| DFT0016793 | 05/04/2026 | INV0017341 | 04/09/2026 | PERS Gold - 2 Party | 100-21531 | Health Insurance Payable | 960.03 |
| DFT0016794 | 05/04/2026 | INV0017342 | 04/09/2026 | PERS Gold - Family | 100-21531 | Health Insurance Payable | 7,483.37 |
| DFT0016795 | 05/04/2026 | INV0017343 | 04/09/2026 | PERS Platinum - Single | 100-21531 | Health Insurance Payable | 2,863.64 |

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|----------------|--------------|----------------|--------------|---------------------------------|----------------|--------------------------|-----------|
| DFT0016796 | 05/04/2026 | INV0017344 | 04/09/2026 | PERS Platinum - 2 Party | 100-21531 | Health Insurance Payable | 1,431.81 |
| DFT0016797 | 05/04/2026 | INV0017345 | 04/09/2026 | PERS Platinum - Family | 100-21531 | Health Insurance Payable | 1,861.36 |
| DFT0016798 | 05/04/2026 | INV0017349 | 04/09/2026 | United Health Care SA - Singl | 100-21531 | Health Insurance Payable | 435.38 |
| DFT0016799 | 05/04/2026 | INV0017350 | 04/09/2026 | United Health Care SH - Family | 100-21531 | Health Insurance Payable | 1,990.34 |
| DFT0016842 | 05/04/2026 | INV0017485 | 04/23/2026 | Anthem HMO Select | 100-21531 | Health Insurance Payable | 481.34 |
| DFT0016843 | 05/04/2026 | INV0017486 | 04/23/2026 | Anthem HMO Select - 2 Part | 100-21531 | Health Insurance Payable | 2,888.04 |
| DFT0016843 | 05/04/2026 | INV0017486 | 04/23/2026 | Anthem HMO Select - 2 Part | 100-21531 | Health Insurance Payable | -504.12 |
| DFT0016843 | 05/04/2026 | INV0017486 | 04/23/2026 | Anthem HMO Select - 2 Part | 100-21531 | Health Insurance Payable | -25.48 |
| DFT0016843 | 05/04/2026 | INV0017486 | 04/23/2026 | Anthem HMO Select - 2 Part | 100-51-5273 | Health Benefits | -0.45 |
| DFT0016844 | 05/04/2026 | INV0017487 | 04/23/2026 | Anthem HMO Select - Family | 100-21531 | Health Insurance Payable | 3,754.47 |
| DFT0016845 | 05/04/2026 | INV0017488 | 04/23/2026 | Anthem HMO Traditional - Single | 100-21531 | Health Insurance Payable | 1,143.40 |
| DFT0016846 | 05/04/2026 | INV0017489 | 04/23/2026 | Blue Shield Access+ - Single | 100-21531 | Health Insurance Payable | 1,835.84 |
| DFT0016847 | 05/04/2026 | INV0017490 | 04/23/2026 | Blue Shield Access+ -2 Party | 100-21531 | Health Insurance Payable | 2,753.73 |
| DFT0016848 | 05/04/2026 | INV0017491 | 04/23/2026 | Blue Shield Access+ - Family | 100-21531 | Health Insurance Payable | 2,386.58 |
| DFT0016849 | 05/04/2026 | INV0017492 | 04/23/2026 | Blue Shield Net Value - Singl | 100-21531 | Health Insurance Payable | 1,320.85 |
| DFT0016850 | 05/04/2026 | INV0017493 | 04/23/2026 | Blue Shield Net Value - Famil | 100-21531 | Health Insurance Payable | 2,325.89 |
| DFT0016860 | 05/04/2026 | INV0017505 | 04/23/2026 | Health Net Salud y Mas - Family | 100-21531 | Health Insurance Payable | 962.15 |
| DFT0016861 | 05/04/2026 | INV0017506 | 04/23/2026 | Kaiser CA - Single | 100-21531 | Health Insurance Payable | 9,206.07 |
| DFT0016862 | 05/04/2026 | INV0017507 | 04/23/2026 | Kaiser CA - 2 Party | 100-21531 | Health Insurance Payable | 8,740.09 |
| DFT0016863 | 05/04/2026 | INV0017508 | 04/23/2026 | Kaiser CA - Family | 100-21531 | Health Insurance Payable | 5,063.31 |
| DFT0016864 | 05/04/2026 | INV0017514 | 04/23/2026 | PERS Survivor Benefit | 100-21520 | PERS - City Paid | 24.18 |
| DFT0016865 | 05/04/2026 | INV0017515 | 04/23/2026 | PERS 25143 | 100-21520 | PERS - City Paid | 12,319.03 |
| DFT0016865 | 05/04/2026 | INV0017515 | 04/23/2026 | PERS 25143 | 100-51-5230 | Retirement Contributions | -0.07 |
| DFT0016866 | 05/04/2026 | INV0017516 | 04/23/2026 | PERS 25143 | 100-21520 | PERS - City Paid | 12,709.83 |
| DFT0016867 | 05/04/2026 | INV0017517 | 04/23/2026 | PERS 26091 | 100-21520 | PERS - City Paid | 15,549.55 |
| DFT0016868 | 05/04/2026 | INV0017518 | 04/23/2026 | PERS 26091 | 100-21520 | PERS - City Paid | 15,970.86 |
| DFT0016869 | 05/04/2026 | INV0017519 | 04/23/2026 | PERS 8703 | 100-21520 | PERS - City Paid | 1,529.39 |
| DFT0016870 | 05/04/2026 | INV0017520 | 04/23/2026 | PERS 8703 | 100-21520 | PERS - City Paid | 2,748.54 |
| DFT0016871 | 05/04/2026 | INV0017521 | 04/23/2026 | PERS 8704 | 100-21520 | PERS - City Paid | 3,802.72 |
| DFT0016872 | 05/04/2026 | INV0017522 | 04/23/2026 | PERS 8704 | 100-21520 | PERS - City Paid | 5,845.32 |
| DFT0016873 | 05/04/2026 | INV0017523 | 04/23/2026 | PERS 9063 | 100-21520 | PERS - City Paid | 6,427.04 |
| DFT0016874 | 05/04/2026 | INV0017524 | 04/23/2026 | PERS 9063 Management | 100-21520 | PERS - City Paid | 804.84 |
| DFT0016875 | 05/04/2026 | INV0017525 | 04/23/2026 | PERS 9063 | 100-21520 | PERS - City Paid | 14,112.69 |
| DFT0016876 | 05/04/2026 | INV0017526 | 04/23/2026 | PERS 9063 Management | 100-21520 | PERS - City Paid | 2,624.67 |
| DFT0016877 | 05/04/2026 | INV0017527 | 04/23/2026 | PERS Gold - Single | 100-21531 | Health Insurance Payable | 1,918.20 |
| DFT0016878 | 05/04/2026 | INV0017528 | 04/23/2026 | PERS Gold - 2 Party | 100-21531 | Health Insurance Payable | 960.03 |
| DFT0016879 | 05/04/2026 | INV0017529 | 04/23/2026 | PERS Gold - Family | 100-21531 | Health Insurance Payable | 7,483.37 |
| DFT0016880 | 05/04/2026 | INV0017530 | 04/23/2026 | PERS Platinum - Single | 100-21531 | Health Insurance Payable | 2,863.64 |
| DFT0016881 | 05/04/2026 | INV0017531 | 04/23/2026 | PERS Platinum - 2 Party | 100-21531 | Health Insurance Payable | 1,431.81 |
| DFT0016882 | 05/04/2026 | INV0017532 | 04/23/2026 | PERS Platinum - Family | 100-21531 | Health Insurance Payable | 1,861.36 |
| DFT0016883 | 05/04/2026 | INV0017536 | 04/23/2026 | United Health Care SA - Singl | 100-21531 | Health Insurance Payable | 435.38 |

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|---|---------------------|-----------------------|---------------------|--|-----------------------|---------------------------|---|-------------------|--|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount | | |
| DFT0016884 | 05/04/2026 | INV0017537 | 04/23/2026 | United Health Care SH - Family | 100-21531 | Health Insurance Payable | 1,990.34 | | |
| DFT0016917 | 05/04/2026 | INV0017591 | 04/30/2026 | Replacement Benefit Fund 4/13/2026 | 100-51-5230 | Retirement Contributions | 2,099.93 | | |
| DFT0016942 | 05/04/2026 | INV0017653 | 05/04/2026 | Retirees Medical May 2026 | 100-51-5273 | Health Benefits | 98.55 | | |
| DFT0016942 | 05/04/2026 | INV0017653 | 05/04/2026 | Retirees Medical May 2026 | 100-51-5290 | Retiree Medical Benefit | 67.78 | | |
| DFT0016942 | 05/04/2026 | INV0017653 | 05/04/2026 | Retirees Medical May 2026 | 100-51-5290 | Retiree Medical Benefit | 14,418.00 | | |
| | | | | | | | Vendor 0407 - CALPERS Total: | 234,344.07 | |
| Vendor: 8817 - CANON FINANCIAL SERVICES, INC. | | | | | | | | | |
| APA000050 | 04/30/2026 | 43027701 | 04/11/2026 | COPIER LEASE: APR 2026 | 100-51-5552 | Rental/Lease of Equipment | 2,310.55 | | |
| | | | | | | | Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total: | 2,310.55 | |
| Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC | | | | | | | | | |
| APA000051 | 04/30/2026 | 751826 | 04/09/2026 | JANITORIAL SVCS: EXTRA WORK - 04/07/26 | 100-92-5521 | Cleaning Services | 65.00 | | |
| | | | | | | | Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total: | 65.00 | |
| Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST | | | | | | | | | |
| 105528 | 04/30/2026 | SH-FEB26 | 03/18/2026 | WATER AND SVCS CHARGES: FEB 2026 | 500-40-5780 | Water Supply Costs | 199,925.28 | | |
| 105528 | 04/30/2026 | SH-MAR26 | 04/18/2026 | WATER AND SVCS CHARGES: MAR 2026 | 500-40-5780 | Water Supply Costs | 245,184.90 | | |
| | | | | | | | Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total: | 445,110.18 | |
| Vendor: 5431 - CINTAS CORPORATION | | | | | | | | | |
| APA000052 | 04/30/2026 | 4243482053 | 09/16/2025 | UNIFORMS | 100-92-5730 | Uniforms | 45.74 | | |
| APA000052 | 04/30/2026 | 4243482053 | 09/16/2025 | UNIFORMS | 100-94-5730 | Uniforms | 14.24 | | |
| APA000052 | 04/30/2026 | 4243482053 | 09/16/2025 | UNIFORMS | 100-95-5730 | Uniforms | 60.75 | | |
| APA000052 | 04/30/2026 | 4243482053 | 09/16/2025 | UNIFORMS | 500-40-5730 | Uniforms | 138.01 | | |
| APA000052 | 04/30/2026 | 4243482053 | 09/16/2025 | UNIFORMS | 601-40-5730 | Uniforms | 7.86 | | |
| APA000052 | 04/30/2026 | 4262107806 | 03/10/2026 | UNIFORMS | 100-92-5730 | Uniforms | 39.07 | | |
| APA000052 | 04/30/2026 | 4262107806 | 03/10/2026 | UNIFORMS | 100-94-5730 | Uniforms | 14.25 | | |
| APA000052 | 04/30/2026 | 4262107806 | 03/10/2026 | UNIFORMS | 100-95-5730 | Uniforms | 170.02 | | |
| APA000052 | 04/30/2026 | 4262107806 | 03/10/2026 | UNIFORMS | 500-40-5730 | Uniforms | 19.78 | | |
| APA000052 | 04/30/2026 | 4262107806 | 03/10/2026 | UNIFORMS | 601-40-5730 | Uniforms | 7.89 | | |
| APA000052 | 04/30/2026 | 4263597774 | 03/24/2026 | UNIFORMS | 100-92-5730 | Uniforms | 39.07 | | |
| APA000052 | 04/30/2026 | 4263597774 | 03/24/2026 | UNIFORMS | 100-94-5730 | Uniforms | 14.24 | | |
| APA000052 | 04/30/2026 | 4263597774 | 03/24/2026 | UNIFORMS | 100-95-5730 | Uniforms | 59.18 | | |
| APA000052 | 04/30/2026 | 4263597774 | 03/24/2026 | UNIFORMS | 500-40-5730 | Uniforms | 19.78 | | |
| APA000052 | 04/30/2026 | 4263597774 | 03/24/2026 | UNIFORMS | 601-40-5730 | Uniforms | 7.89 | | |
| APA000052 | 04/30/2026 | 4264368547 | 03/31/2026 | UNIFORMS | 100-92-5730 | Uniforms | 39.07 | | |
| APA000052 | 04/30/2026 | 4264368547 | 03/31/2026 | UNIFORMS | 100-94-5730 | Uniforms | 14.24 | | |
| APA000052 | 04/30/2026 | 4264368547 | 03/31/2026 | UNIFORMS | 100-95-5730 | Uniforms | 53.07 | | |
| APA000052 | 04/30/2026 | 4264368547 | 03/31/2026 | UNIFORMS | 500-40-5730 | Uniforms | 19.78 | | |
| APA000052 | 04/30/2026 | 4264368547 | 03/31/2026 | UNIFORMS | 601-40-5730 | Uniforms | 7.89 | | |
| APA000052 | 04/30/2026 | 4265839838 | 04/14/2026 | UNIFORMS | 100-92-5730 | Uniforms | 40.73 | | |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|---|--------------|----------------|--------------|--|----------------|-----------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| APA000052 | 04/30/2026 | 4265839838 | 04/14/2026 | UNIFORMS | 100-94-5730 | Uniforms | 14.24 |
| APA000052 | 04/30/2026 | 4265839838 | 04/14/2026 | UNIFORMS | 100-95-5730 | Uniforms | 44.84 |
| APA000052 | 04/30/2026 | 4265839838 | 04/14/2026 | UNIFORMS | 500-40-5730 | Uniforms | 134.46 |
| APA000052 | 04/30/2026 | 4265839838 | 04/14/2026 | UNIFORMS | 601-40-5730 | Uniforms | 7.89 |
| Vendor 5431 - CINTAS CORPORATION Total: | | | | | | | 1,033.98 |
| Vendor: 0714 - CIRCLE MARINA CW LLC | | | | | | | |
| 105529 | 04/30/2026 | 040726 | 04/07/2026 | CAR WASHES: MAR 2026 | 100-74-5540 | Vehicle Maintenance | 112.00 |
| Vendor 0714 - CIRCLE MARINA CW LLC Total: | | | | | | | 112.00 |
| Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC | | | | | | | |
| 105516 | 04/27/2026 | INV0017534 | 04/23/2026 | PT Employee Association | 100-21050 | Accrued Liabilities Payable | 15.00 |
| 105565 | 05/07/2026 | INV0017745 | 05/07/2026 | PT Employee Association | 100-21050 | Accrued Liabilities Payable | 10.00 |
| Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total: | | | | | | | 25.00 |
| Vendor: 9222 - CJ CONCRETE CONSTRUCTION, INC | | | | | | | |
| APA000053 | 04/30/2026 | 7210 | 01/26/2026 | SIDEWALK REPAIR FY 25-26 | 400-21150 | Retention Payable | -2,259.70 |
| APA000053 | 04/30/2026 | 7210 | 01/26/2026 | SIDEWALK REPAIR FY 25-26 | 400-40-5894 | Street Capital Improvements | 4,394.00 |
| APA000053 | 04/30/2026 | 7210 | 01/26/2026 | SIDEWALK REPAIR FY 25-26 | 400-40-5894 | Street Capital Improvements | 40,800.00 |
| Vendor 9222 - CJ CONCRETE CONSTRUCTION, INC Total: | | | | | | | 42,934.30 |
| Vendor: 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC | | | | | | | |
| APA000054 | 04/30/2026 | 4-137223 | 04/07/2026 | VEHICLE MAINT | 601-40-5400 | Contract Services - General | 743.88 |
| Vendor 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC Total: | | | | | | | 743.88 |
| Vendor: 5702 - COLONIAL | | | | | | | |
| DFT0016766 | 05/01/2026 | INV0017307 | 04/09/2026 | Colonial - After Tax | 100-21537 | Colonial Payable | 214.18 |
| DFT0016767 | 05/01/2026 | INV0017308 | 04/09/2026 | Colonial - Pre Tax | 100-21537 | Colonial Payable | 148.00 |
| DFT0016851 | 05/01/2026 | INV0017494 | 04/23/2026 | Colonial - After Tax | 100-21537 | Colonial Payable | 214.18 |
| DFT0016852 | 05/01/2026 | INV0017495 | 04/23/2026 | Colonial - Pre Tax | 100-21537 | Colonial Payable | 148.00 |
| Vendor 5702 - COLONIAL Total: | | | | | | | 724.36 |
| Vendor: 0336 - CONSERVATION CORP OF LB | | | | | | | |
| 105530 | 04/30/2026 | 8991 | 12/31/2025 | CLEAN UP & MAINT: BUS STOPS - DEC 2025 | 202-40-5400 | Contract Services - General | 2,129.66 |
| 105530 | 04/30/2026 | 8992 | 12/31/2025 | CLEAN UP & MAINT: CHERRY & WILLOW - DEC 2025 | 100-93-5400 | Contract Services - General | 380.00 |
| 105530 | 04/30/2026 | 9010 | 04/09/2026 | CLEAN UP & MAINT: BUS STOPS - JAN 2026 | 202-40-5400 | Contract Services - General | 1,823.74 |
| 105530 | 04/30/2026 | 9011 | 04/09/2026 | CLEAN UP & MAINT: CHERRY & WILLOW - JAN 2026 | 100-93-5400 | Contract Services - General | 912.00 |
| 105530 | 04/30/2026 | 9021 | 04/09/2026 | CLEAN UP & MAINT: CHERRY & WILLOW - FEB 2026 | 100-93-5400 | Contract Services - General | 799.90 |
| 105530 | 04/30/2026 | 9022 | 04/09/2026 | CLEAN UP & MAINT: BUS STOPS - FEB 2026 | 202-40-5400 | Contract Services - General | 1,864.45 |
| Vendor 0336 - CONSERVATION CORP OF LB Total: | | | | | | | 7,909.75 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|--|--------------|----------------|--------------|---|----------------|------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC. | | | | | | | |
| 105531 | 04/30/2026 | 614898 | 04/10/2026 | PROFESSIONAL SVCS: LANDSCAPE ARCHITECT | 100-23530 | Deposits-Community Develo | 32.40 |
| 105531 | 04/30/2026 | 614898 | 04/10/2026 | PROFESSIONAL SVCS: LANDSCAPE ARCHITECT | 100-23530 | Deposits-Community Develo | 162.00 |
| 105531 | 04/30/2026 | 614898 | 04/10/2026 | PROFESSIONAL SVCS: LANDSCAPE ARCHITECT | 100-34-4600 | Administrative Fee (CD) | -32.40 |
| Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total: | | | | | | | 162.00 |
| Vendor: 9352 - DAWSON PRODUCTIONS, LLC | | | | | | | |
| 105532 | 04/30/2026 | 0227 | 04/15/2026 | VIDEO PRODUCTION SVCS: APR 2026 | 100-44-5400 | Contract Services - General | 617.65 |
| 105532 | 04/30/2026 | 0227 | 04/15/2026 | VIDEO PRODUCTION SVCS: APR 2026 | 100-47-5400 | Contract Services - General | 882.35 |
| Vendor 9352 - DAWSON PRODUCTIONS, LLC Total: | | | | | | | 1,500.00 |
| Vendor: 0618 - DELTA DENTAL INSURANCE CO | | | | | | | |
| DFT0016769 | 05/04/2026 | INV0017310 | 04/09/2026 | Acct#05-R10222400000 Dental Care - Employee Only | 100-21532 | Dental Insurance Payable | 100.32 |
| DFT0016770 | 05/04/2026 | INV0017311 | 04/09/2026 | Acct#05-R10222400000 Dental Care - Employee + 1 | 100-21532 | Dental Insurance Payable | 75.25 |
| DFT0016771 | 05/04/2026 | INV0017312 | 04/09/2026 | Acct#05-R10222400000 Dental Care - Family | 100-21532 | Dental Insurance Payable | 155.82 |
| DFT0016854 | 05/04/2026 | INV0017497 | 04/23/2026 | Acct#05-R10222400000 Dental Care - Employee Only | 100-21532 | Dental Insurance Payable | 100.32 |
| DFT0016855 | 05/04/2026 | INV0017498 | 04/23/2026 | Acct#05-R10222400000 Dental Care - Employee + 1 | 100-21532 | Dental Insurance Payable | 75.25 |
| DFT0016856 | 05/04/2026 | INV0017499 | 04/23/2026 | Acct#05-R10222400000 Dental Care - Family | 100-21532 | Dental Insurance Payable | 155.82 |
| DFT0016940 | 05/04/2026 | INV0017651 | 05/04/2026 | Retirees Dental HMO May 2026 | 100-21560 | Retiree Dental Insurance Pay | 54.72 |
| Vendor 0618 - DELTA DENTAL INSURANCE CO Total: | | | | | | | 717.50 |
| Vendor: 5701 - DELTA DENTAL OF CALIFORNIA | | | | | | | |
| DFT0016768 | 05/04/2026 | INV0017309 | 04/09/2026 | Acct#05-00077000000 Dental - Safety | 100-21532 | Dental Insurance Payable | 161.14 |
| DFT0016772 | 05/04/2026 | INV0017313 | 04/09/2026 | Acct#05-00077000000 DPO - Employee Only | 100-21532 | Dental Insurance Payable | 658.00 |
| DFT0016773 | 05/04/2026 | INV0017314 | 04/09/2026 | Acct#05-00077000000 DPO - Employee + 1 | 100-21532 | Dental Insurance Payable | 916.82 |
| DFT0016774 | 05/04/2026 | INV0017315 | 04/09/2026 | Acct#05-00077000000 DPO - Family | 100-21532 | Dental Insurance Payable | 1,381.78 |
| DFT0016774 | 05/04/2026 | INV0017315 | 04/09/2026 | Acct#05-00077000000 DPO - Family | 100-21532 | Dental Insurance Payable | 105.26 |
| DFT0016774 | 05/04/2026 | INV0017315 | 04/09/2026 | Acct#05-00077000000 DPO - Family | 100-51-5273 | Health Benefits | -0.45 |
| DFT0016853 | 05/04/2026 | INV0017496 | 04/23/2026 | Acct#05-00077000000 Dental - Safety | 100-21532 | Dental Insurance Payable | 161.14 |

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|--|--------------|----------------|--------------|---|----------------|------------------------------|-------------------------------------|-----------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount | |
| DFT0016857 | 05/04/2026 | INV0017500 | 04/23/2026 | Acct#05-0007700000 Dental DPO - Employee Only | 100-21532 | Dental Insurance Payable | 710.64 | |
| DFT0016858 | 05/04/2026 | INV0017501 | 04/23/2026 | Acct#05-0007700000 Dental DPO - Employee + 1 | 100-21532 | Dental Insurance Payable | 916.82 | |
| DFT0016859 | 05/04/2026 | INV0017502 | 04/23/2026 | Acct#05-0007700000 Dental DPO - Family | 100-21532 | Dental Insurance Payable | 1,381.78 | |
| DFT0016939 | 05/04/2026 | INV0017650 | 05/04/2026 | Retirees Dental PPO May 2026 | 100-21560 | Retiree Dental Insurance Pay | 798.34 | |
| Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total: | | | | | | | | 7,191.27 |
| Vendor: 8376 - DOCUSIGN, INC. | | | | | | | | |
| 105533 | 04/30/2026 | 111100671641 | 04/29/2026 | BUSINESS PRO SUBSCRIPTION THRU 07.31.2 | 100-43-5631 | Software Purchases | 2,898.00 | |
| Vendor 8376 - DOCUSIGN, INC. Total: | | | | | | | | 2,898.00 |
| Vendor: 5441 - EQUIPMENT DEPOT CALIFORNIA, INC. | | | | | | | | |
| APA000055 | 04/30/2026 | 1750038874 | 04/11/2026 | VEHICLE MAINT: FORKLIFT | 601-40-5721 | Vehicle Supplies | 214.64 | |
| Vendor 5441 - EQUIPMENT DEPOT CALIFORNIA, INC. Total: | | | | | | | | 214.64 |
| Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350 | | | | | | | | |
| 105534 | 04/30/2026 | 0073602 | 04/08/2026 | WATER DEPT SUPPLIES | 500-40-5740 | General Supplies | 801.18 | |
| 105534 | 04/30/2026 | 6195995 | 03/17/2026 | WATER DEPT SUPPLIES | 500-40-5740 | General Supplies | 78.99 | |
| 105534 | 04/30/2026 | 6290796 | 04/14/2026 | WATER DEPT SUPPLIES | 500-40-5740 | General Supplies | 30.43 | |
| Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total: | | | | | | | | 910.60 |
| Vendor: 1651 - FLEMING ENVIRONMENTAL INC | | | | | | | | |
| APA000056 | 04/30/2026 | 24024 | 04/13/2026 | MONTHLY INSPECTION: APR 2026 | 601-40-5400 | Contract Services - General | 160.00 | |
| Vendor 1651 - FLEMING ENVIRONMENTAL INC Total: | | | | | | | | 160.00 |
| Vendor: 5303 - FRONTIER | | | | | | | | |
| DFT0016731 | 04/28/2026 | 1026-040226 | 04/02/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 790.00 | |
| DFT0016732 | 04/28/2026 | 1335-040226 | 04/02/2026 | FRONTIER SVCS: APR 2026 | 500-40-5511 | Telephone/Data | 1,722.46 | |
| DFT0016951 | 05/05/2026 | 4123-041126 | 04/11/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 154.99 | |
| DFT0016994 | 05/05/2026 | 1663-040826 | 04/08/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 111.86 | |
| DFT0017000 | 05/08/2026 | 9765-041326 | 04/13/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 116.62 | |
| DFT0017119 | 05/04/2026 | 1844-040726 | 04/07/2026 | FRONTIER SVCS: APR 2026 | 100-74-5511 | Telephone | 735.45 | |
| Vendor 5303 - FRONTIER Total: | | | | | | | | 3,631.38 |
| Vendor: 5061 - GLENN KRIECHBAUM | | | | | | | | |
| 121414 | 04/30/2026 | 03112026 | 03/11/2026 | NEXTECH SHOWCASE: MILEAGE REIMBURSEMENT | 100-91-5320 | Travel & Training | 39.15 | |
| Vendor 5061 - GLENN KRIECHBAUM Total: | | | | | | | | 39.15 |
| Vendor: 10500 - GRACE WOOSLEY | | | | | | | | |
| APA000057 | 04/30/2026 | 04082026 | 04/08/2026 | DEPOSIT REFUND PERMIT 2747 | 100-23550 | Deposits-Community Service | 62.00 | |
| Vendor 10500 - GRACE WOOSLEY Total: | | | | | | | | 62.00 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|---|--------------|----------------|--------------|--|----------------|-------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 5014 - HARBOR BREEZE CORP | | | | | | | |
| APA000058 | 04/30/2026 | INV-1160 | 03/23/2026 | YOUTH SUMMER EXCURSION: 6/16/2026 | 100-83-5723 | Event/Program Costs | 661.00 |
| Vendor 5014 - HARBOR BREEZE CORP Total: | | | | | | | 661.00 |
| Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC | | | | | | | |
| APA000059 | 04/30/2026 | 03052026 | 03/05/2026 | PROFESSIONAL SVCS: CITY ISSUES | 100-53-5410 | Legal Services | 3,000.00 |
| APA000059 | 04/30/2026 | 03052026A | 03/05/2026 | CDIAC REPORTS: FY 24-25 | 801-40-5104 | Successor Agency Administra | 5,500.00 |
| APA000059 | 04/30/2026 | 03052026B | 03/05/2026 | FINANCE CONSULTING: ROPS FY 25-26 | 801-40-5104 | Successor Agency Administra | 5,010.00 |
| Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total: | | | | | | | 13,510.00 |
| Vendor: 4565 - HDL COREN & CONE | | | | | | | |
| APA000060 | 04/30/2026 | SIN062730 | 04/27/2026 | PROPERTY TAX ANALYSIS: APR - JUN 2026 | 100-53-5420 | Professional Services | 1,934.40 |
| Vendor 4565 - HDL COREN & CONE Total: | | | | | | | 1,934.40 |
| Vendor: 8595 - HEALTHEQUITY, INC. | | | | | | | |
| 105535 | 04/30/2026 | INV8966105 | 04/23/2026 | FSA ADMIN FEE: APR 2026 | 100-53-5273 | Health Benefits | 165.00 |
| Vendor 8595 - HEALTHEQUITY, INC. Total: | | | | | | | 165.00 |
| Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES | | | | | | | |
| APA000061 | 04/30/2026 | SIN061228 | 03/28/2026 | SALES TAX ANALYTICS: JAN - MAR 2026 | 100-53-5420 | Professional Services | 2,096.53 |
| APA000061 | 04/30/2026 | SIN061228 | 03/28/2026 | SALES TAX ANALYTICS: JAN - MAR 2026 | 100-53-5420 | Professional Services | 600.00 |
| Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total: | | | | | | | 2,696.53 |
| Vendor: 5432 - IAN BRIDGES | | | | | | | |
| 121415 | 04/30/2026 | 03252026 | 03/25/2026 | LEADERSHIP & ACCOUNTABILITY TRAINING | 100-72-5320 | Travel & Training | 82.00 |
| Vendor 5432 - IAN BRIDGES Total: | | | | | | | 82.00 |
| Vendor: 8818 - INFINITY TECHNOLOGIES | | | | | | | |
| 105536 | 04/30/2026 | 5330 | 04/10/2026 | IT SVCS: NETWORK UPGRADES - MAR 2026 | 100-52-5840 | Capital Outlay | 7,197.50 |
| 105536 | 04/30/2026 | 5364 | 04/13/2026 | IT SVCS: MAR 2026 | 100-52-5440 | Technology Technical Service | 9,250.00 |
| 105536 | 04/30/2026 | 5364 | 04/13/2026 | IT SVCS: MAR 2026 | 100-74-5440 | IT Services | 9,250.00 |
| 105536 | 04/30/2026 | 5365 | 04/13/2026 | DATTO OFFICE 365: MAR 202 | 100-52-5570 | Software Licensing & Suppor | 474.75 |
| 105536 | 04/30/2026 | 5367 | 04/13/2026 | SENTINEL-ONE LICENSING: MAR 2026 | 100-52-5570 | Software Licensing & Suppor | 515.63 |
| 105536 | 04/30/2026 | 5367 | 04/13/2026 | SENTINEL-ONE LICENSING: MAR 2026 | 100-74-5570 | Software Licensing & Suppor | 515.62 |
| Vendor 8818 - INFINITY TECHNOLOGIES Total: | | | | | | | 27,203.50 |
| Vendor: 1246 - INTERWEST CONSULTING GROUP INC | | | | | | | |
| 105537 | 04/30/2026 | 3692999 | 03/31/2026 | PROFESSIONAL SVCS: PLANCHECK - MAR 2026 | 100-63-5421 | Plan Check Professional Servi | 711.59 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|--|--------------|----------------|--------------|--|----------------|-------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105537 | 04/30/2026 | 3702946 | 03/31/2026 | PROFESSIONAL SVCS: PLANCHECK - MAR 2026 | 100-63-5421 | Plan Check Professional Servi | 425.00 |
| Vendor: 10505 - JAY SIDIQI | | | | | | | |
| APA000062 | 04/30/2026 | 04242026 | 04/24/2026 | PROFESSIONAL SVCS: RESERVOIR PARK | 100-94-5400 | Contract Services - General | 1,500.00 |
| Vendor: 1661 - JOE A. GONSALVES & SON | | | | | | | |
| APA000063 | 04/30/2026 | 164326 | 04/23/2026 | STATE LEGISLATIVE ADVOCACY: MAY 2026 | 100-44-5400 | Contract Services - General | 4,000.00 |
| Vendor: 8644 - JOE MAR POLYGRAPH | | | | | | | |
| 105538 | 04/30/2026 | 26-002-SHPD | 04/20/2026 | POLYGRAPH EXAM SVCS | 100-74-5400 | Contract Services - General | 500.00 |
| Vendor: 5104 - JOHN'S INCREDIBLE PIZZA | | | | | | | |
| 121416 | 04/30/2026 | 9-432708-1 | 03/26/2026 | YOUTH SUMMER EXCURSION: 7/9/26 | 100-16000 | Inventory & Prepayments | 1,362.90 |
| Vendor: 4316 - JOHNSTONE SUPPLY | | | | | | | |
| APA000064 | 04/30/2026 | 3127336 | 04/08/2026 | CITY HALL RENO SUPPLIES | 400-40-5896 | Facilities Capital Improveme | 134.26 |
| Vendor: 5017 - KELLI CRIGLER | | | | | | | |
| 105539 | 04/30/2026 | 03252026 | 03/25/2026 | CPCA - ANNUAL TRAINING | 100-74-5320 | Travel & Training | 30.00 |
| Vendor: 10078 - KITCHELL/CEM INC | | | | | | | |
| APA000065 | 04/30/2026 | 132684 | 04/15/2026 | AMPHITHEATER CM SERVICES: MAR 2026 | 400-40-5896 | Facilities Capital Improveme | 34,884.00 |
| Vendor: 8352 - KPFF, INC | | | | | | | |
| 105540 | 04/30/2026 | 605089 | 04/10/2026 | CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR | 500-40-5840 | Capital Outlay | 5,763.50 |
| Vendor: 1141 - KUSTOM SIGNALS INC | | | | | | | |
| APA000066 | 04/30/2026 | 625838 | 03/24/2026 | SOLAR POWERED LED SPEED CHECK SIGNS (3) | 275-40-5740 | General Supplies | 12,255.57 |
| Vendor: 8790 - L.N. CURTIS AND SONS | | | | | | | |
| APA000067 | 04/30/2026 | INV1058090 | 04/13/2026 | UNIFORMS | 100-72-5730 | Uniforms | 1,060.19 |
| APA000067 | 04/30/2026 | INV1059349 | 04/16/2026 | UNIFORMS | 100-72-5730 | Uniforms | 288.04 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|---|--------------|-----------------------|--------------|--|----------------|------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 5074 - LA MIRADA COMMUNITY SERVICES DEPARTMENT | | | | | | | |
| APA000068 | 04/30/2026 | 032526 | 03/25/2026 | YOUTH SUMMER EXCURSION: 7/30/26 | 100-16000 | Inventory & Prepayments | 2,244.00 |
| Vendor 5074 - LA MIRADA COMMUNITY SERVICES DEPARTMENT Total: | | | | | | | 2,244.00 |
| Vendor: 0032 - LEAGUE OF CALIFORNIA CITIES | | | | | | | |
| APA000069 | 04/30/2026 | INV-45268-P0M8V4 | 01/01/2026 | MEMBERSHIP DUES: 2026 | 100-41-5310 | Dues & Memberships | 7,153.00 |
| Vendor 0032 - LEAGUE OF CALIFORNIA CITIES Total: | | | | | | | 7,153.00 |
| Vendor: 0727 - LONG BEACH TRANSIT | | | | | | | |
| 105541 | 04/30/2026 | I0009909 | 04/22/2020 | DIAL A LIFT SVCS: 3RD QTR | 202-40-5672 | Dial-A-Lift | 1,552.00 |
| Vendor 0727 - LONG BEACH TRANSIT Total: | | | | | | | 1,552.00 |
| Vendor: 9269 - MACHAN SIGN COMPANY, INC | | | | | | | |
| APA000070 | 04/30/2026 | 33899 | 04/15/2026 | TEMPORARY PLAQUES | 400-40-5896 | Facilities Capital Improveme | 310.48 |
| APA000070 | 04/30/2026 | 33900 | 04/15/2026 | CITY HALL RENOVATION: ILLUMINATED LIGHTS | 400-40-5896 | Facilities Capital Improveme | 17,716.12 |
| Vendor 9269 - MACHAN SIGN COMPANY, INC Total: | | | | | | | 18,026.60 |
| Vendor: 9285 - MARIA E BODRAN | | | | | | | |
| APA000071 | 04/30/2026 | 10678- | 11/17/2025 | COPIES: CH RENOVATION | 400-40-5896 | Facilities Capital Improveme | 237.60 |
| APA000071 | 04/30/2026 | 10680- | 11/25/2025 | COPIES: CH RENOVATION | 400-40-5896 | Facilities Capital Improveme | 66.00 |
| APA000071 | 04/30/2026 | 10681- | 12/02/2025 | COPIES: GRAPHIC POSTER | 100-91-5740 | General Supplies | 22.00 |
| APA000071 | 04/30/2026 | 10682- | 02/18/2026 | COPIES: AUTO CENTER SIGN | 100-91-5740 | General Supplies | 7.70 |
| APA000071 | 04/30/2026 | 10684- | 03/05/2026 | COPIES: SERGEANT TEST | 100-91-5740 | General Supplies | 26.40 |
| Vendor 9285 - MARIA E BODRAN Total: | | | | | | | 359.70 |
| Vendor: 8821 - MARIPOSA LANDSCAPES, INC. | | | | | | | |
| 105542 | 04/30/2026 | 118354 | 02/12/2026 | LANDSCAPE MAINT SVCS: EXTRA WORK - SHP | 100-94-5530 | Lawn Care Services | 354.00 |
| 105542 | 04/30/2026 | 119333 | 03/31/2026 | LANDSCAPE MAINT SVCS: EXTRA WORK - SHP | 100-94-5530 | Lawn Care Services | 420.00 |
| Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total: | | | | | | | 774.00 |
| Vendor: 1895 - MCM MANAGEMENT CO | | | | | | | |
| APA000072 | 04/30/2026 | 2026-022 | 04/02/2026 | CM SERVICES: GUNDRY RESERVOIR PROJECT - MAR 2026 | 500-40-5840 | Capital Outlay | 33,900.00 |
| Vendor 1895 - MCM MANAGEMENT CO Total: | | | | | | | 33,900.00 |
| Vendor: 0498 - MEARN'S CONSULTING CORP | | | | | | | |
| 105543 | 04/30/2026 | 261001-2750 E 20th St | 04/13/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 915.00 |
| 105543 | 04/30/2026 | 261001-2750 E 20th St | 04/13/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 183.00 |
| 105543 | 04/30/2026 | 261001-2750 E 20th St | 04/13/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -183.00 |

Warrant Register

Payment Dates: 4/25/2026 - 5/8/2026

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
|-----------------------|---------------------|-----------------------|---------------------|---|-----------------------|---------------------------|---------------|
| 105543 | 04/30/2026 | 261300-2100 OHIO | 03/26/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 1,220.00 |
| 105543 | 04/30/2026 | 261300-2100 OHIO | 03/26/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 244.00 |
| 105543 | 04/30/2026 | 261300-2100 OHIO | 03/26/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -244.00 |
| 105543 | 04/30/2026 | 261301-2100 OHIO | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 915.00 |
| 105543 | 04/30/2026 | 261301-2100 OHIO | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 183.00 |
| 105543 | 04/30/2026 | 261301-2100 OHIO | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -183.00 |
| 105543 | 04/30/2026 | 26503-1933 TEMPLE | 03/27/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 3,747.00 |
| 105543 | 04/30/2026 | 26503-1933 TEMPLE | 03/27/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 749.40 |
| 105543 | 04/30/2026 | 26503-1933 TEMPLE | 03/27/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -749.40 |
| 105543 | 04/30/2026 | 26504-1933 TEMPLE | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 2,178.50 |
| 105543 | 04/30/2026 | 26504-1933 TEMPLE | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 435.70 |
| 105543 | 04/30/2026 | 26504-1933 TEMPLE | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -435.70 |
| 105543 | 04/30/2026 | 26601-2375 LEWIS | 03/13/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 61.00 |
| 105543 | 04/30/2026 | 26601-2375 LEWIS | 03/13/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 305.00 |
| 105543 | 04/30/2026 | 26601-2375 LEWIS | 03/13/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |
| 105543 | 04/30/2026 | 26602-2375 LEWIS | 03/31/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 61.00 |

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|---|--------------|---------------------|--------------|--|----------------|------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105543 | 04/30/2026 | 26602-2375 LEWIS | 03/31/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 305.00 |
| 105543 | 04/30/2026 | 26602-2375 LEWIS | 03/31/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |
| 105543 | 04/30/2026 | 26603-2375 LEWIS | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 305.00 |
| 105543 | 04/30/2026 | 26603-2375 LEWIS | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 61.00 |
| 105543 | 04/30/2026 | 26603-2375 LEWIS | 04/03/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |
| 105543 | 04/30/2026 | 26801-3241 INDUSTRY | 03/31/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 305.00 |
| 105543 | 04/30/2026 | 26801-3241 INDUSTRY | 03/31/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo | 61.00 |
| 105543 | 04/30/2026 | 26801-3241 INDUSTRY | 03/31/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |
| Vendor 0498 - MEARNS CONSULTING CORP Total: | | | | | | | 10,195.50 |
| Vendor: 10499 - MIGUEL RODRIGUEZ | | | | | | | |
| APA000073 | 04/30/2026 | 02192026 | 02/19/2026 | DEPOSIT REFUND PERMIT 2731 | 100-23550 | Deposits-Community Service | 62.00 |
| Vendor 10499 - MIGUEL RODRIGUEZ Total: | | | | | | | 62.00 |
| Vendor: 9266 - MVP SECURITY SYSTEMS, INC | | | | | | | |
| APA000074 | 04/30/2026 | 3684 | 02/04/2026 | ACCESS CONTROL SYSTEM - ADDTL PD ACCESS CONTROL | 400-40-5896 | Facilities Capital Improveme | 8,431.71 |
| APA000074 | 04/30/2026 | 3829 | 03/17/2026 | PROFESSIONAL SVCS: PD REPAIR | 100-92-5400 | Contract Services - General | 1,454.00 |
| Vendor 9266 - MVP SECURITY SYSTEMS, INC Total: | | | | | | | 9,885.71 |
| Vendor: 5672 - NORTHSTAR CHEMICAL | | | | | | | |
| 105544 | 04/30/2026 | 336952 | 04/09/2026 | WATER DEPT SUPPLIES | 500-40-5721 | Special Department Supplies | 1,163.47 |
| Vendor 5672 - NORTHSTAR CHEMICAL Total: | | | | | | | 1,163.47 |
| Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. | | | | | | | |
| 105545 | 04/30/2026 | 42687 | 04/10/2026 | PROFESSIONAL SVCS: WASTE MANAGEMENT | 100-93-5400 | Contract Services - General | 5,098.13 |
| Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total: | | | | | | | 5,098.13 |
| Vendor: 0170 - OFFICE DEPOT | | | | | | | |
| 105546 | 04/30/2026 | 453724255001 | 01/07/2026 | OFFICE SUPPLIES: PRL | 100-82-5740 | General Supplies | 256.00 |
| 105546 | 04/30/2026 | 458729800001 | 04/14/2026 | ITEM RETURN CREDIT | 100-61-5740 | General Supplies | -14.88 |

| Warrant Register | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 | |
|---|--------------|----------------|--------------|------------------------------------|----------------|-------------------------------------|------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105546 | 04/30/2026 | 459954729001 | 04/03/2026 | OFFICE SUPPLIES: CH RENOVATION | 400-40-5896 | Facilities Capital Improveme | 224.44 |
| 105546 | 04/30/2026 | 461111566001 | 03/31/2026 | OFFICE SUPPLIES: SHARED | 100-51-5710 | Office Supplies | 85.16 |
| 105546 | 04/30/2026 | 462290346001 | 03/23/2026 | OFFICE SUPPLIES: CH RENOVATION | 400-40-5896 | Facilities Capital Improveme | 1,955.77 |
| 105546 | 04/30/2026 | 462539083001 | 04/06/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 2.91 |
| 105546 | 04/30/2026 | 462561987001 | 04/20/2026 | PAPER RETURN CREDIT | 100-51-5710 | Office Supplies | -74.63 |
| 105546 | 04/30/2026 | 462744488001 | 04/03/2026 | CODE ENFORCEMENT SUPPLIES | 100-62-5740 | General Supplies | 6.07 |
| 105546 | 04/30/2026 | 462744495001 | 04/06/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 14.88 |
| 105546 | 04/30/2026 | 462744501001 | 04/06/2026 | OFFICE SUPPLIES - PLANNIN | 100-61-5740 | General Supplies | 27.06 |
| 105546 | 04/30/2026 | 462744508001 | 04/07/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 62.29 |
| 105546 | 04/30/2026 | 462746745001 | 03/27/2026 | OFFICE SUPPLIES: PD | 100-74-5740 | General Supplies | 86.52 |
| 105546 | 04/30/2026 | 463163748001 | 03/24/2026 | OFFICE SUPPLIES: PD | 100-76-5740 | General Supplies | 148.35 |
| 105546 | 04/30/2026 | 463639723001 | 04/01/2026 | OFFICE SUPPLIES: PW | 100-92-5740 | General Supplies | 86.46 |
| 105546 | 04/30/2026 | 464451437001 | 03/26/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 476.48 |
| 105546 | 04/30/2026 | 464453875001 | 03/27/2026 | OFFICE SUPPLIES: SHARED | 100-51-5710 | Office Supplies | 87.05 |
| 105546 | 04/30/2026 | 464453876001 | 03/26/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 80.29 |
| 105546 | 04/30/2026 | 464828061001 | 04/08/2026 | OFFICE SUPPLIES: PD | 100-76-5740 | General Supplies | 73.20 |
| 105546 | 04/30/2026 | 465156168001 | 04/03/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 110.32 |
| 105546 | 04/30/2026 | 465221785001 | 04/03/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 412.28 |
| 105546 | 04/30/2026 | 465221786001 | 04/03/2026 | OFFICE SUPPLIES: PLANNING | 100-61-5740 | General Supplies | 48.05 |
| 105546 | 04/30/2026 | 465289641001 | 04/15/2026 | OFFICE SUPPLIES: PRL | 100-82-5740 | General Supplies | 246.80 |
| 105546 | 04/30/2026 | 465707497001 | 04/07/2026 | OFFICE SUPPLIES: CH RENOVATION | 400-40-5896 | Facilities Capital Improveme | 912.89 |
| Vendor 0170 - OFFICE DEPOT Total: | | | | | | | 5,313.76 |
| Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC | | | | | | | |
| 105547 | 04/30/2026 | I-02305445-F | 12/31/2025 | RETENTION PART 2 | 400-21150 | Retention Payable | 21,349.22 |
| 105547 | 04/30/2026 | I-20012491BAL | 01/07/2026 | RETENTION PART 1 | 400-21150 | Retention Payable | 5,181.44 |
| Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total: | | | | | | | 26,530.66 |
| Vendor: 0294 - PARS | | | | | | | |
| 105548 | 04/30/2026 | 59129 | 11/07/2025 | ARS PARS FEES: SEP 2025 | 100-51-5400 | Contract Services - General | 206.90 |
| 105548 | 04/30/2026 | 60115 | 04/13/2026 | ARS - PARS FEES: FEB 2026 | 100-51-5400 | Contract Services - General | 226.84 |
| Vendor 0294 - PARS Total: | | | | | | | 433.74 |
| Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC | | | | | | | |
| DFT0016723 | 04/29/2026 | 3107719494 | 03/11/2026 | POSTAGE LEASE: 01/30 - 04/29/26 | 100-51-5545 | Small Equipment Maintenan | 449.60 |
| Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total: | | | | | | | 449.60 |
| Vendor: 9625 - PLACEWORKS, INC | | | | | | | |
| APA000075 | 04/30/2026 | CSHI-02.0-1 | 03/31/2026 | PLACEWORKS- OSA STUDY: MAR 2026 | 100-47-5400 | Contract Services - General | 7,870.00 |
| Vendor 9625 - PLACEWORKS, INC Total: | | | | | | | 7,870.00 |

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|--|--------------|----------------|--------------|--|----------------|-----------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 1841 - PROJECT PARTNERS INC | | | | | | | |
| APA000076 | 04/30/2026 | 28618 | 04/09/2026 | WATER QUALITY COORDINATOR SVCS: MAR 2026 | 500-40-5423 | Engineering Services | 2,860.00 |
| Vendor 1841 - PROJECT PARTNERS INC Total: | | | | | | | 2,860.00 |
| Vendor: 10502 - QUINN UNDERWOOD | | | | | | | |
| APA000077 | 04/30/2026 | 04062026 | 04/06/2026 | DEPOSIT REFUND PERMIT 2745 | 100-23550 | Deposits-Community Service | 62.00 |
| Vendor 10502 - QUINN UNDERWOOD Total: | | | | | | | 62.00 |
| Vendor: 10504 - RARESTEP, INC | | | | | | | |
| APA000078 | 04/30/2026 | 835632 | 04/02/2026 | ONBOARDING SVCS & PREMIUM ANNUAL FEE | 601-40-5570 | Software Licensing & Suppor | 11,925.00 |
| APA000078 | 04/30/2026 | 835644 | 04/02/2026 | BASIC ANNUAL PLAN: 04/01/26 - 04/01/27 | 601-40-5570 | Software Licensing & Suppor | 150.00 |
| Vendor 10504 - RARESTEP, INC Total: | | | | | | | 12,075.00 |
| Vendor: 9372 - REALTY CAPITAL LLC | | | | | | | |
| APA000079 | 04/30/2026 | 000670 | 03/24/2026 | SUMMER YOUTH EXCURSION: 7/21/26 | 100-16000 | Inventory & Prepayments | 2,249.25 |
| Vendor 9372 - REALTY CAPITAL LLC Total: | | | | | | | 2,249.25 |
| Vendor: 9727 - ROBERT SASSAMAN III | | | | | | | |
| APA000080 | 04/30/2026 | 07092026 | 04/10/2026 | YOUTH SUMMER EXCURSION: 7/9/26 | 100-16000 | Inventory & Prepayments | 643.00 |
| Vendor 9727 - ROBERT SASSAMAN III Total: | | | | | | | 643.00 |
| Vendor: 9058 - ROGERS ANDERSON MALODY & SCOTT LLP | | | | | | | |
| APA000081 | 04/30/2026 | 80184 | 03/31/2026 | AUDIT SVCS: MAR 2026 | 100-53-5430 | Audit Services | 4,894.51 |
| APA000081 | 04/30/2026 | 80184 | 03/31/2026 | AUDIT SVCS: MAR 2026 | 500-45-5450 | Contract Professional Labor | 945.49 |
| Vendor 9058 - ROGERS ANDERSON MALODY & SCOTT LLP Total: | | | | | | | 5,840.00 |
| Vendor: 3019 - RPW SERVICES | | | | | | | |
| APA000082 | 04/30/2026 | 49955 | 03/24/2026 | RODENT CONTROL: 1925 E 21ST ST - MAR 2026 | 100-94-5400 | Contract Services - General | 230.00 |
| Vendor 3019 - RPW SERVICES Total: | | | | | | | 230.00 |
| Vendor: 5083 - RUSSELL HEFTE | | | | | | | |
| 105549 | 04/30/2026 | 03252026 | 03/25/2026 | MANAGEMENT B TRAINING | 100-74-5320 | Travel & Training | 141.00 |
| Vendor 5083 - RUSSELL HEFTE Total: | | | | | | | 141.00 |
| Vendor: 5371 - SCOOTERS JUNGLE OF EL SEGUNDO | | | | | | | |
| APA000083 | 04/30/2026 | 56,231 | 04/20/2026 | YOUTH SUMMER EXCURSION: 6/25/26 | 100-82-5723 | Event/Program Costs | 1,556.60 |
| Vendor 5371 - SCOOTERS JUNGLE OF EL SEGUNDO Total: | | | | | | | 1,556.60 |
| Vendor: 10503 - SEAN BERNHOFT | | | | | | | |
| APA000084 | 04/30/2026 | 02172026 | 02/17/2026 | DEPOSIT REFUND PERMIT 2730 | 100-23550 | Deposits-Community Service | 62.00 |
| Vendor 10503 - SEAN BERNHOFT Total: | | | | | | | 62.00 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|---|--------------|----------------|--------------|--|----------------|--------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 0118 - SHELTERCLEAN SERVICES INC | | | | | | | |
| 105550 | 04/30/2026 | SI-004727 | 03/31/2026 | SHELTER/BUS STOP MAINT: MAR 2026 | 202-40-5400 | Contract Services - General | 968.24 |
| Vendor 0118 - SHELTERCLEAN SERVICES INC Total: | | | | | | | 968.24 |
| Vendor: 9331 - SHUMS CODA ASSOCIATES, INC | | | | | | | |
| 105551 | 04/30/2026 | 12105 | 03/09/2026 | PROFESSIONAL SVCS: PLANCHECK | 100-63-5421 | Plan Check Professional Servi | 1,133.84 |
| Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total: | | | | | | | 1,133.84 |
| Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC | | | | | | | |
| 121417 | 04/30/2026 | 03019 | 04/20/2026 | SENIORS: TAI CHI CLASSES - 4/6 & 4/20 | 100-82-5723 | Event/Program Costs | 162.50 |
| Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total: | | | | | | | 162.50 |
| Vendor: 0924 - SIGNAL HILL CHAMBER OF COMMERCE | | | | | | | |
| 121418 | 04/30/2026 | MK-570 | 04/23/2026 | CHAMBER REVENUE: BIZCONNECT | 100-47-5330 | Meetings | 100.00 |
| Vendor 0924 - SIGNAL HILL CHAMBER OF COMMERCE Total: | | | | | | | 100.00 |
| Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC | | | | | | | |
| 105517 | 04/27/2026 | INV0017535 | 04/23/2026 | Signal Hill Employees Assn | 100-21555 | SHEA Union Dues Deduction | 990.00 |
| 105566 | 05/07/2026 | INV0017746 | 05/07/2026 | Signal Hill Employees Assn | 100-21555 | SHEA Union Dues Deduction | 990.00 |
| Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total: | | | | | | | 1,980.00 |
| Vendor: 0447 - SIGNAL HILL POLICE OFFICERS | | | | | | | |
| 105518 | 04/27/2026 | INV0017533 | 04/23/2026 | Police Officer Assn Dues | 100-21550 | POA Union Dues Deductions | 1,656.00 |
| 105567 | 05/07/2026 | INV0017744 | 05/07/2026 | Police Officer Assn Dues | 100-21550 | POA Union Dues Deductions | 1,656.00 |
| Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total: | | | | | | | 3,312.00 |
| Vendor: 4432 - SIGNAL HILL,CITY OF | | | | | | | |
| 105519 | 04/27/2026 | INV0017503 | 04/23/2026 | Child Care | 100-21538 | Flex Spending Payable | 458.34 |
| 105519 | 04/27/2026 | INV0017504 | 04/23/2026 | Flex Spending | 100-21538 | Flex Spending Payable | 1,508.32 |
| 105568 | 05/07/2026 | INV0017714 | 05/07/2026 | Child Care | 100-21538 | Flex Spending Payable | 458.34 |
| 105568 | 05/07/2026 | INV0017715 | 05/07/2026 | Flex Spending | 100-21538 | Flex Spending Payable | 1,508.32 |
| Vendor 4432 - SIGNAL HILL,CITY OF Total: | | | | | | | 3,933.32 |
| Vendor: 0460 - SMITH PAINT | | | | | | | |
| 105552 | 04/30/2026 | 971846 | 04/06/2026 | PUBLIC WORKS SUPPLIES | 100-95-5721 | Special Dept Supplies-Graffiti | 270.61 |
| Vendor 0460 - SMITH PAINT Total: | | | | | | | 270.61 |
| Vendor: 0686 - SOUTH COAST AQMD | | | | | | | |
| APA000085 | 04/30/2026 | 4713161 | 04/22/2026 | AQMD EMISSIONS FEES: FY25-26 | 500-40-5400 | Contract Services - General | 172.49 |
| Vendor 0686 - SOUTH COAST AQMD Total: | | | | | | | 172.49 |
| Vendor: 9323 - SOUTHERN TIRE MART LLC | | | | | | | |
| APA000086 | 04/30/2026 | 7100063715 | 04/13/2026 | TIRES: 602 REPAIR | 601-40-5750 | Gasoline, Oil, & Tires | 560.05 |
| APA000086 | 04/30/2026 | 7100063751 | 04/09/2026 | TIRES: PD PATROL | 601-40-5750 | Gasoline, Oil, & Tires | 1,634.61 |
| Vendor 9323 - SOUTHERN TIRE MART LLC Total: | | | | | | | 2,194.66 |

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|--|--------------|----------------|--------------|--|----------------|-------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 1658 - SPECTRUM BUSINESS CENTERS | | | | | | | |
| DFT0016943 | 05/08/2026 | 9501-042126 | 04/21/2026 | SHARED CABLE TV: 04.21 - 05.20.26 | 100-51-5511 | Telephone/Internet | 245.39 |
| DFT0017070 | 05/04/2026 | 0801-050126 | 05/01/2026 | DEDICATED PD LINE: 04.01 - 05.31.26 | 100-51-5511 | Telephone/Internet | 4,213.46 |
| Vendor 1658 - SPECTRUM BUSINESS CENTERS Total: | | | | | | | 4,458.85 |
| Vendor: 9869 - SPIESS CONSTRUCTION CO., INC | | | | | | | |
| 105553 | 04/30/2026 | 225124 | 03/19/2026 | GUNDRY RESERVOIR COATING AND ROOF PROJEC | 500-21150 | Retention Payable | -59,839.42 |
| 105553 | 04/30/2026 | 225124 | 03/19/2026 | GUNDRY RESERVOIR COATING AND ROOF PROJEC | 500-40-5840 | Capital Outlay | 1,196,788.45 |
| Vendor 9869 - SPIESS CONSTRUCTION CO., INC Total: | | | | | | | 1,136,949.03 |
| Vendor: 0474 - STANDARD INSURANCE COMPANY | | | | | | | |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-41-5276 | Life Insurance Benefit | 12.10 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-44-5276 | Life Insurance Benefit | 104.65 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-45-5276 | Life Insurance Benefit | 44.67 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-51-5270 | Other Employee Benefits | -0.07 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-53-5276 | Life Insurance Benefit | 204.27 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-61-5276 | Life Insurance Benefit | 136.85 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-72-5276 | Life Insurance Benefit | 177.10 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-73-5276 | Life Insurance Benefit | 40.25 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-74-5276 | Life Insurance Benefit | 209.30 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-75-5276 | Life Insurance Benefit | 40.25 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-75-5276 | Life Insurance Benefit | 8.05 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-76-5276 | Life Insurance Benefit | 24.15 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-81-5276 | Life Insurance Benefit | 16.10 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-82-5276 | Life Insurance Benefit | 128.80 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-83-5276 | Life Insurance Benefit | 24.15 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-91-5276 | Life Insurance Benefit | 169.05 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-92-5276 | Life Insurance Benefit | 64.40 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 100-95-5276 | Life Insurance Benefit | 80.50 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 500-40-5276 | Life Insurance Benefit | 40.25 |
| DFT0017004 | 05/05/2026 | INV0017675 | 05/05/2026 | Life and AD&D Insurance | 601-40-5276 | Life Insurance Benefit | 8.05 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-41-5270 | Other Employee Benefits | 1.25 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-44-5270 | Other Employee Benefits | 126.64 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-45-5270 | Other Employee Benefits | 42.25 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-51-5270 | Other Employee Benefits | -0.14 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-53-5270 | Other Employee Benefits | 254.88 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-61-5270 | Other Employee Benefits | 299.96 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-72-5270 | Other Employee Benefits | 153.97 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-73-5270 | Other Employee Benefits | 36.63 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-74-5270 | Other Employee Benefits | 222.23 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-75-5270 | Other Employee Benefits | 185.70 |

Warrant Register

Payment Dates: 4/25/2026 - 5/8/2026

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
|--|--------------|----------------|--------------|--|----------------|------------------------------|------------------|
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-75-5270 | Other Employee Benefits | 45.40 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-76-5270 | Other Employee Benefits | 104.19 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-81-5270 | Other Employee Benefits | 80.66 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-82-5270 | Other Employee Benefits | 236.24 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-83-5270 | Other Employee Benefits | 94.49 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-91-5270 | Other Employee Benefits | 265.86 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-92-5270 | Other Employee Benefits | 121.55 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 100-95-5270 | Other Employee Benefits | 307.61 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 500-40-5270 | Other Employee Benefits | 170.61 |
| DFT0017005 | 05/05/2026 | INV0017674 | 05/05/2026 | STD/LTD/EAP | 601-40-5270 | Other Employee Benefits | 45.40 |
| Vendor 0474 - STANDARD INSURANCE COMPANY Total: | | | | | | | 4,328.25 |
| Vendor: 3130 - STEAMX LLC | | | | | | | |
| 105554 | 04/30/2026 | 75358 | 04/13/2026 | FLEET DEPT SUPPLIES | 601-40-5740 | General Supplies | 259.12 |
| Vendor 3130 - STEAMX LLC Total: | | | | | | | 259.12 |
| Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D | | | | | | | |
| APA000087 | 04/30/2026 | 26-0412-5 | 04/13/2026 | 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 | | | | | | | |
| 105555 | 04/30/2026 | 64618 | 03/31/2026 | PROFESSIONAL SVCS: AMPHITHEATER PROJECT - MAR 2026 | 400-40-5896 | Facilities Capital Improveme | 11,335.23 |
| Vendor 9636 - SVA ARCHITECTS, INC Total: | | | | | | | 11,335.23 |
| Vendor: 5109 - TERMINIX INTERNATIONAL LP | | | | | | | |
| APA000088 | 04/30/2026 | 470331122 | 04/13/2026 | PEST CONTROL SVCS: MAR 2026 | 100-92-5400 | Contract Services - General | 151.06 |
| Vendor 5109 - TERMINIX INTERNATIONAL LP Total: | | | | | | | 151.06 |
| Vendor: 8873 - TEXACRAFT | | | | | | | |
| APA000089 | 04/30/2026 | 836953 | 04/04/2026 | LIBRARY COURTYARD UMBRELLAS | 100-81-5560 | Repair & Maintenance Servic | 903.28 |
| Vendor 8873 - TEXACRAFT Total: | | | | | | | 903.28 |
| Vendor: 5643 - THIRKETTLE CORP | | | | | | | |
| APA000090 | 04/30/2026 | INV0113579 | 04/13/2026 | AUTOMATED METER READING SUPPLIES | 500-40-5840 | Capital Outlay | 2,195.50 |
| Vendor 5643 - THIRKETTLE CORP Total: | | | | | | | 2,195.50 |
| Vendor: 10501 - TIPHAINE ABARCA-LEFEVRE | | | | | | | |
| APA000091 | 04/30/2026 | 03162026 | 03/16/2026 | DEPOSIT REFUND PERMIT 2741 | 100-23550 | Deposits-Community Service | 62.00 |
| Vendor 10501 - TIPHAINE ABARCA-LEFEVRE Total: | | | | | | | 62.00 |
| Vendor: 8859 - TLC LUXURY TRANSPORTATION | | | | | | | |
| 105556 | 04/30/2026 | 126037 | 11/05/2025 | RIBBON CUTTING WELL #10 SHUTTLE | 202-40-5670 | Recreational Transit | 1,750.00 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|---|--------------|----------------|--------------|---|----------------|-------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105556 | 04/30/2026 | 127551 | 03/26/2026 | SENIOR EXCURSION: 3/19/26 | 202-40-5670 | Recreational Transit | 1,470.00 |
| Vendor 8859 - TLC LUXURY TRANSPORTATION Total: | | | | | | | 3,220.00 |
| Vendor: 7108 - TRB AND ASSOCIATES INC | | | | | | | |
| APA000092 | 04/30/2026 | 7095 | 03/01/2026 | PROFESSIONAL SVCS: PLANCHECK - FEB 2026 | 100-63-5421 | Plan Check Professional Servi | 4,512.63 |
| Vendor 7108 - TRB AND ASSOCIATES INC Total: | | | | | | | 4,512.63 |
| Vendor: 9866 - TURBO DATA SYSTEMS, INC | | | | | | | |
| 105557 | 04/30/2026 | 48327 | 03/31/2026 | PARKING CITATION & DATA PROCESSING SVCS: MAR 202 | 100-76-5400 | Contract Services - General | 1,421.90 |
| Vendor 9866 - TURBO DATA SYSTEMS, INC Total: | | | | | | | 1,421.90 |
| Vendor: 0801 - U.S. BANK - PARS | | | | | | | |
| 105520 | 04/27/2026 | INV0017513 | 04/23/2026 | PARS Contributions | 100-21514 | Part-time Employee PARS Pa | 2,243.81 |
| 105569 | 05/07/2026 | INV0017724 | 05/07/2026 | PARS Contributions | 100-21514 | Part-time Employee PARS Pa | 1,899.91 |
| Vendor 0801 - U.S. BANK - PARS Total: | | | | | | | 4,143.72 |
| Vendor: 0122 - ULINE | | | | | | | |
| APA000093 | 04/30/2026 | 206700988 | 04/14/2026 | BUS SHELTER SUPPLIES | 202-40-5400 | Contract Services - General | 2,522.18 |
| APA000093 | 04/30/2026 | 206716758 | 04/14/2026 | CITY HALL RENO SUPPLIES | 400-40-5896 | Facilities Capital Improveme | 577.42 |
| Vendor 0122 - ULINE Total: | | | | | | | 3,099.60 |
| Vendor: 0237 - UNIVERSITY TROPHIES | | | | | | | |
| 105558 | 04/30/2026 | 75180 | 04/13/2026 | CITY COUNCIL PORTRAIT FRAMES | 100-45-5740 | General Supplies | 802.51 |
| Vendor 0237 - UNIVERSITY TROPHIES Total: | | | | | | | 802.51 |
| Vendor: 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK | | | | | | | |
| APA000094 | 04/30/2026 | 040926 | 04/10/2026 | YOUTH SUMMER EXCURSION: 6/30/26 | 100-83-5723 | Event/Program Costs | 803.74 |
| Vendor 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK Total: | | | | | | | 803.74 |
| Vendor: 5452 - US TREASURY | | | | | | | |
| DFT0017063 | 05/07/2026 | INV0017752 | 05/07/2026 | Social Security | 100-21510 | FICA Taxes Payable | 34,704.92 |
| DFT0017064 | 05/07/2026 | INV0017753 | 05/07/2026 | Medicare | 100-21511 | Medicare Taxes Payable | 15,186.06 |
| DFT0017066 | 05/07/2026 | INV0017755 | 05/07/2026 | Federal Income Tax Withholding | 100-21512 | US Withholding Taxes Payabl | 57,040.73 |
| Vendor 5452 - US TREASURY Total: | | | | | | | 106,931.71 |
| Vendor: 4842 - USA BLUEBOOK | | | | | | | |
| APA000095 | 04/30/2026 | INV00926100 | 01/06/2026 | WATER DEPT SUPPLIES | 500-40-5740 | General Supplies | 1,837.04 |
| Vendor 4842 - USA BLUEBOOK Total: | | | | | | | 1,837.04 |
| Vendor: 1632 - VISION SERVICE PLAN-CA | | | | | | | |
| DFT0016800 | 05/04/2026 | INV0017351 | 04/09/2026 | Vision Ins - Employee Only | 100-21533 | Vision Insurance Payable | 292.41 |
| DFT0016801 | 05/04/2026 | INV0017352 | 04/09/2026 | Vision Ins - Employee + 1 | 100-21533 | Vision Insurance Payable | 261.05 |
| DFT0016802 | 05/04/2026 | INV0017353 | 04/09/2026 | Vision Ins - Family | 100-21533 | Vision Insurance Payable | 378.14 |
| DFT0016885 | 05/04/2026 | INV0017538 | 04/23/2026 | Vision Ins - Employee Only | 100-21533 | Vision Insurance Payable | 11.35 |
| DFT0016885 | 05/04/2026 | INV0017538 | 04/23/2026 | Vision Ins - Employee Only | 100-21533 | Vision Insurance Payable | 22.69 |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 | |
|---|--------------|----------------|--------------|---|----------------|------------------------------|-------------------------------------|--|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount | |
| DFT0016885 | 05/04/2026 | INV0017538 | 04/23/2026 | Vision Ins - Employee Only | 100-21533 | Vision Insurance Payable | 29.22 | |
| DFT0016885 | 05/04/2026 | INV0017538 | 04/23/2026 | Vision Ins - Employee Only | 100-21533 | Vision Insurance Payable | 306.96 | |
| DFT0016885 | 05/04/2026 | INV0017538 | 04/23/2026 | Vision Ins - Employee Only | 100-21533 | Vision Insurance Payable | -36.00 | |
| DFT0016885 | 05/04/2026 | INV0017538 | 04/23/2026 | Vision Ins - Employee Only | 100-51-5273 | Health Benefits | -0.75 | |
| DFT0016886 | 05/04/2026 | INV0017539 | 04/23/2026 | Vision Ins - Employee + 1 | 100-21533 | Vision Insurance Payable | 272.37 | |
| DFT0016887 | 05/04/2026 | INV0017540 | 04/23/2026 | Vision Ins - Family | 100-21533 | Vision Insurance Payable | 378.04 | |
| DFT0016941 | 05/04/2026 | INV0017652 | 05/04/2026 | Retirees Vision May 2026 | 100-21561 | Retiree Vision Insurance Pay | 313.01 | |
| Vendor 1632 - VISION SERVICE PLAN-CA Total: | | | | | | | 2,228.49 | |
| Vendor: 8896 - VITAL RECORDS CONTROL | | | | | | | | |
| 105559 | 04/30/2026 | 5561513 | 10/31/2025 | OFFSITE STORAGE SVCS: OCT 2025 | 100-43-5420 | Professional Services | 387.02 | |
| 105559 | 04/30/2026 | 5681928 | 11/30/2025 | OFFSITE STORAGE SVCS: NOV 2025 | 100-43-5420 | Professional Services | 180.30 | |
| Vendor 8896 - VITAL RECORDS CONTROL Total: | | | | | | | 567.32 | |
| Vendor: 5703 - VOYA 401A PLAN 664281 | | | | | | | | |
| DFT0017006 | 05/07/2026 | INV0017685 | 05/07/2026 | 401A | 100-21570 | Deferred Compensation Ded | 1,445.11 | |
| DFT0017007 | 05/07/2026 | INV0017686 | 05/07/2026 | 401A% | 100-21570 | Deferred Compensation Ded | 1,121.77 | |
| Vendor 5703 - VOYA 401A PLAN 664281 Total: | | | | | | | 2,566.88 | |
| Vendor: 5704 - VOYA 457 PLAN 664280 | | | | | | | | |
| DFT0017008 | 05/07/2026 | INV0017687 | 05/07/2026 | 457 | 100-21570 | Deferred Compensation Ded | 1,600.30 | |
| DFT0017009 | 05/07/2026 | INV0017688 | 05/07/2026 | 457 | 100-21570 | Deferred Compensation Ded | 9,196.85 | |
| DFT0017010 | 05/07/2026 | INV0017689 | 05/07/2026 | 457 Benefit | 100-21570 | Deferred Compensation Ded | 9,300.33 | |
| DFT0017011 | 05/07/2026 | INV0017690 | 05/07/2026 | 457 | 100-21570 | Deferred Compensation Ded | 500.00 | |
| DFT0017012 | 05/07/2026 | INV0017691 | 05/07/2026 | 457 ROTH | 100-21570 | Deferred Compensation Ded | 1,647.31 | |
| DFT0017013 | 05/07/2026 | INV0017692 | 05/07/2026 | 457 ROTH | 100-21570 | Deferred Compensation Ded | 213.41 | |
| Vendor 5704 - VOYA 457 PLAN 664280 Total: | | | | | | | 22,458.20 | |
| Vendor: 8327 - W. A. RASIC COMPANY, INC. | | | | | | | | |
| APA000096 | 04/30/2026 | 346314 | 01/30/2026 | EMERGENCY REPAIR: 28TH AND TEMPLE | 100-23561 | Deposits - PW Refundable Pe | 98,602.62 | |
| APA000096 | 04/30/2026 | 346314S | 02/23/2026 | EMERGENCY SVCS: 28TH & TEMPLE | 100-23561 | Deposits - PW Refundable Pe | 395.60 | |
| Vendor 8327 - W. A. RASIC COMPANY, INC. Total: | | | | | | | 98,998.22 | |
| Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC. | | | | | | | | |
| 105560 | 04/30/2026 | 26-03-021 | 04/13/2026 | ON CALL SVCS: MAR 2026 | 100-91-5400 | Contract Services - General | 562.50 | |
| 105560 | 04/30/2026 | 26-03-023 | 04/13/2026 | PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT | 400-40-5894 | Street Capital Improvements | 481.39 | |
| 105560 | 04/30/2026 | 26-03-023 | 04/13/2026 | PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT | 400-40-5894 | Street Capital Improvements | 12,253.61 | |
| Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total: | | | | | | | 13,297.50 | |

| Warrant Register | | | | | | | Payment Dates: 4/25/2026 - 5/8/2026 |
|--|--------------|----------------|--------------|--|----------------|-----------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 5161 - WECK LABORATORIES | | | | | | | |
| APA000097 | 04/30/2026 | W6D0740 | 04/13/2026 | WATER ANALYSIS | 500-40-5400 | Contract Services - General | 659.00 |
| Vendor 5161 - WECK LABORATORIES Total: | | | | | | | 659.00 |
| Vendor: 5657 - Wells Fargo Bank, N.A. (114) | | | | | | | |
| DFT0017082 | 05/08/2026 | 04302026 | 04/30/2026 | P-CARD DRAFT POSTING | 100-16000 | Inventory & Prepayments | 56,665.54 |
| Vendor 5657 - Wells Fargo Bank, N.A. (114) Total: | | | | | | | 56,665.54 |
| Vendor: 0010 - WEST COAST ARBORISTS INC | | | | | | | |
| 105561 | 04/30/2026 | 242393 | 03/31/2026 | TREE TRIMMING: 03/16 - 03/31/26 | 100-95-5531 | Arborist Services | 1,972.95 |
| 105561 | 04/30/2026 | 242394 | 03/31/2026 | TREE TRIMMING: 03/16 - 03/31/26 | 100-95-5531 | Arborist Services | 3,280.00 |
| Vendor 0010 - WEST COAST ARBORISTS INC Total: | | | | | | | 5,252.95 |
| Vendor: 3889 - WEST COAST SAND & GRAVEL | | | | | | | |
| 105562 | 04/30/2026 | 920476 | 01/20/2026 | WATER DEPT SUPPLIES | 500-40-5740 | General Supplies | 1,006.69 |
| Vendor 3889 - WEST COAST SAND & GRAVEL Total: | | | | | | | 1,006.69 |
| Vendor: 0066 - WILLDAN ENGINEERING | | | | | | | |
| APA000098 | 04/30/2026 | 00632023 | 04/17/2026 | ENGINEERING SVCS: STREET SIGN DESIGN | 400-40-5894 | Street Capital Improvements | 457.63 |
| Vendor 0066 - WILLDAN ENGINEERING Total: | | | | | | | 457.63 |
| Vendor: 8846 - ZONES, LLC | | | | | | | |
| 105563 | 04/30/2026 | W11290450101 | 04/16/2026 | CSP/NCE OFFICE 365: ADDT'L LICENSE | 100-52-5725 | Software | 20.75 |
| 105563 | 04/30/2026 | W11290520101 | 04/16/2026 | CSP/NCE OFFICE 365: ADDT'L LICENSE | 100-52-5725 | Software | 20.75 |
| 105563 | 04/30/2026 | W11290580102 | 04/16/2026 | IT SVCS - CSP/NCE OFFICE 365: 04.15 - 05.15.26 | 100-52-5725 | Software | 4,233.00 |
| Vendor 8846 - ZONES, LLC Total: | | | | | | | 4,274.50 |
| Grand Total: | | | | | | | 3,377,156.26 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|---------------------|
| 100 - General Fund | 837,580.95 |
| 202 - Transportation | 14,080.27 |
| 275 - OTS Grant | 12,255.57 |
| 400 - Capital Improvement | 787,108.51 |
| 500 - Water Operations Fund | 1,646,046.12 |
| 601 - Vehicle and Equipment | 69,574.84 |
| 801 - RDA Obligation Retirement Fund | 10,510.00 |
| Grand Total: | 3,377,156.26 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 100-16000 | Inventory & Prepayment | 163,076.67 |
| 100-21050 | Accrued Liabilities Payab | 25.00 |
| 100-21510 | FICA Taxes Payable | 34,704.92 |
| 100-21511 | Medicare Taxes Payable | 15,186.06 |
| 100-21512 | US Withholding Taxes Pa | 57,040.73 |
| 100-21513 | State Withholding Taxes | 23,547.78 |
| 100-21514 | Part-time Employee PAR | 4,143.72 |
| 100-21520 | PERS - City Paid | 94,468.66 |
| 100-21525 | OPEB Employee Paid W/ | 13,288.68 |
| 100-21531 | Health Insurance Payabl | 123,191.67 |
| 100-21532 | Dental Insurance Payabl | 7,056.16 |
| 100-21533 | Vision Insurance Payable | 1,916.23 |
| 100-21536 | AFLAC Payable | 816.52 |
| 100-21537 | Colonial Payable | 724.36 |
| 100-21538 | Flex Spending Payable | 3,933.32 |
| 100-21550 | POA Union Dues Deducti | 3,312.00 |
| 100-21555 | SHEA Union Dues Deduc | 1,980.00 |
| 100-21560 | Retiree Dental Insurance | 853.06 |
| 100-21561 | Retiree Vision Insurance | 313.01 |
| 100-21570 | Deferred Compensation | 25,025.08 |
| 100-23530 | Deposits-Community De | 12,429.00 |
| 100-23550 | Deposits-Community Se | 310.00 |
| 100-23561 | Deposits - PW Refundabl | 98,998.22 |
| 100-34-4600 | Administrative Fee (CD) | -2,071.50 |
| 100-41-5270 | Other Employee Benefit | 1.25 |
| 100-41-5276 | Life Insurance Benefit | 12.10 |
| 100-41-5310 | Dues & Memberships | 7,153.00 |
| 100-43-5420 | Professional Services | 567.32 |
| 100-43-5631 | Software Purchases | 2,898.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 100-44-5270 | Other Employee Benefit | 126.64 |
| 100-44-5276 | Life Insurance Benefit | 104.65 |
| 100-44-5400 | Contract Services - Gene | 4,617.65 |
| 100-45-5270 | Other Employee Benefit | 42.25 |
| 100-45-5276 | Life Insurance Benefit | 44.67 |
| 100-45-5740 | General Supplies | 802.51 |
| 100-47-5330 | Meetings | 100.00 |
| 100-47-5400 | Contract Services - Gene | 8,752.35 |
| 100-47-5740 | General Supplies | 96.14 |
| 100-51-5230 | Retirement Contribution | 2,099.86 |
| 100-51-5270 | Other Employee Benefit | -0.21 |
| 100-51-5273 | Health Benefits | 96.83 |
| 100-51-5290 | Retiree Medical Benefit | 14,485.78 |
| 100-51-5400 | Contract Services - Gene | 433.74 |
| 100-51-5511 | Telephone/Internet | 5,632.32 |
| 100-51-5545 | Small Equipment Mainte | 449.60 |
| 100-51-5552 | Rental/Lease of Equipm | 2,310.55 |
| 100-51-5710 | Office Supplies | 97.58 |
| 100-52-5440 | Technology Technical Ser | 9,250.00 |
| 100-52-5570 | Software Licensing & Su | 990.38 |
| 100-52-5725 | Software | 4,274.50 |
| 100-52-5840 | Capital Outlay | 7,197.50 |
| 100-53-5270 | Other Employee Benefit | 254.88 |
| 100-53-5273 | Health Benefits | 165.00 |
| 100-53-5276 | Life Insurance Benefit | 204.27 |
| 100-53-5410 | Legal Services | 3,000.00 |
| 100-53-5420 | Professional Services | 4,630.93 |
| 100-53-5430 | Audit Services | 4,894.51 |
| 100-61-5270 | Other Employee Benefit | 299.96 |
| 100-61-5276 | Life Insurance Benefit | 136.85 |
| 100-61-5740 | General Supplies | 1,315.82 |
| 100-62-5740 | General Supplies | 6.07 |
| 100-63-5421 | Plan Check Professional | 6,783.06 |
| 100-72-5270 | Other Employee Benefit | 153.97 |
| 100-72-5276 | Life Insurance Benefit | 177.10 |
| 100-72-5320 | Travel & Training | 82.00 |
| 100-72-5400 | Contract Services - Gene | 3,871.32 |
| 100-72-5730 | Uniforms | 1,348.23 |
| 100-73-5270 | Other Employee Benefit | 36.63 |
| 100-73-5276 | Life Insurance Benefit | 40.25 |
| 100-74-5270 | Other Employee Benefit | 222.23 |
| 100-74-5276 | Life Insurance Benefit | 209.30 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 100-74-5320 | Travel & Training | 171.00 |
| 100-74-5400 | Contract Services - Gene | 3,452.72 |
| 100-74-5440 | IT Services | 9,250.00 |
| 100-74-5511 | Telephone | 735.45 |
| 100-74-5540 | Vehicle Maintenance | 112.00 |
| 100-74-5570 | Software Licensing & Su | 515.62 |
| 100-74-5740 | General Supplies | 167.19 |
| 100-75-5270 | Other Employee Benefit | 231.10 |
| 100-75-5276 | Life Insurance Benefit | 48.30 |
| 100-76-5270 | Other Employee Benefit | 104.19 |
| 100-76-5276 | Life Insurance Benefit | 24.15 |
| 100-76-5400 | Contract Services - Gene | 1,421.90 |
| 100-76-5740 | General Supplies | 221.55 |
| 100-81-5270 | Other Employee Benefit | 80.66 |
| 100-81-5276 | Life Insurance Benefit | 16.10 |
| 100-81-5560 | Repair & Maintenance S | 903.28 |
| 100-81-5721 | Special Department Sup | 1,600.84 |
| 100-82-5270 | Other Employee Benefit | 236.24 |
| 100-82-5276 | Life Insurance Benefit | 128.80 |
| 100-82-5630 | Media Services | 2,631.01 |
| 100-82-5723 | Event/Program Costs | 1,719.10 |
| 100-82-5740 | General Supplies | 877.40 |
| 100-83-5270 | Other Employee Benefit | 94.49 |
| 100-83-5276 | Life Insurance Benefit | 24.15 |
| 100-83-5723 | Event/Program Costs | 1,464.74 |
| 100-91-5270 | Other Employee Benefit | 265.86 |
| 100-91-5276 | Life Insurance Benefit | 169.05 |
| 100-91-5320 | Travel & Training | 39.15 |
| 100-91-5400 | Contract Services - Gene | 562.50 |
| 100-91-5740 | General Supplies | 56.10 |
| 100-92-5270 | Other Employee Benefit | 121.55 |
| 100-92-5276 | Life Insurance Benefit | 64.40 |
| 100-92-5400 | Contract Services - Gene | 1,605.06 |
| 100-92-5521 | Cleaning Services | 65.00 |
| 100-92-5730 | Uniforms | 203.68 |
| 100-92-5740 | General Supplies | 141.16 |
| 100-93-5400 | Contract Services - Gene | 7,190.03 |
| 100-94-5400 | Contract Services - Gene | 1,730.00 |
| 100-94-5530 | Lawn Care Services | 774.00 |
| 100-94-5730 | Uniforms | 371.21 |
| 100-95-5270 | Other Employee Benefit | 307.61 |
| 100-95-5276 | Life Insurance Benefit | 80.50 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|-----------------------|
| 100-95-5531 | Arborist Services | 5,252.95 |
| 100-95-5582 | Public Right of Way Mai | 6,952.00 |
| 100-95-5721 | Special Dept Supplies-Gr | 270.61 |
| 100-95-5730 | Uniforms | 387.86 |
| 202-40-5400 | Contract Services - Gene | 9,308.27 |
| 202-40-5670 | Recreational Transit | 3,220.00 |
| 202-40-5672 | Dial-A-Lift | 1,552.00 |
| 275-40-5740 | General Supplies | 12,255.57 |
| 400-21150 | Retention Payable | -8,764.04 |
| 400-40-5894 | Street Capital Improvem | 58,386.63 |
| 400-40-5896 | Facilities Capital Improv | 737,485.92 |
| 500-21150 | Retention Payable | -59,839.42 |
| 500-40-5270 | Other Employee Benefit | 170.61 |
| 500-40-5276 | Life Insurance Benefit | 40.25 |
| 500-40-5400 | Contract Services - Gene | 11,139.49 |
| 500-40-5423 | Engineering Services | 2,860.00 |
| 500-40-5511 | Telephone/Data | 1,722.46 |
| 500-40-5721 | Special Department Sup | 1,163.47 |
| 500-40-5730 | Uniforms | 331.81 |
| 500-40-5740 | General Supplies | 3,754.33 |
| 500-40-5780 | Water Supply Costs | 445,110.18 |
| 500-40-5840 | Capital Outlay | 1,238,647.45 |
| 500-45-5450 | Contract Professional La | 945.49 |
| 601-40-5270 | Other Employee Benefit | 45.40 |
| 601-40-5276 | Life Insurance Benefit | 8.05 |
| 601-40-5400 | Contract Services - Gene | 1,028.88 |
| 601-40-5570 | Software Licensing & Su | 12,075.00 |
| 601-40-5721 | Vehicle Supplies | 214.64 |
| 601-40-5730 | Uniforms | 39.42 |
| 601-40-5740 | General Supplies | 259.12 |
| 601-40-5750 | Gasoline, Oil, & Tires | 2,194.66 |
| 601-40-5842 | Vehicles & Large Equipm | 53,709.67 |
| 801-40-5104 | Successor Agency Admin | 10,510.00 |
| | Grand Total: | 3,377,156.26 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,174,315.53 |
| 25-003 | 98,998.22 |
| 6060 | 1,292.40 |
| 6174 | 7,110.60 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| 6193 | 2,562.00 |
| 6214 | 1,098.00 |
| 6237 | 366.00 |
| 811 | 3,021.34 |
| 813 | 162.50 |
| 90.19004.CCMPR.119 | 4,418.86 |
| 90.19004.LBR.111 | 17,716.12 |
| 90.21001 | 8,431.71 |
| 90.24012.CIPG.240 | 12,253.61 |
| 90.24012.CIPR.113 | 481.39 |
| 90.24013.CACG.281 | 660,700.00 |
| 90.24013.CCMPR.119 | 46,219.23 |
| 90.25004.TIF.233 | 457.63 |
| 90.26007.MSR.236 | 45,194.00 |
| 95.23001 | 1,236,451.95 |
| 95.25003 | 2,195.50 |
| V-25002 | 27,882.46 |
| V-26001 | 25,827.21 |
| Grand Total: | 3,377,156.26 |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager