



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 5/9/2026 - 5/22/2026

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
|--|--------------|----------------|--------------|--|----------------|-----------------------------|-----------------|
| Vendor: 9807 - ALASKA WATER PRODUCTS INC | | | | | | | |
| 105570 | 05/18/2026 | 10593 | 05/01/2026 | TEMP WATER CHIEF OPERATOR SVCS: APR 2026 | 500-40-5400 | Contract Services - General | 5,383.50 |
| Vendor 9807 - ALASKA WATER PRODUCTS INC Total: | | | | | | | 5,383.50 |
| Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES | | | | | | | |
| 105571 | 05/18/2026 | 18403967 | 04/23/2026 | SECURITY SVCS: 4/10 - 4/23/2026 | 100-72-5400 | Contract Services - General | 3,858.40 |
| Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total: | | | | | | | 3,858.40 |
| Vendor: 5136 - AMERICA'S TIRE COMPANY | | | | | | | |
| APA000099 | 05/18/2026 | 5065535821 | 03/13/2026 | VEHICLES TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 232.26 |
| APA000099 | 05/18/2026 | 5066246934 | 03/19/2026 | VEHICLE TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 290.16 |
| APA000099 | 05/18/2026 | 5066864815 | 03/24/2026 | VEHICLE TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 378.46 |
| APA000099 | 05/18/2026 | 5067191732 | 03/27/2026 | VEHICLE TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 650.64 |
| APA000099 | 05/18/2026 | 5067216635 | 03/27/2026 | VEHICLE TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 648.03 |
| APA000099 | 05/18/2026 | 5068339820 | 04/06/2026 | VEHICLE TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 1,047.53 |
| APA000099 | 05/18/2026 | 5070891461 | 04/27/2026 | VEHICLE TIRES | 601-40-5750 | Gasoline, Oil, & Tires | 203.65 |
| Vendor 5136 - AMERICA'S TIRE COMPANY Total: | | | | | | | 3,450.73 |
| Vendor: 5633 - AQUA BACKFLOW INC. | | | | | | | |
| 105572 | 05/18/2026 | 2026-0056 | 02/02/2026 | BACKFLOW MANAGEMENT: JAN 2026 | 500-40-5400 | Contract Services - General | 38.00 |
| 105572 | 05/18/2026 | 2026-0083 | 03/03/2026 | BACKFLOW MANAGEMENT: FEB 2026 | 500-40-5400 | Contract Services - General | 304.00 |
| Vendor 5633 - AQUA BACKFLOW INC. Total: | | | | | | | 342.00 |
| Vendor: 8740 - BANK OF AMERICA - OPEB | | | | | | | |
| 105596 | 05/21/2026 | INV0017886 | 05/21/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE | 100-21525 | OPEB Employee Paid W/ Wa... | 673.12 |
| 105596 | 05/21/2026 | INV0017887 | 05/21/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER | 100-21525 | OPEB Employee Paid W/ Wa... | 726.88 |
| 105596 | 05/21/2026 | INV0017888 | 05/21/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE | 100-21525 | OPEB Employee Paid W/ Wa... | 2,603.70 |
| 105596 | 05/21/2026 | INV0017889 | 05/21/2026 | 110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER | 100-21525 | OPEB Employee Paid W/ Wa... | 2,603.70 |
| Vendor 8740 - BANK OF AMERICA - OPEB Total: | | | | | | | 6,607.40 |
| Vendor: 5579 - BIG STUDIO INC | | | | | | | |
| APA000100 | 05/18/2026 | 68417 | 05/06/2026 | BUSINESS CARDS: COMMUNICATIONS | 100-45-5740 | General Supplies | 110.50 |

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| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| APA000100 | 05/18/2026 | 68540 | 04/29/2026 | STUDENT COUNCIL SUPPLIES | 100-44-5330 | Meetings | 174.59 |
| Vendor 5579 - BIG STUDIO INC Total: | | | | | | | 285.09 |
| Vendor: 0057 - BLUE DIAMOND MATERIALS | | | | | | | |
| APA000101 | 05/18/2026 | 4509918 | 04/13/2026 | PUBLIC WORKS SUPPLIES | 100-95-5740 | General Supplies | 315.87 |
| Vendor 0057 - BLUE DIAMOND MATERIALS Total: | | | | | | | 315.87 |
| Vendor: 0471 - CALIF DEPT JUSTICE | | | | | | | |
| APA000102 | 05/18/2026 | 036511 | 04/08/2026 | FINGERPRINT APPS: MAR 2026 | 100-46-5400 | Contract Services - General | 128.00 |
| Vendor 0471 - CALIF DEPT JUSTICE Total: | | | | | | | 128.00 |
| Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT | | | | | | | |
| DFT0017075 | 05/13/2026 | L0431212080 | 04/29/2026 | BENEFIT CHARGES: 01/1 - 03/31/26 | 100-51-5270 | Other Employee Benefits | 7,831.00 |
| Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total: | | | | | | | 7,831.00 |
| Vendor: 0203 - CALIFORNIA,STATE OF | | | | | | | |
| DFT0017149 | 05/21/2026 | INV0017848 | 05/21/2026 | State Income Tax Withholding | 100-21513 | State Withholding Taxes Pay... | 200.59 |
| DFT0017210 | 05/21/2026 | INV0017920 | 05/21/2026 | State Income Tax Withholding | 100-21513 | State Withholding Taxes Pay... | 26,737.34 |
| Vendor 0203 - CALIFORNIA,STATE OF Total: | | | | | | | 26,937.93 |
| Vendor: 0407 - CALPERS | | | | | | | |
| DFT0017017 | 05/22/2026 | INV0017696 | 05/07/2026 | Anthem HMO Select | 100-21531 | Health Insurance Payable | 481.34 |
| DFT0017018 | 05/22/2026 | INV0017697 | 05/07/2026 | Anthem HMO Select - 2 Party | 100-21531 | Health Insurance Payable | 2,888.04 |
| DFT0017019 | 05/22/2026 | INV0017698 | 05/07/2026 | Anthem HMO Select - Family | 100-21531 | Health Insurance Payable | 3,754.47 |
| DFT0017020 | 05/22/2026 | INV0017699 | 05/07/2026 | Anthem HMO Traditional - Single | 100-21531 | Health Insurance Payable | 1,143.40 |
| DFT0017021 | 05/22/2026 | INV0017700 | 05/07/2026 | Blue Shield Access+ - Single | 100-21531 | Health Insurance Payable | 1,835.84 |
| DFT0017022 | 05/22/2026 | INV0017701 | 05/07/2026 | Blue Shield Access+ -2 Party | 100-21531 | Health Insurance Payable | 2,753.73 |
| DFT0017023 | 05/22/2026 | INV0017702 | 05/07/2026 | Blue Shield Access+ - Family | 100-21531 | Health Insurance Payable | 2,386.58 |
| DFT0017024 | 05/22/2026 | INV0017703 | 05/07/2026 | Blue Shield Net Value - Single | 100-21531 | Health Insurance Payable | 1,320.85 |
| DFT0017025 | 05/22/2026 | INV0017704 | 05/07/2026 | Blue Shield Net Value - Family | 100-21531 | Health Insurance Payable | 2,325.89 |
| DFT0017035 | 05/22/2026 | INV0017716 | 05/07/2026 | Health Net Salud y Mas - Family | 100-21531 | Health Insurance Payable | 962.15 |
| DFT0017036 | 05/22/2026 | INV0017717 | 05/07/2026 | Kaiser CA - Single | 100-21531 | Health Insurance Payable | 8,721.54 |
| DFT0017037 | 05/22/2026 | INV0017718 | 05/07/2026 | Kaiser CA - 2 Party | 100-21531 | Health Insurance Payable | 8,740.09 |
| DFT0017038 | 05/22/2026 | INV0017719 | 05/07/2026 | Kaiser CA - Family | 100-21531 | Health Insurance Payable | 5,063.31 |
| DFT0017039 | 05/11/2026 | INV0017725 | 05/07/2026 | PERS Survivor Benefit | 100-21520 | PERS - City Paid | 24.18 |
| DFT0017040 | 05/11/2026 | INV0017726 | 05/07/2026 | PERS 25143 | 100-21520 | PERS - City Paid | 12,345.70 |
| DFT0017040 | 05/11/2026 | INV0017726 | 05/07/2026 | PERS 25143 | 100-51-5230 | Retirement Contributions | -0.05 |
| DFT0017041 | 05/11/2026 | INV0017727 | 05/07/2026 | PERS 25143 | 100-21520 | PERS - City Paid | 12,737.32 |
| DFT0017042 | 05/11/2026 | INV0017728 | 05/07/2026 | PERS 26091 | 100-21520 | PERS - City Paid | 15,277.52 |
| DFT0017043 | 05/11/2026 | INV0017729 | 05/07/2026 | PERS 26091 | 100-21520 | PERS - City Paid | 15,691.44 |
| DFT0017044 | 05/11/2026 | INV0017730 | 05/07/2026 | PERS 8703 | 100-21520 | PERS - City Paid | 1,527.97 |
| DFT0017045 | 05/11/2026 | INV0017731 | 05/07/2026 | PERS 8703 | 100-21520 | PERS - City Paid | 2,745.97 |
| DFT0017046 | 05/11/2026 | INV0017732 | 05/07/2026 | PERS 8704 | 100-21520 | PERS - City Paid | 3,782.20 |

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| DFT0017047 | 05/11/2026 | INV0017733 | 05/07/2026 | PERS 8704 | 100-21520 | PERS - City Paid | 5,813.79 |
| DFT0017048 | 05/11/2026 | INV0017734 | 05/07/2026 | PERS 9063 | 100-21520 | PERS - City Paid | 6,447.96 |
| DFT0017049 | 05/11/2026 | INV0017735 | 05/07/2026 | PERS 9063 Management | 100-21520 | PERS - City Paid | 804.84 |
| DFT0017050 | 05/11/2026 | INV0017736 | 05/07/2026 | PERS 9063 | 100-21520 | PERS - City Paid | 14,158.66 |
| DFT0017051 | 05/11/2026 | INV0017737 | 05/07/2026 | PERS 9063 Management | 100-21520 | PERS - City Paid | 2,624.67 |
| DFT0017052 | 05/22/2026 | INV0017738 | 05/07/2026 | PERS Gold - Single | 100-21531 | Health Insurance Payable | 1,918.20 |
| DFT0017053 | 05/22/2026 | INV0017739 | 05/07/2026 | PERS Gold - 2 Party | 100-21531 | Health Insurance Payable | 960.03 |
| DFT0017054 | 05/22/2026 | INV0017740 | 05/07/2026 | PERS Gold - Family | 100-21531 | Health Insurance Payable | 7,483.37 |
| DFT0017055 | 05/22/2026 | INV0017741 | 05/07/2026 | PERS Platinum - Single | 100-21531 | Health Insurance Payable | 2,863.64 |
| DFT0017056 | 05/22/2026 | INV0017742 | 05/07/2026 | PERS Platinum - 2 Party | 100-21531 | Health Insurance Payable | 1,431.81 |
| DFT0017057 | 05/22/2026 | INV0017743 | 05/07/2026 | PERS Platinum - Family | 100-21531 | Health Insurance Payable | 1,861.36 |
| DFT0017058 | 05/22/2026 | INV0017747 | 05/07/2026 | United Health Care SA - Single | 100-21531 | Health Insurance Payable | 435.38 |
| DFT0017059 | 05/22/2026 | INV0017748 | 05/07/2026 | United Health Care SH - Family | 100-21531 | Health Insurance Payable | 1,990.34 |
| DFT0017162 | 05/22/2026 | INV0017862 | 05/21/2026 | Anthem HMO Select | 100-21531 | Health Insurance Payable | 481.34 |
| DFT0017163 | 05/22/2026 | INV0017863 | 05/21/2026 | Anthem HMO Select - 2 Party | 100-21531 | Health Insurance Payable | 2,888.04 |
| DFT0017164 | 05/22/2026 | INV0017864 | 05/21/2026 | Anthem HMO Select - Family | 100-21531 | Health Insurance Payable | 3,754.47 |
| DFT0017165 | 05/22/2026 | INV0017865 | 05/21/2026 | Anthem HMO Traditional - Single | 100-21531 | Health Insurance Payable | 1,143.40 |
| DFT0017166 | 05/22/2026 | INV0017866 | 05/21/2026 | Blue Shield Access+ - Single | 100-21531 | Health Insurance Payable | 1,835.84 |
| DFT0017167 | 05/22/2026 | INV0017867 | 05/21/2026 | Blue Shield Access+ -2 Party | 100-21531 | Health Insurance Payable | 2,753.73 |
| DFT0017168 | 05/22/2026 | INV0017868 | 05/21/2026 | Blue Shield Access+ - Family | 100-21531 | Health Insurance Payable | 2,386.58 |
| DFT0017169 | 05/22/2026 | INV0017869 | 05/21/2026 | Blue Shield Net Value - Single | 100-21531 | Health Insurance Payable | 1,320.85 |
| DFT0017170 | 05/22/2026 | INV0017870 | 05/21/2026 | Blue Shield Net Value - Family | 100-21531 | Health Insurance Payable | 2,325.89 |
| DFT0017180 | 05/22/2026 | INV0017882 | 05/21/2026 | Health Net Salud y Mas - Family | 100-21531 | Health Insurance Payable | 962.15 |
| DFT0017181 | 05/22/2026 | INV0017883 | 05/21/2026 | Kaiser CA - Single | 100-21531 | Health Insurance Payable | 1,975.38 |
| DFT0017181 | 05/22/2026 | INV0017883 | 05/21/2026 | Kaiser CA - Single | 100-21531 | Health Insurance Payable | 3,876.20 |
| DFT0017181 | 05/22/2026 | INV0017883 | 05/21/2026 | Kaiser CA - Single | 100-21531 | Health Insurance Payable | 8,721.54 |
| DFT0017181 | 05/22/2026 | INV0017883 | 05/21/2026 | Kaiser CA - Single | 100-51-5273 | Health Benefits | -0.45 |
| DFT0017182 | 05/22/2026 | INV0017884 | 05/21/2026 | Kaiser CA - 2 Party | 100-21531 | Health Insurance Payable | 8,740.09 |
| DFT0017183 | 05/22/2026 | INV0017885 | 05/21/2026 | Kaiser CA - Family | 100-21531 | Health Insurance Payable | 5,063.31 |
| DFT0017197 | 05/22/2026 | INV0017904 | 05/21/2026 | PERS Gold - Single | 100-21531 | Health Insurance Payable | 1,918.20 |
| DFT0017198 | 05/22/2026 | INV0017905 | 05/21/2026 | PERS Gold - 2 Party | 100-21531 | Health Insurance Payable | 960.03 |
| DFT0017199 | 05/22/2026 | INV0017906 | 05/21/2026 | PERS Gold - Family | 100-21531 | Health Insurance Payable | 7,483.37 |
| DFT0017200 | 05/22/2026 | INV0017907 | 05/21/2026 | PERS Platinum - Single | 100-21531 | Health Insurance Payable | 2,863.64 |
| DFT0017201 | 05/22/2026 | INV0017908 | 05/21/2026 | PERS Platinum - 2 Party | 100-21531 | Health Insurance Payable | 1,431.81 |
| DFT0017202 | 05/22/2026 | INV0017909 | 05/21/2026 | PERS Platinum - Family | 100-21531 | Health Insurance Payable | 1,861.36 |
| DFT0017203 | 05/22/2026 | INV0017913 | 05/21/2026 | United Health Care SA - Single | 100-21531 | Health Insurance Payable | 435.38 |
| DFT0017204 | 05/22/2026 | INV0017914 | 05/21/2026 | United Health Care SH - Family | 100-21531 | Health Insurance Payable | 1,990.34 |
| DFT0017259 | 05/22/2026 | INV0017932 | 05/22/2026 | Retirees Medical June 2026 | 100-51-5273 | Health Benefits | 102.80 |
| DFT0017259 | 05/22/2026 | INV0017932 | 05/22/2026 | Retirees Medical June 2026 | 100-51-5290 | Retiree Medical Benefit | 67.48 |

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|--|--------------|----------------|--------------|--|----------------|------------------------------|--|-------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount | |
| DFT0017259 | 05/22/2026 | INV0017932 | 05/22/2026 | Retireess Medical June 2026 | 100-51-5290 | Retiree Medical Benefit | 14,418.00 | |
| | | | | | | | Vendor 0407 - CALPERS Total: | 237,064.30 |
| Vendor: 1560 - CARUSO FORD | | | | | | | | |
| 105573 | 05/18/2026 | F0CS110784 | 04/30/2026 | VEHICLE MAINT: UNIT #72620 | 601-40-5540 | Vehicle Maintenance | 2,498.41 | |
| | | | | | | | Vendor 1560 - CARUSO FORD Total: | 2,498.41 |
| Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION | | | | | | | | |
| 105574 | 05/18/2026 | CSH-38 | 04/08/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 536.26 | |
| 105574 | 05/18/2026 | CSH-38 | 04/08/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 2,681.28 | |
| 105574 | 05/18/2026 | CSH-38 | 04/08/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -536.26 | |
| | | | | | | | Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total: | 2,681.28 |
| Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC | | | | | | | | |
| APA000103 | 05/18/2026 | 745808 | 03/01/2026 | JANITORIAL SVCS: MAR 2026 | 100-92-5521 | Cleaning Services | 21,521.00 | |
| APA000103 | 05/18/2026 | 750383 | 04/01/2026 | JANITORIAL SVCS: APR 2026 | 100-92-5521 | Cleaning Services | 21,521.00 | |
| | | | | | | | Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total: | 43,042.00 |
| Vendor: 6774 - CINDY DUENAS | | | | | | | | |
| 105575 | 05/18/2026 | 03292026 | 03/29/2026 | HOT RODS 'N' HEROES EVENT | 100-71-5330 | Meetings | 15.00 | |
| | | | | | | | Vendor 6774 - CINDY DUENAS Total: | 15.00 |
| Vendor: 5431 - CINTAS CORPORATION | | | | | | | | |
| APA000104 | 05/18/2026 | 4240528975 | 08/19/2025 | UNIFORMS | 100-94-5730 | Uniforms | 28.12 | |
| APA000104 | 05/18/2026 | 4240528975 | 08/19/2025 | UNIFORMS | 100-95-5730 | Uniforms | 89.62 | |
| APA000104 | 05/18/2026 | 4240528975 | 08/19/2025 | UNIFORMS | 500-40-5730 | Uniforms | 180.49 | |
| APA000104 | 05/18/2026 | 4240528975 | 08/19/2025 | UNIFORMS | 601-40-5730 | Uniforms | 7.89 | |
| | | | | | | | Vendor 5431 - CINTAS CORPORATION Total: | 306.12 |
| Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC | | | | | | | | |
| 105597 | 05/21/2026 | INV0017911 | 05/21/2026 | 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 | | | | | | | | |
| DFT0016899 | 05/19/2026 | 1784-042726 | 04/27/2026 | WATER SVCS - 6475 ORANGE AVE: 3/25 - 4/23/26 | 500-40-5512 | Utility Services | 44.86 | |
| DFT0016901 | 05/19/2026 | 7236-042726 | 04/27/2026 | GAS SVCS - 2745 WALNUT AVE: 3/25 - 4/23/26 | 100-92-5512 | Utility Services | 124.38 | |
| DFT0016903 | 05/13/2026 | 1715-042426 | 04/24/2026 | GAS SVCS - 1975 E 21ST ST: 3/25 - 4/23/26 | 100-92-5512 | Utility Services | 10.44 | |
| DFT0016905 | 05/13/2026 | 4016-042426 | 04/24/2026 | GAS SVCS - 1919 E HILL ST: 3/25 - 4/23/26 | 100-92-5512 | Utility Services | 14.30 | |
| DFT0016907 | 05/13/2026 | 8387-042426 | 04/24/2026 | WATER SVCS - 6059 CHERRY AVE: 3/25 - 4/23/26 | 500-40-5512 | Utility Services | 30.24 | |

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| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount | | |
| DFT0016909 | 05/13/2026 | 8237-042426 | 04/24/2026 | GAS SVCS - 2175 E 28TH ST: 3/25 - 4/23/26 | 100-92-5512 | Utility Services | 19.30 | | |
| DFT0016911 | 05/13/2026 | 9816-042426 | 04/24/2026 | GAS SVCS - 1780 E HILL ST: 3/25 - 4/23/26 | 100-92-5512 | Utility Services | 94.34 | | |
| DFT0016946 | 05/20/2026 | 8906-050126 | 05/01/2026 | GAS SVCS - 2175 CHERRY AVE: 03.25 - 04.23.26 | 100-92-5512 | Utility Services | 27.68 | | |
| Vendor 0377 - CITY OF LONG BEACH Total: | | | | | | | | 365.54 | |
| Vendor: 7313 - CITY OF SIGNAL HILL | | | | | | | | | |
| DFT0017125 | 05/18/2026 | 04302026 | 04/30/2026 | MONTHLY CITY WATER CHARGES - APR 2026 | 100-13001 | Accrued Accounts Receivable | 982.81 | | |
| DFT0017125 | 05/18/2026 | 04302026 | 04/30/2026 | MONTHLY CITY WATER CHARGES - APR 2026 | 100-47-5512 | Utility Services | 29.62 | | |
| DFT0017125 | 05/18/2026 | 04302026 | 04/30/2026 | MONTHLY CITY WATER CHARGES - APR 2026 | 100-92-5512 | Utility Services | 8,127.14 | | |
| DFT0017125 | 05/18/2026 | 04302026 | 04/30/2026 | MONTHLY CITY WATER CHARGES - APR 2026 | 100-94-5512 | Utility Services | 23,485.39 | | |
| DFT0017125 | 05/18/2026 | 04302026 | 04/30/2026 | MONTHLY CITY WATER CHARGES - APR 2026 | 260-40-5512 | Utility Services | 1,541.07 | | |
| DFT0017125 | 05/18/2026 | 04302026 | 04/30/2026 | MONTHLY CITY WATER CHARGES - APR 2026 | 500-40-5512 | Utility Services | 777.58 | | |
| Vendor 7313 - CITY OF SIGNAL HILL Total: | | | | | | | | 34,943.61 | |
| Vendor: 1239 - CLEAN ENERGY | | | | | | | | | |
| 105576 | 05/18/2026 | CE12840387 | 04/30/2026 | CNG FUEL: APR 2026 | 601-40-5754 | Fuel Purchases | 387.42 | | |
| Vendor 1239 - CLEAN ENERGY Total: | | | | | | | | 387.42 | |
| Vendor: 9292 - COSTAR REALTY INFORMATION, INC | | | | | | | | | |
| APA000105 | 05/18/2026 | 123306325 | 01/05/2026 | LOOPNET SUBSCRIPTION: JAN 2026 | 100-47-5631 | Software Purchases | 97.96 | | |
| APA000105 | 05/18/2026 | 123338632 | 01/06/2026 | COSTAR SUITE SUBSCRIPTION: JAN 2026 | 100-47-5631 | Software Purchases | 508.77 | | |
| APA000105 | 05/18/2026 | 123475099 | 02/03/2026 | LOOPNET SUBSCRIPTION: FEB 2026 | 100-47-5631 | Software Purchases | 97.96 | | |
| APA000105 | 05/18/2026 | 123496500 | 02/04/2026 | COSTAR SUITE SUBSCRIPTION: FEB 2026 | 100-47-5631 | Software Purchases | 508.77 | | |
| APA000105 | 05/18/2026 | 123648491 | 03/03/2026 | LOOPNET SUBSCRIPTION: MAR 2026 | 100-47-5631 | Software Purchases | 97.96 | | |
| APA000105 | 05/18/2026 | 123682766 | 03/04/2026 | COSTAR SUITE SUBSCRIPTION: MAR 2026 | 100-47-5631 | Software Purchases | 508.77 | | |
| APA000105 | 05/18/2026 | 123818512 | 04/02/2026 | LOOPNET SUBSCRIPTION: APR 2026 | 100-47-5631 | Software Purchases | 97.96 | | |
| APA000105 | 05/18/2026 | 123842193 | 04/02/2026 | COSTAR SUITE SUBSCRIPTION: APR 2026 | 100-47-5631 | Software Purchases | 533.69 | | |
| Vendor 9292 - COSTAR REALTY INFORMATION, INC Total: | | | | | | | | 2,451.84 | |

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| Vendor: 1727 - CSG CONSULTANTS INC | | | | | | | |
| 105577 | 05/18/2026 | B260494 | 04/01/2026 | CONTRACT PLAN CHECK SVCS: 100-63-5421 MAR 2026 | | Plan Check Professional Servi... | 1,556.82 |
| Vendor 1727 - CSG CONSULTANTS INC Total: | | | | | | | 1,556.82 |
| Vendor: 9322 - DEVIL MOUNTAIN WHOLESALE NURSERY LLC | | | | | | | |
| APA000106 | 05/18/2026 | INV648055 | 01/28/2026 | STREET TREE PROJECT TREE PROCUREMENT | 400-40-5894 | Street Capital Improvements | 21,522.97 |
| APA000106 | 05/18/2026 | INV658141 | 02/19/2026 | STREET TREE PROJECT TREE PROCUREMENT | 400-40-5894 | Street Capital Improvements | 6,078.38 |
| Vendor 9322 - DEVIL MOUNTAIN WHOLESALE NURSERY LLC Total: | | | | | | | 27,601.35 |
| Vendor: 1202 - DISPENSING TECHNOLOGY CORP | | | | | | | |
| APA000107 | 05/18/2026 | 18072 | 04/02/2026 | PUBLIC WORKS SUPPLIES | 100-95-5740 | General Supplies | 1,242.87 |
| Vendor 1202 - DISPENSING TECHNOLOGY CORP Total: | | | | | | | 1,242.87 |
| Vendor: 9262 - DUDEK | | | | | | | |
| APA000108 | 05/18/2026 | 202603265 | 04/09/2026 | WATER MASTER PLAN AND RATE STUDY: 2/21 - 3/27/26 | 500-40-5423 | Engineering Services | 1,475.00 |
| Vendor 9262 - DUDEK Total: | | | | | | | 1,475.00 |
| Vendor: 9913 - DULUX PAINTING | | | | | | | |
| APA000109 | 05/18/2026 | 2026-8 | 05/04/2026 | PROFESSIONAL SVCS: PD LOBBY | 100-92-5400 | Contract Services - General | 2,200.00 |
| Vendor 9913 - DULUX PAINTING Total: | | | | | | | 2,200.00 |
| Vendor: 5468 - DUTHIE POWER SERVICES | | | | | | | |
| APA000110 | 05/18/2026 | A154800 | 04/16/2026 | ANNUAL GENERATOR SVC: TEMPLE & HILL | 500-40-5560 | Repair & Maintenance Servic... | 1,361.00 |
| Vendor 5468 - DUTHIE POWER SERVICES Total: | | | | | | | 1,361.00 |
| Vendor: 1535 - EDCO | | | | | | | |
| APA000111 | 05/18/2026 | 6199-01 | 02/01/2024 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 9,103.16 |
| Vendor 1535 - EDCO Total: | | | | | | | 9,103.16 |
| Vendor: 10526 - EDWARD KIM | | | | | | | |
| APA000112 | 05/18/2026 | 04082026 | 04/08/2026 | DEPOSIT REFUND PERMIT 2744 | 100-23550 | Deposits-Community Services | 62.00 |
| Vendor 10526 - EDWARD KIM Total: | | | | | | | 62.00 |
| Vendor: 8268 - ELECTRA-MEDIA INC | | | | | | | |
| 105578 | 05/18/2026 | 19276 | 05/06/2026 | DIGITAL BILLBOARD ADVERTISING & SVCS: JUN 2026 | 100-47-5400 | Contract Services - General | 3,053.20 |
| Vendor 8268 - ELECTRA-MEDIA INC Total: | | | | | | | 3,053.20 |
| Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC | | | | | | | |
| 121425 | 05/18/2026 | CSH-008 | 04/17/2026 | CITY HALL INTERIOR RENOVATION: 3/3 - 4/16/26 | 400-21150 | Retention Payable | -18,376.88 |
| 121425 | 05/18/2026 | CSH-008 | 04/17/2026 | CITY HALL INTERIOR RENOVATION: 3/3 - 4/16/26 | 400-40-5896 | Facilities Capital Improvement | 143,262.05 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|---|--------------|----------------|--------------|---|----------------|--------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 121425 | 05/18/2026 | CSH-008 | 04/17/2026 | CITY HALL INTERIOR RENOVATION: 3/3 - 4/16/26 | 400-40-5896 | Facilities Capital Improvement | 224,275.55 |
| Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total: | | | | | | | 349,160.72 |
| Vendor: 1121 - EWING IRRIGATION PRODUCTS INC. | | | | | | | |
| APA000113 | 05/18/2026 | 26290602 | 04/28/2026 | PUBLIC WORKS SUPPLIES | 100-95-5740 | General Supplies | 57.71 |
| APA000113 | 05/18/2026 | 29979125 | 04/23/2026 | PUBLIC WORKS SUPPLIES | 100-94-5740 | General Supplies | 20.06 |
| Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total: | | | | | | | 77.77 |
| Vendor: 10516 - FJ CIRCLE HOLDCO LLC | | | | | | | |
| APA000114 | 05/18/2026 | 6220-01 | 10/24/2024 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 3,055.14 |
| Vendor 10516 - FJ CIRCLE HOLDCO LLC Total: | | | | | | | 3,055.14 |
| Vendor: 1651 - FLEMING ENVIRONMENTAL INC | | | | | | | |
| APA000115 | 05/18/2026 | 24134 | 05/04/2026 | ANNUAL VAPOR TESTING | 601-40-5400 | Contract Services - General | 1,100.00 |
| Vendor 1651 - FLEMING ENVIRONMENTAL INC Total: | | | | | | | 1,100.00 |
| Vendor: 10517 - FRANCIS AND MARIANNE LUTHER | | | | | | | |
| APA000116 | 05/18/2026 | 6229-01 | 03/25/2025 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 6,373.00 |
| Vendor 10517 - FRANCIS AND MARIANNE LUTHER Total: | | | | | | | 6,373.00 |
| Vendor: 5303 - FRONTIER | | | | | | | |
| DFT0016947 | 05/14/2026 | 2538-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 130.98 |
| DFT0016949 | 05/12/2026 | 1920-041726 | 04/17/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 1,003.52 |
| DFT0016953 | 05/14/2026 | 9331-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 945.91 |
| DFT0016957 | 05/14/2026 | 1652-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 156.37 |
| DFT0016961 | 05/14/2026 | 1854-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 310.82 |
| DFT0016965 | 05/14/2026 | 2864-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 79.55 |
| DFT0016967 | 05/15/2026 | 7290-042026 | 04/20/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 484.38 |
| DFT0016969 | 05/14/2026 | 3247-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 156.37 |
| DFT0016971 | 05/14/2026 | 3609-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 156.37 |
| DFT0016973 | 05/14/2026 | 5226-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 86.98 |
| DFT0016975 | 05/14/2026 | 4902-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 1,608.66 |
| DFT0016977 | 05/14/2026 | 5908-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 79.55 |
| DFT0016979 | 05/12/2026 | 6025-041526 | 04/15/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 770.11 |
| DFT0016982 | 05/14/2026 | 6071-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 13.95 |
| DFT0016984 | 05/14/2026 | 6947-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 134.19 |
| DFT0016986 | 05/12/2026 | 0842-041726 | 04/17/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 519.32 |
| DFT0016986 | 05/12/2026 | 0842-041726 | 04/17/2026 | FRONTIER SVCS: APR 2026 | 500-40-5511 | Telephone/Data | 2,062.32 |
| DFT0016988 | 05/14/2026 | 8708-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 79.55 |
| DFT0016990 | 05/14/2026 | 0920-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 79.55 |
| DFT0016992 | 05/22/2026 | 9470-042826 | 04/28/2026 | FRONTIER SVCS: MAY 2026 | 100-51-5511 | Telephone/Internet | 361.76 |
| DFT0016996 | 05/14/2026 | 4539-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 79.55 |
| DFT0016998 | 05/14/2026 | 9203-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 86.98 |
| DFT0017002 | 05/14/2026 | 0106-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 100-51-5511 | Telephone/Internet | 1,060.46 |
| DFT0017002 | 05/14/2026 | 0106-041926 | 04/19/2026 | FRONTIER SVCS: APR 2026 | 500-40-5511 | Telephone/Data | 2,499.12 |
| DFT0017261 | 05/20/2026 | 0259-042526 | 04/25/2026 | FRONTIER SVCS: APR 2026 | 100-74-5511 | Telephone | 530.00 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 | |
|--|--------------|----------------|--------------|--|----------------|------------------------------|--|------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount | |
| DFT0017263 | 05/18/2026 | 1887-042126 | 04/21/2026 | FRONTIER SVCS: APR 2026 | 100-74-5511 | Telephone | 702.42 | |
| | | | | | | | Vendor 5303 - FRONTIER Total: | 14,178.74 |
| Vendor: 1369 - GOVERNMENTJOBS.COM, INC. | | | | | | | | |
| 105579 | 05/18/2026 | INV-155299 | 03/15/2026 | INSIGHT/ATTRACT SUBSCRIPTIONS: 05.14.26 - 05.13.27 | 100-16000 | Inventory & Prepayments | 15,534.01 | |
| 105579 | 05/18/2026 | INV-155299 | 03/15/2026 | INSIGHT/ATTRACT SUBSCRIPTIONS: 05.14.26 - 05.13.27 | 100-46-5631 | Software Purchases | 3,106.80 | |
| | | | | | | | Vendor 1369 - GOVERNMENTJOBS.COM, INC. Total: | 18,640.81 |
| Vendor: 5046 - GRAFIX SYSTEMS | | | | | | | | |
| 105580 | 05/18/2026 | 34962 | 04/29/2026 | INTERIOR PAINTING SVCS | 100-74-5740 | General Supplies | 912.82 | |
| 105580 | 05/18/2026 | 34964 | 04/30/2026 | VEHICLE PRINTING SVCS: UNIT #729 | 601-40-5542 | Vehicle Body Work Services | 829.40 | |
| | | | | | | | Vendor 5046 - GRAFIX SYSTEMS Total: | 1,742.22 |
| Vendor: 10365 - GREENTECH RENEWABLES COMMERCIAL SOLUTIONS | | | | | | | | |
| APA000117 | 05/18/2026 | 8093-1003666 | 03/16/2026 | CHARGEPOINT CHARGERS | 601-40-5840 | Capital Outlay | 41,733.83 | |
| | | | | | | | Vendor 10365 - GREENTECH RENEWABLES COMMERCIAL SOLUTIONS Total: | 41,733.83 |
| Vendor: 0225 - HACH COMPANY | | | | | | | | |
| 105581 | 05/18/2026 | 14982670 | 04/30/2026 | WATER DEPT SUPPLIES | 500-40-5721 | Special Department Supplies | 354.21 | |
| | | | | | | | Vendor 0225 - HACH COMPANY Total: | 354.21 |
| Vendor: 8907 - HARRY & SALLY INC | | | | | | | | |
| APA000118 | 05/18/2026 | 1496 | 03/04/2026 | LIVESCAN APPS: FEB 2026 | 100-46-5400 | Contract Services - General | 132.00 | |
| APA000118 | 05/18/2026 | 3384 | 04/04/2026 | LIVESCAN APPS: MAR 2026 | 100-46-5400 | Contract Services - General | 66.00 | |
| APA000118 | 05/18/2026 | 4586 | 05/05/2026 | LIVESCAN APPS: APR 2026 | 100-46-5400 | Contract Services - General | 154.00 | |
| APA000118 | 05/18/2026 | 6703 | 12/04/2025 | LIVESCAN APPS: NOV 2025 | 100-46-5400 | Contract Services - General | 110.00 | |
| | | | | | | | Vendor 8907 - HARRY & SALLY INC Total: | 462.00 |
| Vendor: 5432 - IAN BRIDGES | | | | | | | | |
| 121426 | 05/18/2026 | 04212026 | 04/21/2026 | ASSERTIVE SUPERVISION TRAINING | 100-72-5320 | Travel & Training | 123.00 | |
| | | | | | | | Vendor 5432 - IAN BRIDGES Total: | 123.00 |
| Vendor: 8818 - INFINITY TECHNOLOGIES | | | | | | | | |
| 105582 | 05/18/2026 | 5326 | 04/10/2026 | IT SVCS: DATTO BACKUP APPLIANCE - APR 26 - MAR 27 | 100-74-5570 | Software Licensing & Support | 24,000.00 | |
| | | | | | | | Vendor 8818 - INFINITY TECHNOLOGIES Total: | 24,000.00 |
| Vendor: 10511 - INTRACORP SW LLC | | | | | | | | |
| APA000119 | 05/18/2026 | 6169-01 | 03/03/2026 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 1,250.00 | |
| | | | | | | | Vendor 10511 - INTRACORP SW LLC Total: | 1,250.00 |
| Vendor: 9656 - IRIS GROUP HOLDING | | | | | | | | |
| APA000120 | 05/18/2026 | 160512693 | 02/11/2026 | INTRUSION ALARM SVC FEE: 02/11 - 05/10/26 | 100-92-5400 | Contract Services - General | 151.50 | |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|--|--------------|----------------|--------------|---|----------------|--------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| APA000120 | 05/18/2026 | 160684792 | 03/17/2026 | FIRE ALARM INSTALLATION | 400-40-5896 | Facilities Capital Improvement | 7,799.27 |
| Vendor 9656 - IRIS GROUP HOLDING Total: | | | | | | | 7,950.77 |
| Vendor: 10528 - IRMA CARLOS | | | | | | | |
| APA000121 | 05/18/2026 | 05082026 | 05/08/2026 | SENIOR EXCURSION - CANCELLED | 100-34-4804 | Community Services: Excursi... | 10.00 |
| Vendor 10528 - IRMA CARLOS Total: | | | | | | | 10.00 |
| Vendor: 9582 - JESSE LEE | | | | | | | |
| 105583 | 05/18/2026 | 1312 | 12/05/2025 | CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES | 400-40-5896 | Facilities Capital Improvement | 8,395.00 |
| 105583 | 05/18/2026 | 1332 | 02/02/2026 | CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES | 400-40-5896 | Facilities Capital Improvement | 8,344.18 |
| Vendor 9582 - JESSE LEE Total: | | | | | | | 16,739.18 |
| Vendor: 4316 - JOHNSTONE SUPPLY | | | | | | | |
| APA000122 | 05/18/2026 | 3128039 | 04/24/2026 | PUBLIC WORKS SUPPLIES | 400-40-5896 | Facilities Capital Improvement | 22.10 |
| APA000122 | 05/18/2026 | 3128389 | 05/04/2026 | PUBLIC WORKS SUPPLIES | 100-92-5740 | General Supplies | 29.50 |
| Vendor 4316 - JOHNSTONE SUPPLY Total: | | | | | | | 51.60 |
| Vendor: 10357 - JONATHAN PENA | | | | | | | |
| 121427 | 05/18/2026 | 04212026 | 04/21/2026 | RADAR OPERATOR TRAINING | 100-72-5320 | Travel & Training | 54.00 |
| Vendor 10357 - JONATHAN PENA Total: | | | | | | | 54.00 |
| Vendor: 3455 - KEYSER MARSTON ASSOC INC | | | | | | | |
| APA000123 | 05/18/2026 | 0040673 | 04/20/2026 | AB-341 REPORTING - FY24/25 | 223-40-5400 | Contract Services - General | 5,000.00 |
| Vendor 3455 - KEYSER MARSTON ASSOC INC Total: | | | | | | | 5,000.00 |
| Vendor: 10519 - KIRSTEN ROGERS | | | | | | | |
| APA000124 | 05/18/2026 | 04012026 | 04/01/2026 | DEPOSIT REFUND PERMIT 2746 | 100-23550 | Deposits-Community Services | 62.00 |
| Vendor 10519 - KIRSTEN ROGERS Total: | | | | | | | 62.00 |
| Vendor: 9900 - KORMEX CONSTRUCTION INC | | | | | | | |
| 105584 | 05/18/2026 | ST-004 | 04/13/2026 | STREET TREE PLANTING PROJECT: 3/19 - 4/13/26 | 400-21150 | Retention Payable | -1,997.50 |
| 105584 | 05/18/2026 | ST-004 | 04/13/2026 | STREET TREE PLANTING PROJECT: 3/19 - 4/13/26 | 400-40-5894 | Street Capital Improvements | 39,950.00 |
| Vendor 9900 - KORMEX CONSTRUCTION INC Total: | | | | | | | 37,952.50 |
| Vendor: 8304 - KORY MILLS | | | | | | | |
| APA000125 | 05/18/2026 | 00002195 | 04/22/2026 | HERITAGE POINT PARK FENCE REPAIR | 100-94-5400 | Contract Services - General | 15,798.75 |
| Vendor 8304 - KORY MILLS Total: | | | | | | | 15,798.75 |
| Vendor: 8790 - L.N. CURTIS AND SONS | | | | | | | |
| APA000126 | 05/18/2026 | INV1061985 | 04/27/2026 | UNIFORMS | 100-72-5730 | Uniforms | 529.47 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|--|---------------------|-----------------------|---------------------|---|-----------------------|------------------------------|--|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| APA000126 | 05/18/2026 | INV1064102 | 04/30/2026 | UNIFORMS | 100-72-5730 | Uniforms | 45.29 |
| Vendor 8790 - L.N. CURTIS AND SONS Total: | | | | | | | 574.76 |
| Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT | | | | | | | |
| APA000127 | 05/18/2026 | 262548BL | 04/17/2026 | INMATE MEAL SVCS: MAR 2026 | 100-75-5721 | Special Department Supplies | 242.50 |
| Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total: | | | | | | | 242.50 |
| Vendor: 4140 - LA SUPERIOR COURT | | | | | | | |
| 121428 | 05/18/2026 | 04212026 | 04/21/2026 | PARKING CITATION FEES | 100-35-4723 | Parking Citations - Police | 28,333.60 |
| Vendor 4140 - LA SUPERIOR COURT Total: | | | | | | | 28,333.60 |
| Vendor: 10520 - MAHLET TEKESTE | | | | | | | |
| APA000128 | 05/18/2026 | 03232026 | 03/23/2026 | DEPOSIT REFUND PERMIT 2742 | 100-23550 | Deposits-Community Services | 62.00 |
| Vendor 10520 - MAHLET TEKESTE Total: | | | | | | | 62.00 |
| Vendor: 10527 - MARQUES ANDERSON | | | | | | | |
| APA000129 | 05/18/2026 | 04282026 | 04/28/2026 | DEPOSIT REFUND PERMIT 2751 | 100-23550 | Deposits-Community Services | 62.00 |
| Vendor 10527 - MARQUES ANDERSON Total: | | | | | | | 62.00 |
| Vendor: 0498 - MEARN'S CONSULTING CORP | | | | | | | |
| 105585 | 05/18/2026 | 26505-1933 TEMPLE | 04/27/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 466.20 |
| 105585 | 05/18/2026 | 26505-1933 TEMPLE | 04/27/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 2,331.00 |
| 105585 | 05/18/2026 | 26505-1933 TEMPLE | 04/27/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -466.20 |
| 105585 | 05/18/2026 | 26703-2775 WALNUT | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 305.00 |
| 105585 | 05/18/2026 | 26703-2775 WALNUT | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 61.00 |
| 105585 | 05/18/2026 | 26703-2775 WALNUT | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |
| 105585 | 05/18/2026 | 26901-3308 LEMON | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 305.00 |
| 105585 | 05/18/2026 | 26901-3308 LEMON | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 61.00 |
| 105585 | 05/18/2026 | 26901-3308 LEMON | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|---|--------------|-----------------|--------------|---|----------------|------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105585 | 05/18/2026 | 53-2020 WALNUT | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 61.00 |
| 105585 | 05/18/2026 | 53-2020 WALNUT | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530 | Deposits-Community Develo... | 305.00 |
| 105585 | 05/18/2026 | 53-2020 WALNUT | 04/22/2026 | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-34-4600 | Administrative Fee (CD) | -61.00 |
| Vendor 0498 - MEARNES CONSULTING CORP Total: | | | | | | | 3,246.00 |
| Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE | | | | | | | |
| 105586 | 05/18/2026 | 21428256 | 04/22/2026 | SHPD SUPPLIES | 100-75-5721 | Special Department Supplies | 123.90 |
| Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total: | | | | | | | 123.90 |
| Vendor: 8403 - MICHAEL CHISLOCK | | | | | | | |
| APA000130 | 05/18/2026 | 6213-01 | 07/31/2024 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 126.00 |
| Vendor 8403 - MICHAEL CHISLOCK Total: | | | | | | | 126.00 |
| Vendor: 1357 - MOORE IACOFANO GOLTSMAN | | | | | | | |
| APA000131 | 05/18/2026 | 0096212 | 04/24/2026 | PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE | 100-61-5400 | Contract Services - General | 410.00 |
| Vendor 1357 - MOORE IACOFANO GOLTSMAN Total: | | | | | | | 410.00 |
| Vendor: 9266 - MVP SECURITY SYSTEMS, INC | | | | | | | |
| APA000132 | 05/18/2026 | 3859 | 04/09/2026 | PROFESSIONAL SVCS: PD REPAIR | 100-92-5400 | Contract Services - General | 996.00 |
| Vendor 9266 - MVP SECURITY SYSTEMS, INC Total: | | | | | | | 996.00 |
| Vendor: 10492 - NICHOLS LOCAL GOVERNMENT CONSULTING, LLC | | | | | | | |
| APA000133 | 05/18/2026 | 2026-9819872-01 | 04/09/2026 | CONSULTING SERVICES | 100-74-5400 | Contract Services - General | 2,000.00 |
| Vendor 10492 - NICHOLS LOCAL GOVERNMENT CONSULTING, LLC Total: | | | | | | | 2,000.00 |
| Vendor: 0170 - OFFICE DEPOT | | | | | | | |
| 105587 | 05/18/2026 | 463917156001 | 04/20/2026 | OFFICE SUPPLIES: SHARED | 100-51-5710 | Office Supplies | 31.05 |
| 105587 | 05/18/2026 | 463980038001 | 04/18/2026 | OFFICE SUPPLIES: SHARED | 100-51-5710 | Office Supplies | 57.19 |
| 105587 | 05/18/2026 | 465058716001 | 04/14/2026 | OFFICE SUPPLIES: SHARED & COMM DEV | 100-51-5710 | Office Supplies | 153.00 |
| 105587 | 05/18/2026 | 465058716001 | 04/14/2026 | OFFICE SUPPLIES: SHARED & COMM DEV | 100-61-5740 | General Supplies | 360.33 |
| 105587 | 05/18/2026 | 465058716001 | 04/14/2026 | OFFICE SUPPLIES: SHARED & COMM DEV | 100-62-5740 | General Supplies | 125.00 |
| 105587 | 05/18/2026 | 465893040001 | 04/16/2026 | OFFICE SUPPLIES: PW | 100-92-5740 | General Supplies | 56.36 |
| 105587 | 05/18/2026 | 465974495001 | 04/16/2026 | OFFICE SUPPLIES: SHARED | 100-51-5710 | Office Supplies | 75.77 |
| 105587 | 05/18/2026 | 465998704001 | 04/16/2026 | OFFICE SUPPLIES: PD | 100-75-5740 | General Supplies | 39.44 |
| 105587 | 05/18/2026 | 466467795001 | 04/15/2026 | OFFICE SUPPLIES: COMM DEV | 100-64-5740 | General Supplies | 188.84 |
| 105587 | 05/18/2026 | 466468467001 | 04/15/2026 | OFFICE SUPPLIES: SHARED | 100-61-5740 | General Supplies | 9.19 |
| 105587 | 05/18/2026 | 468409579001 | 05/05/2026 | OFFICE SUPPLIES: SHARED | 100-51-5710 | Office Supplies | 56.08 |
| Vendor 0170 - OFFICE DEPOT Total: | | | | | | | 1,152.25 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|---|--------------|----------------|--------------|-----------------------------------|----------------|--------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 10515 - PADRE ASSOCIATES ATTN: RYAN ZUKOR | | | | | | | |
| APA000134 | 05/18/2026 | 6204-01 | 04/18/2024 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 2,902.00 |
| Vendor 10515 - PADRE ASSOCIATES ATTN: RYAN ZUKOR Total: | | | | | | | 2,902.00 |
| Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. | | | | | | | |
| APA000135 | 05/18/2026 | 111167 | 04/30/2026 | LLMD LANDSCAPE MAINT: APR 2026 | 260-40-5530 | Lawn Care Services | 2,706.00 |
| Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total: | | | | | | | 2,706.00 |
| Vendor: 0294 - PARS | | | | | | | |
| 105588 | 05/18/2026 | 60305 | 05/06/2026 | ARS - PARS FEES: MAR 2026 | 100-51-5400 | Contract Services - General | 231.25 |
| Vendor 0294 - PARS Total: | | | | | | | 231.25 |
| Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC | | | | | | | |
| DFT0017083 | 05/11/2026 | 2296-041226 | 04/12/2026 | POSTAGE REFILL | 100-51-5720 | Postage | 1,541.99 |
| Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total: | | | | | | | 1,541.99 |
| Vendor: 5033 - RIO HONDO COLLEGE | | | | | | | |
| APA000136 | 05/18/2026 | S26-164-ZSGH | 04/06/2026 | PHYSICAL AGILITY TEST (8) | 100-46-5400 | Contract Services - General | 200.00 |
| APA000136 | 05/18/2026 | S26-217-ZSGH | 04/20/2026 | PHYSICAL AGILITY TEST (20) | 100-46-5400 | Contract Services - General | 500.00 |
| Vendor 5033 - RIO HONDO COLLEGE Total: | | | | | | | 700.00 |
| Vendor: 5012 - RODRIGUEZ, PERLA | | | | | | | |
| 121429 | 05/18/2026 | 04222026A | 04/22/2026 | CIVILIAN LEADERSHIP SESSION #1 | 100-76-5320 | Travel & Training | 122.52 |
| 121429 | 05/18/2026 | 04222026B | 04/22/2026 | CIVILIAN LEADERSHIP SESSION #2 | 100-76-5320 | Travel & Training | 87.11 |
| 121429 | 05/18/2026 | 04222026C | 04/22/2026 | CIVILIAN LEADERSHIP SESSION #3 | 100-76-5320 | Travel & Training | 83.78 |
| 121429 | 05/18/2026 | 04222026D | 04/22/2026 | CIVILIAN LEADERSHIP SESSION #4 | 100-76-5320 | Travel & Training | 71.53 |
| Vendor 5012 - RODRIGUEZ, PERLA Total: | | | | | | | 364.94 |
| Vendor: 1682 - SANDLER BROTHERS | | | | | | | |
| APA000137 | 05/18/2026 | 0258425-IN | 03/11/2026 | PUBLIC WORKS SUPPLIES | 100-95-5721 | Special Dept Supplies-Graffiti | 320.02 |
| Vendor 1682 - SANDLER BROTHERS Total: | | | | | | | 320.02 |
| Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC | | | | | | | |
| 105598 | 05/21/2026 | INV0017912 | 05/21/2026 | Signal Hill Employees Assn | 100-21555 | SHEA Union Dues Deductions... | 967.50 |
| Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total: | | | | | | | 967.50 |
| Vendor: 8778 - SIGNAL HILL PETROLEUM | | | | | | | |
| APA000138 | 05/18/2026 | 6096-01 | 03/02/2026 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 3,926.10 |
| Vendor 8778 - SIGNAL HILL PETROLEUM Total: | | | | | | | 3,926.10 |
| Vendor: 0447 - SIGNAL HILL POLICE OFFICERS | | | | | | | |
| 105599 | 05/21/2026 | INV0017910 | 05/21/2026 | Police Officer Assn Dues | 100-21550 | POA Union Dues Deductions ... | 1,656.00 |
| Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total: | | | | | | | 1,656.00 |
| Vendor: 4432 - SIGNAL HILL,CITY OF | | | | | | | |
| 105600 | 05/21/2026 | INV0017880 | 05/21/2026 | Child Care | 100-21538 | Flex Spending Payable | 458.34 |

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|--|--------------|----------------|--------------|--|----------------|-------------------------------------|------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105600 | 05/21/2026 | INV0017881 | 05/21/2026 | Flex Spending | 100-21538 | Flex Spending Payable | 1,508.32 |
| Vendor 4432 - SIGNAL HILL,CITY OF Total: | | | | | | | 1,966.66 |
| Vendor: 0686 - SOUTH COAST AQMD | | | | | | | |
| APA000139 | 05/18/2026 | 4711385 | 04/16/2026 | AQMD EMISSIONS FEES: FY25-26 | 500-40-5400 | Contract Services - General | 172.49 |
| APA000139 | 05/18/2026 | 4712537 | 04/16/2026 | AQMD EMISSIONS FEES: FY25-26 | 500-40-5400 | Contract Services - General | 172.49 |
| Vendor 0686 - SOUTH COAST AQMD Total: | | | | | | | 344.98 |
| Vendor: 0464 - SOUTHERN CALIFORNIA EDISON | | | | | | | |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 100-13001 | Accrued Accounts Receivable | 11.12 |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 100-92-5512 | Utility Services | 12,534.54 |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 100-94-5512 | Utility Services | 500.85 |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 100-95-5510 | Electricity | 17,753.49 |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 100-95-5512 | Utility Services | 1,286.09 |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 260-40-5512 | Utility Services | 32.41 |
| DFT0016925 | 05/11/2026 | 9772-042726 | 04/27/2026 | ELECTRIC SVCS: MAR 2026 | 500-40-5512 | Utility Services | 3,455.69 |
| DFT0016927 | 05/11/2026 | 8542-042726 | 04/27/2026 | ELECTRIC SVCS: APR 2026 | 100-94-5512 | Utility Services | 29.98 |
| DFT0017126 | 05/19/2026 | 1487-050426 | 05/04/2026 | ELECTRIC SVCS: APR 2026 | 100-92-5512 | Utility Services | 8,732.69 |
| DFT0017128 | 05/13/2026 | 9189-050126 | 05/01/2026 | ELECTRIC SVCS: APR 2026 | 100-95-5510 | Electricity | 892.77 |
| DFT0017132 | 05/13/2026 | 1255-050126 | 05/01/2026 | ELECTRIC SVCS: APR 2026 | 100-92-5512 | Utility Services | 52.07 |
| DFT0017134 | 05/13/2026 | 1222-050126 | 05/01/2026 | ELECTRIC SVCS: APR 2026 | 500-40-5512 | Utility Services | 2,540.71 |
| DFT0017137 | 05/13/2026 | 1820-043026 | 04/30/2026 | ELECTRIC SVCS: APR 2026 | 100-47-5512 | Utility Services | 2,300.90 |
| DFT0017139 | 05/13/2026 | 5614-050126 | 05/01/2026 | ELECTRIC SVCS: APR 2026 | 100-92-5512 | Utility Services | 3,365.23 |
| DFT0017141 | 05/13/2026 | 6288-050126 | 05/01/2026 | ELECTRIC SVCS: APR 2026 | 100-95-5510 | Electricity | 29.85 |
| DFT0017143 | 05/13/2026 | 4832-050126 | 05/01/2026 | ELECTRIC SVCS: APR 2026 | 100-95-5512 | Utility Services | 46.98 |
| Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total: | | | | | | | 53,565.37 |
| Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP | | | | | | | |
| APA000140 | 05/18/2026 | 9003044339 | 04/13/2026 | OCCUPATIONAL HEALTH & SAFETY SVCS: 3.13 - 4.08.26 | 100-46-5425 | Medical Services | 1,807.00 |
| Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total: | | | | | | | 1,807.00 |
| Vendor: 1658 - SPECTRUM BUSINESS CENTERS | | | | | | | |
| DFT0016944 | 05/19/2026 | 4301-050126 | 05/01/2026 | PD DEDICATED ETHERNET: MAY 2026 | 100-75-5511 | Telephone/Data | 791.68 |
| DFT0016945 | 05/19/2026 | 6501-050126 | 05/01/2026 | CITY YARD ETHERNET: MAY 2026 | 500-40-5511 | Telephone/Data | 728.84 |
| DFT0017072 | 05/19/2026 | 9201-050126 | 05/01/2026 | CITY HALL FIBER INTERNET: MAY 2026 | 100-51-5511 | Telephone/Internet | 1,788.84 |
| Vendor 1658 - SPECTRUM BUSINESS CENTERS Total: | | | | | | | 3,309.36 |
| Vendor: 9869 - SPIESS CONSTRUCTION CO., INC | | | | | | | |
| 105589 | 05/18/2026 | 05 | 05/01/2026 | GUNDRY RESERVOIR COATING & ROOF PROJECT: APR 2026 | 500-21150 | Retention Payable | -7,695.00 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|--|--------------|-----------------|--------------|--|----------------|--------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| 105589 | 05/18/2026 | 05 | 05/01/2026 | GUNDRY RESERVOIR COATING & ROOF PROJECT: APR 2026 | 500-40-5840 | Capital Outlay | 153,900.00 |
| Vendor 9869 - SPIESS CONSTRUCTION CO., INC Total: | | | | | | | 146,205.00 |
| Vendor: 10084 - SPOT LIGHTING SUPPLIES INC | | | | | | | |
| APA000141 | 05/18/2026 | 666934 | 04/30/2026 | CITY HALL RENOVATION SUPPLIES | 400-40-5896 | Facilities Capital Improvement | 27.63 |
| Vendor 10084 - SPOT LIGHTING SUPPLIES INC Total: | | | | | | | 27.63 |
| Vendor: 1865 - STERICYCLE INC | | | | | | | |
| APA000142 | 05/18/2026 | 8013864349 | 03/27/2026 | BIOHAZARD DISPOSAL | 100-73-5740 | General Supplies | 140.40 |
| Vendor 1865 - STERICYCLE INC Total: | | | | | | | 140.40 |
| Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D | | | | | | | |
| APA000143 | 05/18/2026 | 26-0423-9 | 04/23/2026 | PSYCHOLOGICAL EVAL: CCW APPLICANT | 100-74-5400 | Contract Services - General | 450.00 |
| Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total: | | | | | | | 450.00 |
| Vendor: 8695 - SWA GROUP INC | | | | | | | |
| APA000144 | 05/18/2026 | 208714 | 04/27/2026 | PROFESSIONAL SVCS: STREET TREE PLANTING - MAR 2026 | 400-40-5894 | Street Capital Improvements | 3,630.00 |
| Vendor 8695 - SWA GROUP INC Total: | | | | | | | 3,630.00 |
| Vendor: 10522 - TOMMY GRIFFIN | | | | | | | |
| 121430 | 05/18/2026 | 04292026 | 04/29/2026 | WARRANT REQUEST- DR#265-00136 | 100-23000 | Special Deposits | 1,074.00 |
| Vendor 10522 - TOMMY GRIFFIN Total: | | | | | | | 1,074.00 |
| Vendor: 1723 - TRAFFIC MANAGEMENT INC | | | | | | | |
| APA000145 | 05/18/2026 | 06-123147 | 04/23/2026 | PUBLIC WORKS SUPPLIES | 100-95-5740 | General Supplies | 981.81 |
| Vendor 1723 - TRAFFIC MANAGEMENT INC Total: | | | | | | | 981.81 |
| Vendor: 10512 - TRANSFORMATIONAL LIVING HOMES | | | | | | | |
| APA000146 | 05/18/2026 | 6195-01 | 11/06/2023 | DEVELOPER DEPOSIT REFUND | 100-23530 | Deposits-Community Develo... | 2,647.66 |
| Vendor 10512 - TRANSFORMATIONAL LIVING HOMES Total: | | | | | | | 2,647.66 |
| Vendor: 5621 - TYLER TECHNOLOGIES | | | | | | | |
| APA000147 | 05/18/2026 | CI100-00270020A | 03/25/2026 | SOFTWARE SYSTEMS FOR FINANCIALS/WATER UTILITIES | 100-52-5570 | Software Licensing & Support | 12,135.05 |
| APA000147 | 05/18/2026 | CI100-00270020A | 03/25/2026 | SOFTWARE SYSTEMS FOR FINANCIALS/WATER UTILITIES | 500-45-5570 | Software Licensing & Support | 4,045.02 |
| APA000147 | 05/18/2026 | CI100-00270020B | 03/25/2026 | ADDT'L MRI: HANDHELD METER-READER - FEB 2026 | 500-45-5570 | Software Licensing & Support | 482.25 |
| Vendor 5621 - TYLER TECHNOLOGIES Total: | | | | | | | 16,662.32 |
| Vendor: 1088 - U.S. ARMOR CORPORATION | | | | | | | |
| 105590 | 05/18/2026 | 52526 | 04/30/2026 | UNIFORMS | 100-72-5730 | Uniforms | 1,007.88 |
| Vendor 1088 - U.S. ARMOR CORPORATION Total: | | | | | | | 1,007.88 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|--|--------------|----------------|--------------|-------------------------------------|----------------|-------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 6826 - U.S. BANK - INVESTMENTS | | | | | | | |
| DFT0016730 | 05/22/2026 | 3199709 | 04/02/2026 | LIBRARY LEASE REVENUE BOND 2018 | 100-51-5980 | Interest Expense | 86,121.31 |
| Vendor 6826 - U.S. BANK - INVESTMENTS Total: | | | | | | | 86,121.31 |
| Vendor: 0801 - U.S. BANK - PARS | | | | | | | |
| 105601 | 05/21/2026 | INV0017890 | 05/21/2026 | PARS Contributions | 100-21514 | Part-time Employee PARS Pa... | 1,934.06 |
| Vendor 0801 - U.S. BANK - PARS Total: | | | | | | | 1,934.06 |
| Vendor: 0122 - ULINE | | | | | | | |
| APA000148 | 05/18/2026 | 204700321 | 02/25/2026 | SAFETY GLOVES | 100-76-5740 | General Supplies | 530.58 |
| Vendor 0122 - ULINE Total: | | | | | | | 530.58 |
| Vendor: 0497 - UNDERGROUND SERVICE ALERT | | | | | | | |
| APA000149 | 05/18/2026 | 25-263757 | 05/01/2026 | CA STATE REGULATORY COSTS: MAY 2026 | 500-40-5400 | Contract Services - General | 54.59 |
| APA000149 | 05/18/2026 | 420260709 | 05/01/2026 | MONTHLY DATABASE MAINT: MAY 2026 | 500-40-5400 | Contract Services - General | 300.25 |
| Vendor 0497 - UNDERGROUND SERVICE ALERT Total: | | | | | | | 354.84 |
| Vendor: 5452 - US TREASURY | | | | | | | |
| DFT0017147 | 05/21/2026 | INV0017846 | 05/21/2026 | Social Security | 100-21510 | FICA Taxes Payable | 1,116.92 |
| DFT0017148 | 05/21/2026 | INV0017847 | 05/21/2026 | Medicare | 100-21511 | Medicare Taxes Payable | 261.22 |
| DFT0017150 | 05/21/2026 | INV0017849 | 05/21/2026 | Federal Income Tax Withholding | 100-21512 | US Withholding Taxes Payable | 586.88 |
| DFT0017208 | 05/21/2026 | INV0017918 | 05/21/2026 | Social Security | 100-21510 | FICA Taxes Payable | 34,992.00 |
| DFT0017209 | 05/21/2026 | INV0017919 | 05/21/2026 | Medicare | 100-21511 | Medicare Taxes Payable | 16,076.84 |
| DFT0017211 | 05/21/2026 | INV0017921 | 05/21/2026 | Federal Income Tax Withholding | 100-21512 | US Withholding Taxes Payable | 65,534.21 |
| Vendor 5452 - US TREASURY Total: | | | | | | | 118,568.07 |
| Vendor: 9139 - V&V MANUFACTURING, INC | | | | | | | |
| APA000150 | 05/18/2026 | 64403-REVISED | 04/14/2026 | BADGE SVCS (4) | 100-72-5730 | Uniforms | 739.55 |
| Vendor 9139 - V&V MANUFACTURING, INC Total: | | | | | | | 739.55 |
| Vendor: 0172 - VERIZON INC | | | | | | | |
| DFT0017318 | 05/18/2026 | 8327-050126 | 05/01/2026 | PHONE LINES: PD/COMM DEV - APR 2026 | 100-63-5511 | Telephone/Data | 40.01 |
| DFT0017318 | 05/18/2026 | 8327-050126 | 05/01/2026 | PHONE LINES: PD/COMM DEV - APR 2026 | 100-64-5511 | Telephone/Data | 39.99 |
| DFT0017318 | 05/18/2026 | 8327-050126 | 05/01/2026 | PHONE LINES: PD/COMM DEV - APR 2026 | 100-72-5511 | Telephone | 76.02 |
| DFT0017318 | 05/18/2026 | 8327-050126 | 05/01/2026 | PHONE LINES: PD/COMM DEV - APR 2026 | 100-73-5511 | Telephone | 956.26 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-43-5511 | Telephone/Data | 38.35 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-61-5511 | Telephone/Data | 20.02 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|---|--------------|----------------|--------------|--------------------------------|----------------|-----------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-62-5511 | Telephone/Data | 58.37 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-72-5511 | Telephone | 974.28 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-73-5511 | Telephone | 115.05 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-74-5511 | Telephone | 191.75 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-77-5511 | Telephone | 76.70 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 100-83-5511 | Telephone | 78.39 |
| DFT0017319 | 05/15/2026 | 59-02-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25.26 | 500-40-5511 | Telephone/Data | 20.02 |
| DFT0017320 | 05/15/2026 | 59-04-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-83-5511 | Telephone | 270.11 |
| DFT0017320 | 05/15/2026 | 59-04-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-91-5511 | Telephone | 38.35 |
| DFT0017320 | 05/15/2026 | 59-04-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 500-40-5511 | Telephone/Data | 76.70 |
| DFT0017321 | 05/15/2026 | 59-03-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-91-5511 | Telephone | 153.40 |
| DFT0017321 | 05/15/2026 | 59-03-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-92-5511 | Telephone/Data | 326.82 |
| DFT0017321 | 05/15/2026 | 59-03-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-94-5511 | Telephone/Data | 76.70 |
| DFT0017321 | 05/15/2026 | 59-03-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-95-5511 | Telephone/Data | 230.10 |
| DFT0017321 | 05/15/2026 | 59-03-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 500-40-5511 | Telephone/Data | 288.47 |
| DFT0017321 | 05/15/2026 | 59-03-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 601-40-5511 | Telephone | 38.35 |
| DFT0017322 | 05/15/2026 | 59-07-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-63-5511 | Telephone/Data | 19.17 |
| DFT0017322 | 05/15/2026 | 59-07-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-64-5511 | Telephone/Data | 19.18 |
| DFT0017323 | 05/15/2026 | 59-01-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-41-5511 | Telephone | 76.70 |
| DFT0017323 | 05/15/2026 | 59-01-042526 | 04/25/2026 | PHONE LINES: 03.26 - 04.25-26 | 100-44-5511 | Telephone | 86.35 |
| Vendor 0172 - VERIZON INC Total: | | | | | | | 4,385.61 |
| Vendor: 8896 - VITAL RECORDS CONTROL | | | | | | | |
| 105591 | 05/18/2026 | 6307440 | 04/30/2026 | OFFSITE STORAGE SVCS: APR 2026 | 100-43-5420 | Professional Services | 211.19 |
| Vendor 8896 - VITAL RECORDS CONTROL Total: | | | | | | | 211.19 |

| Warrant Register | | | | | | | Payment Dates: 5/9/2026 - 5/22/2026 |
|--|--------------|----------------|--------------|--|----------------|------------------------------|-------------------------------------|
| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount |
| Vendor: 5703 - VOYA 401A PLAN 664281 | | | | | | | |
| DFT0017151 | 05/21/2026 | INV0017851 | 05/21/2026 | 401A | 100-21570 | Deferred Compensation Ded... | 1,445.11 |
| DFT0017152 | 05/21/2026 | INV0017852 | 05/21/2026 | 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 | | | | | | | |
| DFT0017153 | 05/21/2026 | INV0017853 | 05/21/2026 | 457 | 100-21570 | Deferred Compensation Ded... | 1,587.81 |
| DFT0017154 | 05/21/2026 | INV0017854 | 05/21/2026 | 457 | 100-21570 | Deferred Compensation Ded... | 9,296.85 |
| DFT0017155 | 05/21/2026 | INV0017855 | 05/21/2026 | 457 Benefit | 100-21570 | Deferred Compensation Ded... | 9,300.33 |
| DFT0017156 | 05/21/2026 | INV0017856 | 05/21/2026 | 457 | 100-21570 | Deferred Compensation Ded... | 500.00 |
| DFT0017157 | 05/21/2026 | INV0017857 | 05/21/2026 | 457 ROTH | 100-21570 | Deferred Compensation Ded... | 1,647.31 |
| DFT0017158 | 05/21/2026 | INV0017858 | 05/21/2026 | 457 ROTH | 100-21570 | Deferred Compensation Ded... | 163.47 |
| Vendor 5704 - VOYA 457 PLAN 664280 Total: | | | | | | | 22,495.77 |
| Vendor: 1316 - WATER REPLENISHMENT DISTRICT | | | | | | | |
| 105592 | 05/18/2026 | 03312026 | 03/31/2026 | GROUNDWATER REPLENISHMENT: MAR 2026 | 500-40-5780 | Water Supply Costs | 2,174.66 |
| Vendor 1316 - WATER REPLENISHMENT DISTRICT Total: | | | | | | | 2,174.66 |
| Vendor: 5161 - WECK LABORATORIES | | | | | | | |
| 105593 | 05/18/2026 | W6A1174 | 01/21/2026 | WATER ANALYSIS | 500-40-5400 | Contract Services - General | 124.00 |
| 105593 | 05/18/2026 | W6E0213 | 05/05/2026 | WATER ANALYSIS | 500-40-5400 | Contract Services - General | 300.00 |
| Vendor 5161 - WECK LABORATORIES Total: | | | | | | | 424.00 |
| Vendor: 0010 - WEST COAST ARBORISTS INC | | | | | | | |
| 105594 | 05/18/2026 | 243155 | 04/15/2026 | TREE TRIMMING: 04/01 - 04/15/26 | 100-95-5531 | Arborist Services | 1,537.50 |
| 105594 | 05/18/2026 | 243170 | 04/15/2026 | TREE TRIMMING: 04/01- 04/15/26 | 100-95-5531 | Arborist Services | 959.40 |
| Vendor 0010 - WEST COAST ARBORISTS INC Total: | | | | | | | 2,496.90 |
| Vendor: 9472 - Z3 | | | | | | | |
| APA000151 | 05/18/2026 | INV-11131 | 04/13/2026 | FIRST AID & SAFETY EQUIPMENT | 100-72-5740 | General Supplies | 125.00 |
| Vendor 9472 - Z3 Total: | | | | | | | 125.00 |
| Vendor: 8846 - ZONES, LLC | | | | | | | |
| 105595 | 05/18/2026 | W11305860101 | 04/23/2026 | CSP/NCE OFFICE 365: ADDT'L LICENSE | 100-52-5725 | Software | 33.20 |
| 105595 | 05/18/2026 | W11329650101 | 05/06/2026 | IT SVCS - CSP/NCE OFFICE 365: ADDT'L USER | 100-52-5725 | Software | 13.83 |
| Vendor 8846 - ZONES, LLC Total: | | | | | | | 47.03 |
| Grand Total: | | | | | | | 1,502,071.41 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|---------------------|
| 100 - General Fund | 824,161.65 |
| 223 - Housing Authority Special Revenue Fund | 5,000.00 |
| 260 - Lighting and Landscape | 4,279.48 |
| 400 - Capital Improvement | 442,932.75 |
| 500 - Water Operations Fund | 175,651.50 |
| 601 - Vehicle and Equipment | 50,046.03 |
| Grand Total: | 1,502,071.41 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-13001 | Accrued Accounts Recei... | 993.93 |
| 100-16000 | Inventory & Prepayments | 15,534.01 |
| 100-21050 | Accrued Liabilities Payab... | 10.00 |
| 100-21510 | FICA Taxes Payable | 36,108.92 |
| 100-21511 | Medicare Taxes Payable | 16,338.06 |
| 100-21512 | US Withholding Taxes Pa... | 66,121.09 |
| 100-21513 | State Withholding Taxes... | 26,937.93 |
| 100-21514 | Part-time Employee PAR... | 1,934.06 |
| 100-21520 | PERS - City Paid | 93,982.22 |
| 100-21525 | OPEB Employee Paid W/... | 6,607.40 |
| 100-21531 | Health Insurance Payable | 128,494.30 |
| 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 |
| 100-21570 | Deferred Compensation... | 25,062.65 |
| 100-23000 | Special Deposits | 1,074.00 |
| 100-23530 | Deposits-Community De... | 36,495.80 |
| 100-23550 | Deposits-Community Ser... | 248.00 |
| 100-34-4600 | Administrative Fee (CD) | -1,185.46 |
| 100-34-4804 | Community Services: Ex... | 10.00 |
| 100-35-4723 | Parking Citations - Police | 28,333.60 |
| 100-41-5511 | Telephone | 76.70 |
| 100-43-5420 | Professional Services | 211.19 |
| 100-43-5511 | Telephone/Data | 38.35 |
| 100-44-5330 | Meetings | 174.59 |
| 100-44-5511 | Telephone | 86.35 |
| 100-45-5740 | General Supplies | 110.50 |
| 100-46-5400 | Contract Services - Gene... | 1,290.00 |
| 100-46-5425 | Medical Services | 1,807.00 |
| 100-46-5631 | Software Purchases | 3,106.80 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-47-5400 | Contract Services - Gene... | 3,053.20 |
| 100-47-5512 | Utility Services | 2,330.52 |
| 100-47-5631 | Software Purchases | 2,451.84 |
| 100-51-5230 | Retirement Contributions | -0.05 |
| 100-51-5270 | Other Employee Benefits | 7,831.00 |
| 100-51-5273 | Health Benefits | 102.35 |
| 100-51-5290 | Retiree Medical Benefit | 14,485.48 |
| 100-51-5400 | Contract Services - Gene... | 231.25 |
| 100-51-5511 | Telephone/Internet | 10,173.72 |
| 100-51-5710 | Office Supplies | 373.09 |
| 100-51-5720 | Postage | 1,541.99 |
| 100-51-5980 | Interest Expense | 86,121.31 |
| 100-52-5570 | Software Licensing & Su... | 12,135.05 |
| 100-52-5725 | Software | 47.03 |
| 100-61-5400 | Contract Services - Gene... | 410.00 |
| 100-61-5511 | Telephone/Data | 20.02 |
| 100-61-5740 | General Supplies | 369.52 |
| 100-62-5511 | Telephone/Data | 58.37 |
| 100-62-5740 | General Supplies | 125.00 |
| 100-63-5421 | Plan Check Professional ... | 1,556.82 |
| 100-63-5511 | Telephone/Data | 59.18 |
| 100-64-5511 | Telephone/Data | 59.17 |
| 100-64-5740 | General Supplies | 188.84 |
| 100-71-5330 | Meetings | 15.00 |
| 100-72-5320 | Travel & Training | 177.00 |
| 100-72-5400 | Contract Services - Gene... | 3,858.40 |
| 100-72-5511 | Telephone | 1,050.30 |
| 100-72-5730 | Uniforms | 2,322.19 |
| 100-72-5740 | General Supplies | 125.00 |
| 100-73-5511 | Telephone | 1,071.31 |
| 100-73-5740 | General Supplies | 140.40 |
| 100-74-5400 | Contract Services - Gene... | 2,450.00 |
| 100-74-5511 | Telephone | 1,424.17 |
| 100-74-5570 | Software Licensing & Su... | 24,000.00 |
| 100-74-5740 | General Supplies | 912.82 |
| 100-75-5511 | Telephone/Data | 791.68 |
| 100-75-5721 | Special Department Supp.. | 366.40 |
| 100-75-5740 | General Supplies | 39.44 |
| 100-76-5320 | Travel & Training | 364.94 |
| 100-76-5740 | General Supplies | 530.58 |
| 100-77-5511 | Telephone | 76.70 |
| 100-83-5511 | Telephone | 348.50 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-91-5511 | Telephone | 191.75 |
| 100-92-5400 | Contract Services - Gene... | 3,347.50 |
| 100-92-5511 | Telephone/Data | 326.82 |
| 100-92-5512 | Utility Services | 33,102.11 |
| 100-92-5521 | Cleaning Services | 43,042.00 |
| 100-92-5740 | General Supplies | 85.86 |
| 100-94-5400 | Contract Services - Gene... | 15,798.75 |
| 100-94-5511 | Telephone/Data | 76.70 |
| 100-94-5512 | Utility Services | 24,016.22 |
| 100-94-5730 | Uniforms | 28.12 |
| 100-94-5740 | General Supplies | 20.06 |
| 100-95-5510 | Electricity | 18,676.11 |
| 100-95-5511 | Telephone/Data | 230.10 |
| 100-95-5512 | Utility Services | 1,333.07 |
| 100-95-5531 | Arborist Services | 2,496.90 |
| 100-95-5721 | Special Dept Supplies-Gr... | 320.02 |
| 100-95-5730 | Uniforms | 89.62 |
| 100-95-5740 | General Supplies | 2,598.26 |
| 223-40-5400 | Contract Services - Gene... | 5,000.00 |
| 260-40-5512 | Utility Services | 1,573.48 |
| 260-40-5530 | Lawn Care Services | 2,706.00 |
| 400-21150 | Retention Payable | -20,374.38 |
| 400-40-5894 | Street Capital Improvem... | 71,181.35 |
| 400-40-5896 | Facilities Capital Improv... | 392,125.78 |
| 500-21150 | Retention Payable | -7,695.00 |
| 500-40-5400 | Contract Services - Gene... | 6,849.32 |
| 500-40-5423 | Engineering Services | 1,475.00 |
| 500-40-5511 | Telephone/Data | 5,675.47 |
| 500-40-5512 | Utility Services | 6,849.08 |
| 500-40-5560 | Repair & Maintenance S... | 1,361.00 |
| 500-40-5721 | Special Department Supp.. | 354.21 |
| 500-40-5730 | Uniforms | 180.49 |
| 500-40-5780 | Water Supply Costs | 2,174.66 |
| 500-40-5840 | Capital Outlay | 153,900.00 |
| 500-45-5570 | Software Licensing & Su... | 4,527.27 |
| 601-40-5400 | Contract Services - Gene... | 1,100.00 |
| 601-40-5511 | Telephone | 38.35 |
| 601-40-5540 | Vehicle Maintenance | 2,498.41 |
| 601-40-5542 | Vehicle Body Work Servi... | 829.40 |
| 601-40-5730 | Uniforms | 7.89 |
| 601-40-5750 | Gasoline, Oil, & Tires | 3,450.73 |
| 601-40-5754 | Fuel Purchases | 387.42 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------|---------------------|
| 601-40-5840 | Capital Outlay | 41,733.83 |
| | Grand Total: | 1,502,071.41 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 806,634.65 |
| 6169 | 5,176.10 |
| 6174 | 2,797.20 |
| 6195 | 2,647.66 |
| 6199 | 9,103.16 |
| 6204 | 2,902.00 |
| 6213 | 126.00 |
| 6220 | 3,055.14 |
| 6223 | 366.00 |
| 6229 | 6,373.00 |
| 6230 | 3,217.54 |
| 6238 | 366.00 |
| 6239 | 366.00 |
| 90.19004.CCMPR.119 | 143,311.78 |
| 90.19004.LBR.111 | 248,814.00 |
| 90.25011 | 41,733.83 |
| 90.25012.CIPG.240 | 71,181.35 |
| 95.23001 | 153,900.00 |
| | Grand Total: |
| | 1,502,071.41 |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT03190 - Refunds 5/1/26 UBPKT03186 Regular

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------------|------|-----------|-------------------------------|---------------|------|---------|--------|------------------------|
| 102-02188-09 | | 5/18/2026 | 121419 | 57.29 | | | 57.29 | Generated From Billing |
| 103-03275-06 | | 5/18/2026 | 121420 | 40.00 | | | 40.00 | Generated From Billing |
| 104-04124-10 | | 5/18/2026 | 121421 | 62.18 | | | 62.18 | Generated From Billing |
| 105-04061-01 | | 5/18/2026 | 121422 | 39.56 | | | 39.56 | Generated From Billing |
| 106-01141-03 | | 5/18/2026 | 121423 | 22.12 | | | 22.12 | Generated From Billing |
| 109-01864-03 | | 5/18/2026 | 121424 | 5.13 | | | 5.13 | Generated From Billing |
| Total Refunds: 6 | | | Total Refunded Amount: | 226.28 | | | | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------------------|---------------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 226.28 |
| Revenue Total: | 226.28 |

General Ledger Distribution

Posting Date: 05/18/2026

| Account Number | Account Name | Posting Amount | IFT |
|--|-------------------------------|----------------|-----|
| Fund: 500 - Water Operations Fund | | | |
| 500-10100 | Cash - Combined Fund | -226.28 | Yes |
| 500-13001 | Customer Accounts Receivable | 226.28 | |
| 500 Total: | | 0.00 | |
| Fund: 990 - Combined Cash Fund | | | |
| 990-10201 | Wells Fargo - General Account | -226.28 | |
| 990-24100 | Due To Other Funds | 226.28 | Yes |
| 990 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |