



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/23/2026 - 6/5/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 0007 - ABC PRESS</b>							
APA000152	05/28/2026	260193	04/28/2026	PRINTING: COMM. RESOURCE/TRANSPORT BROCHURE	202-40-5670	Recreational Transit	373.49
<b>Vendor 0007 - ABC PRESS Total:</b>							<b>373.49</b>
<b>Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP</b>							
105602	05/28/2026	260221	02/28/2026	DIAL-A-TAXI SVCS: FEB 2026	202-40-5674	Dial-A-Taxi	685.24
<b>Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:</b>							<b>685.24</b>
<b>Vendor: 10532 - ADRIANA LOPEZ</b>							
121431	05/28/2026	05192026	05/20/2026	EMERGENCY TEMP HOUSING REIMBURSEMENT	100-44-5400	Contract Services - General	595.00
<b>Vendor 10532 - ADRIANA LOPEZ Total:</b>							<b>595.00</b>
<b>Vendor: 0388 - AFLAC</b>							
DFT0017014	06/05/2026	INV0017693	05/07/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0017015	06/05/2026	INV0017694	05/07/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0017016	06/05/2026	INV0017695	05/07/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
DFT0017159	06/05/2026	INV0017859	05/21/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0017159	06/05/2026	INV0017859	05/21/2026	Aflac - After Tax	100-51-5273	Health Benefits	-0.07
DFT0017160	06/05/2026	INV0017860	05/21/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0017161	06/05/2026	INV0017861	05/21/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
<b>Vendor 0388 - AFLAC Total:</b>							<b>816.45</b>
<b>Vendor: 1372 - ALLIANT INSURANCE SERVICES</b>							
105603	05/28/2026	3539126	05/19/2026	EVENT INSURANCE: 250TH CELEBRATION	100-82-5723	Event/Program Costs	820.00
<b>Vendor 1372 - ALLIANT INSURANCE SERVICES Total:</b>							<b>820.00</b>
<b>Vendor: 8640 - ARCHITERRA, INC.</b>							
105604	05/28/2026	35378	04/30/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	99.56
105604	05/28/2026	35378	04/30/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	497.82
105604	05/28/2026	35378	04/30/2026	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-99.56
<b>Vendor 8640 - ARCHITERRA, INC. Total:</b>							<b>497.82</b>
<b>Vendor: 1008 - ASSOCIATED SOILS ENGINEERING</b>							
121437	06/04/2026	48942	11/30/2025	ON CALL SVCS: CH INTERIOR RENOVATION	400-40-5896	Facilities Capital Improveme	8,675.00

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121437	06/04/2026	49002	12/31/2025	ON CALL SVCS: CH INTERIOR RENOVATION	400-40-5896	Facilities Capital Improveme	11,050.00
121437	06/04/2026	49043	01/31/2026	ON CALL SVCS: CH INTERIOR RENOVATION	400-40-5896	Facilities Capital Improveme	7,085.00
<b>Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:</b>							<b>26,810.00</b>
<b>Vendor: 8740 - BANK OF AMERICA - OPEB</b>							
105620	06/04/2026	INV0018045	06/04/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	649.08
105620	06/04/2026	INV0018046	06/04/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	700.92
105620	06/04/2026	INV0018047	06/04/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,662.31
105620	06/04/2026	INV0018048	06/04/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,662.31
<b>Vendor 8740 - BANK OF AMERICA - OPEB Total:</b>							<b>6,674.62</b>
<b>Vendor: 5579 - BIG STUDIO INC</b>							
APA000153	05/28/2026	68402	04/02/2026	PRINTING SVCS: YOUTH IN GOV STICKERS	100-82-5723	Event/Program Costs	174.96
APA000153	05/28/2026	68541	05/06/2026	STUDENT COUNCIL SUPPLIES	100-45-5330	Meetings	41.99
<b>Vendor 5579 - BIG STUDIO INC Total:</b>							<b>216.95</b>
<b>Vendor: 0062 - BRODART CO</b>							
APA000154	05/28/2026	B7217758	05/02/2026	LIBRARY BOOK SUPPLIES (25)	100-81-5721	Special Department Supplies	534.63
APA000154	05/28/2026	B7217813	05/02/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	25.07
APA000154	05/28/2026	B7217816	05/02/2026	LIBRARY BOOK SUPPLIES (11)	100-81-5721	Special Department Supplies	197.25
APA000154	05/28/2026	B7218207	05/02/2026	LIBRARY BOOK SUPPLIES (16)	100-81-5721	Special Department Supplies	338.71
APA000154	05/28/2026	B7218369	05/02/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	22.87
APA000154	05/28/2026	B7218374	05/02/2026	LIBRARY BOOK SUPPLIES (5)	100-81-5721	Special Department Supplies	141.04
<b>Vendor 0062 - BRODART CO Total:</b>							<b>1,259.57</b>
<b>Vendor: 0471 - CALIF DEPT JUSTICE</b>							
APA000155	05/28/2026	043519	05/05/2026	FINGERPRINT APPS: APR 202	100-46-5400	Contract Services - General	324.00
<b>Vendor 0471 - CALIF DEPT JUSTICE Total:</b>							<b>324.00</b>
<b>Vendor: 0203 - CALIFORNIA,STATE OF</b>							
DFT0017391	06/04/2026	INV0018079	06/04/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	27,670.93
DFT0017395	06/04/2026	INV0018083	06/04/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	338.63
<b>Vendor 0203 - CALIFORNIA,STATE OF Total:</b>							<b>28,009.56</b>
<b>Vendor: 8817 - CANON FINANCIAL SERVICES, INC.</b>							
105605	05/28/2026	43196564	05/12/2026	COPIER LEASE: MAY 2026	100-51-5552	Rental/Lease of Equipment	2,310.55
<b>Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:</b>							<b>2,310.55</b>
<b>Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST</b>							
105606	05/28/2026	SH-APR26	05/14/2026	WATER AND SVCS CHARGES: APR 2026	500-40-5780	Water Supply Costs	250,719.60
<b>Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:</b>							<b>250,719.60</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC</b>							
105621	06/04/2026	INV0018070	06/04/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
<b>Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:</b>							<b>10.00</b>
<b>Vendor: 10529 - CITY OF LA MIRADA - COMMUNITY SERVICES</b>							
APA000156	05/28/2026	04242026	04/24/2026	YOUTH EXCURSION - 07/30/2026	100-16000	Inventory & Prepayments	2,244.00
<b>Vendor 10529 - CITY OF LA MIRADA - COMMUNITY SERVICES Total:</b>							<b>2,244.00</b>
<b>Vendor: 5248 - CITY OF LONG BEACH</b>							
APA000157	05/28/2026	47134	05/15/2026	2ND QTR ANIMAL CARE SVCS: OCT - DEC 2025	100-82-5400	Contract Services - General	39,874.25
APA000157	05/28/2026	47140	05/15/2026	3RD QTR ANIMAL CARE SVCS: JAN - MAR 2026	100-82-5400	Contract Services - General	39,874.25
<b>Vendor 5248 - CITY OF LONG BEACH Total:</b>							<b>79,748.50</b>
<b>Vendor: 9222 - CJ CONCRETE CONSTRUCTION, INC</b>							
APA000158	05/28/2026	7215	01/26/2026	RETENTION: SIDEWALK REPAIR FY 25-26	400-21150	Retention Payable	2,259.70
<b>Vendor 9222 - CJ CONCRETE CONSTRUCTION, INC Total:</b>							<b>2,259.70</b>
<b>Vendor: 5702 - COLONIAL</b>							
DFT0017026	06/05/2026	INV0017705	05/07/2026	Colonial - After Tax	100-21537	Colonial Payable	214.18
DFT0017027	06/05/2026	INV0017706	05/07/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
DFT0017171	06/05/2026	INV0017871	05/21/2026	Colonial - After Tax	100-21537	Colonial Payable	214.18
DFT0017172	06/05/2026	INV0017872	05/21/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
<b>Vendor 5702 - COLONIAL Total:</b>							<b>724.36</b>
<b>Vendor: 9147 - DANIA B CALDERON</b>							
105607	05/28/2026	223	04/24/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 4/14/26	100-81-5723	Event/Program Costs	80.00
105607	05/28/2026	224	04/24/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 4/21/26	100-81-5723	Event/Program Costs	80.00
105607	05/28/2026	225	04/24/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 4/28/26	100-81-5723	Event/Program Costs	80.00
105607	05/28/2026	226	05/12/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 5/5/26	100-81-5723	Event/Program Costs	80.00
105607	05/28/2026	227	05/12/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 5/12/26	100-81-5723	Event/Program Costs	80.00
105607	05/28/2026	228	05/12/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 5/19/26	100-81-5723	Event/Program Costs	80.00
<b>Vendor 9147 - DANIA B CALDERON Total:</b>							<b>480.00</b>
<b>Vendor: 10533 - DIANA OROZCO</b>							
105608	05/28/2026	12381	06/02/2026	DCC BREAKFAST INTERPRETE	100-44-5330	Meetings	420.00
<b>Vendor 10533 - DIANA OROZCO Total:</b>							<b>420.00</b>

							Payment Dates: 5/23/2026 - 6/5/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 6333 - DOODLEBUGS ANIMAL ADVENTURES</b>							
APA000159	05/28/2026	110525RW042426	04/24/2026	NATIONAL LIBRARY WEEK STORYTIME	100-81-5723	Event/Program Costs	350.00
<b>Vendor 6333 - DOODLEBUGS ANIMAL ADVENTURES Total:</b>							<b>350.00</b>
<b>Vendor: 9277 - ERIKA SEGURA ROMERO</b>							
121432	05/28/2026	ChC-559	04/16/2026	LIBRARY PROGRAM: SOUND BATH - 4/15/26	100-81-5723	Event/Program Costs	375.00
121432	05/28/2026	ChC-563	05/19/2026	LIBRARY PROGRAM: SOUND BATH - 5/18/26	100-81-5723	Event/Program Costs	375.00
<b>Vendor 9277 - ERIKA SEGURA ROMERO Total:</b>							<b>750.00</b>
<b>Vendor: 5303 - FRONTIER</b>							
DFT0017085	05/27/2026	1335-050226	05/02/2026	FRONTIER SVCS: MAY 2026	500-40-5511	Telephone/Data	1,722.46
DFT0017087	05/27/2026	1026-050226	05/02/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	790.00
DFT0017089	06/02/2026	1844-050726	05/07/2026	FRONTIER SVCS: MAY 2026	100-74-5511	Telephone	735.45
DFT0017214	06/05/2026	4123-051126	05/11/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	154.99
DFT0017247	06/02/2026	1663-050826	05/08/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	111.86
<b>Vendor 5303 - FRONTIER Total:</b>							<b>3,514.76</b>
<b>Vendor: 1802 - GATEWAY CITIES COUNCIL OF GOVERNMENTS</b>							
APA000160	05/28/2026	06252026	06/25/2025	I-710 CORRIDOR PLANNING: FY 25-26	202-40-5310	Dues & Memberships	10,000.00
APA000160	05/28/2026	06262025	06/26/2025	ANNUAL MEMBERSHIP: FY 25-26	100-41-5310	Dues & Memberships	18,480.00
<b>Vendor 1802 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Total:</b>							<b>28,480.00</b>
<b>Vendor: 10507 - HAPIK INVEST CORP</b>							
APA000161	05/28/2026	144491082	05/05/2026	YOUTH SUMMER EXCURSION: 8/11/26	100-16000	Inventory & Prepayments	1,100.00
<b>Vendor 10507 - HAPIK INVEST CORP Total:</b>							<b>1,100.00</b>
<b>Vendor: 8818 - INFINITY TECHNOLOGIES</b>							
105609	05/28/2026	5494	05/08/2026	IT SVCS: APR 2026	100-52-5440	Technology Technical Service	9,250.00
105609	05/28/2026	5494	05/08/2026	IT SVCS: APR 2026	100-74-5440	IT Services	9,250.00
105609	05/28/2026	5495	05/08/2026	DATTO OFFICE 365: APR 202	100-52-5570	Software Licensing & Suppor	483.75
105609	05/28/2026	5497	05/08/2026	SENTINEL-ONE LICENSING: APR 2026	100-52-5570	Software Licensing & Suppor	593.75
105609	05/28/2026	5497	05/08/2026	SENTINEL-ONE LICENSING: APR 2026	100-74-5570	Software Licensing & Suppor	593.75
105609	05/28/2026	5501	05/08/2026	NETWORK UPGRADES TO CITY HALL & PD - APR 2026	100-52-5840	Capital Outlay	6,417.50
<b>Vendor 8818 - INFINITY TECHNOLOGIES Total:</b>							<b>26,588.75</b>
<b>Vendor: 1799 - INTELLIGENT VAR TECHNOLOGY</b>							
121438	06/04/2026	15748	12/30/2025	FARONICS DEEP FREEZE CLOUD SUBSCRIPTION EXP 123028	100-52-5570	Software Licensing & Suppor	3,550.00
<b>Vendor 1799 - INTELLIGENT VAR TECHNOLOGY Total:</b>							<b>3,550.00</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 1246 - INTERWEST CONSULTING GROUP INC</b>							
105610	05/28/2026	3741342	05/07/2026	CONTRACT PLAN CHECK: APR 2026	100-63-5421	Plan Check Professional Servi	675.00
<b>Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:</b>							<b>675.00</b>
<b>Vendor: 4316 - JOHNSTONE SUPPLY</b>							
APA000162	05/28/2026	3128451	05/05/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	12.16
<b>Vendor 4316 - JOHNSTONE SUPPLY Total:</b>							<b>12.16</b>
<b>Vendor: 5492 - KEIR JONES</b>							
121433	05/28/2026	05112026	05/11/2026	SCAG CONFERENCE REIMBURSEMENT	100-41-5324	Council Development - Jones	415.24
<b>Vendor 5492 - KEIR JONES Total:</b>							<b>415.24</b>
<b>Vendor: 9158 - KICK IT UP KIDZ LLC</b>							
APA000163	05/28/2026	20088	05/01/2026	FITNESS INSTRUCTOR: ZUMBA - MAY 2026	100-82-5723	Event/Program Costs	80.00
<b>Vendor 9158 - KICK IT UP KIDZ LLC Total:</b>							<b>80.00</b>
<b>Vendor: 10368 - LONG BEACH MEDITATION</b>							
APA000164	05/28/2026	042926	04/29/2026	SENIOR MEDITATION CLASS: 4/29/26	100-82-5723	Event/Program Costs	65.00
<b>Vendor 10368 - LONG BEACH MEDITATION Total:</b>							<b>65.00</b>
<b>Vendor: 1545 - LOOMIS</b>							
APA000165	05/28/2026	13964980	04/30/2026	ARMORED CAR SVCS: MAY 2026	100-51-5435	Banking Services	253.62
APA000165	05/28/2026	13964980	04/30/2026	ARMORED CAR SVCS: MAY 2026	500-45-5420	Professional Services	253.61
<b>Vendor 1545 - LOOMIS Total:</b>							<b>507.23</b>
<b>Vendor: 9726 - MAGIC JUMP RENTALS INC</b>							
APA000166	05/28/2026	448648	05/18/2026	250TH CELEBRATION: JUMPERS & GAMES 6/27/26	100-82-5723	Event/Program Costs	2,271.15
<b>Vendor 9726 - MAGIC JUMP RENTALS INC Total:</b>							<b>2,271.15</b>
<b>Vendor: 0498 - MEARNES CONSULTING CORP</b>							
105611	05/28/2026	261300-HERITAGE SQ	05/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105611	05/28/2026	261300-HERITAGE SQ	05/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105611	05/28/2026	261300-HERITAGE SQ	05/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105611	05/28/2026	261400-2344 CERRITOS	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00

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105611	05/28/2026	261400-2344 CERRITOS	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
105611	05/28/2026	261400-2344 CERRITOS	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105611	05/28/2026	261500-2477 GAVIOTA	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	610.00
105611	05/28/2026	26506-1933 TEMPLE	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,135.00
105611	05/28/2026	26506-1933 TEMPLE	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	427.00
105611	05/28/2026	26506-1933 TEMPLE	05/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-427.00
105611	05/28/2026	26704-2775 WALNUT	05/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,830.00
105611	05/28/2026	26704-2775 WALNUT	05/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	366.00
105611	05/28/2026	26704-2775 WALNUT	05/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
<b>Vendor 0498 - MEARN'S CONSULTING CORP Total:</b>							<b>5,795.00</b>
<b>Vendor: 1702 - NOTIFICATION MAPS.COM LLC</b>							
APA000167	05/28/2026	27837134	05/12/2026	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develo	135.00
APA000167	05/28/2026	27837134	05/12/2026	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develo	27.00
APA000167	05/28/2026	27837134	05/12/2026	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-27.00
<b>Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:</b>							<b>135.00</b>
<b>Vendor: 0170 - OFFICE DEPOT</b>							
105612	05/28/2026	465607935001	04/23/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	173.72
105612	05/28/2026	465999719001	04/16/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	173.14
105612	05/28/2026	466450888001	04/22/2026	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	89.70
105612	05/28/2026	467659710001	04/27/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	234.12
105612	05/28/2026	468169616001	05/13/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	11.04
105612	05/28/2026	468490900001	05/02/2026	BREAKROOM SUPPLIES	100-51-5710	Office Supplies	44.53
105612	05/28/2026	468509556001	05/04/2026	BREAKROOM SUPPLIES	100-51-5710	Office Supplies	119.63
<b>Vendor 0170 - OFFICE DEPOT Total:</b>							<b>845.88</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9271 - ON THE GO DJ PRO, INC</b>							
APA000168	05/28/2026	1297401	03/23/2026	PROFESSIONAL SVCS: PHOTO BOOTH - PAWS ON THE HILL	100-82-5723	Event/Program Costs	515.00
<b>Vendor 9271 - ON THE GO DJ PRO, INC Total:</b>							<b>515.00</b>
<b>Vendor: 9625 - PLACEWORKS, INC</b>							
APA000169	05/28/2026	CSHI-01.0-17	04/30/2026	PLACEWORKS- OSA STUDY: APR 2026	100-47-5400	Contract Services - General	1,863.75
<b>Vendor 9625 - PLACEWORKS, INC Total:</b>							<b>1,863.75</b>
<b>Vendor: 10510 - RACHELL ABALOS</b>							
121434	05/28/2026	1	04/27/2026	FILIPINO STORYTIME	100-81-5723	Event/Program Costs	300.00
<b>Vendor 10510 - RACHELL ABALOS Total:</b>							<b>300.00</b>
<b>Vendor: 5265 - REGIONAL TAP SERVICE CENTER</b>							
APA000170	05/28/2026	6027227	04/30/2026	REDUCED BUS FAIR: APR 2026	202-40-5671	Bus Fare Subsidy	24.00
<b>Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:</b>							<b>24.00</b>
<b>Vendor: 5266 - REPTACULAR ANIMALS</b>							
APA000171	05/28/2026	6222	04/03/2026	LIBRARY: SUMMER READING PROGRAM 7/11/26 DEPOSIT	100-16000	Inventory & Prepayments	250.00
<b>Vendor 5266 - REPTACULAR ANIMALS Total:</b>							<b>250.00</b>
<b>Vendor: 10530 - RUBEN B FERMIN</b>							
APA000172	05/28/2026	1090	05/04/2026	PUBLIC SVC APPRECIATION WEEK	100-46-5350	Employee Recognition	994.50
<b>Vendor 10530 - RUBEN B FERMIN Total:</b>							<b>994.50</b>
<b>Vendor: 5083 - RUSSELL HEFTE</b>							
105613	05/28/2026	02262026A	02/26/2026	MANAGEMENT A TRAINING	100-74-5320	Travel & Training	205.00
<b>Vendor 5083 - RUSSELL HEFTE Total:</b>							<b>205.00</b>
<b>Vendor: 0992 - RUSSELL ROBINETT</b>							
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	6,125.08
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	671.67
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	716.42
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	23,441.67
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	955.25
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	956.83
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	958.00
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	1,313.42
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	3,681.67
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	642.33
105614	05/28/2026	05282026	05/28/2026	RENT PAYMENTS: JUN 2026	100-47-5551	Rental of Land & Buildings Ex	3,441.67
<b>Vendor 0992 - RUSSELL ROBINETT Total:</b>							<b>42,904.01</b>

Warrant Register							Payment Dates: 5/23/2026 - 6/5/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 10508 - S.I. LOS ANGELES LLC</b>							
APA000173	05/28/2026	55019276	03/22/2026	YOUTH SUMMER EXCURSION: 6/23/26	100-83-5723	Event/Program Costs	1,554.90
<b>Vendor 10508 - S.I. LOS ANGELES LLC Total:</b>							<b>1,554.90</b>
<b>Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC</b>							
121435	05/28/2026	03020	05/18/2026	SENIORS: TAI CHI CLASSES - 5/4 & 5/18/26	100-82-5723	Event/Program Costs	162.50
<b>Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:</b>							<b>162.50</b>
<b>Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC</b>							
105622	06/04/2026	INV0018071	06/04/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	967.50
<b>Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:</b>							<b>967.50</b>
<b>Vendor: 2502 - SIGNAL HILL FLORIST</b>							
APA000174	05/28/2026	1239	04/27/2026	CITY HALL REOPENING FLOWER ARRANGEMENTS	100-82-5723	Event/Program Costs	1,673.00
<b>Vendor 2502 - SIGNAL HILL FLORIST Total:</b>							<b>1,673.00</b>
<b>Vendor: 0447 - SIGNAL HILL POLICE OFFICERS</b>							
105623	06/04/2026	INV0018069	06/04/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,656.00
<b>Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:</b>							<b>1,656.00</b>
<b>Vendor: 4432 - SIGNAL HILL,CITY OF</b>							
105624	06/04/2026	INV0018039	06/04/2026	Child Care	100-21538	Flex Spending Payable	458.34
105624	06/04/2026	INV0018040	06/04/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
<b>Vendor 4432 - SIGNAL HILL,CITY OF Total:</b>							<b>1,966.66</b>
<b>Vendor: 1658 - SPECTRUM BUSINESS CENTERS</b>							
DFT0017426	05/27/2026	6601-050726	05/07/2026	SCADA FIBER INTERNET: 05.12 - 06.11.26	500-40-5511	Telephone/Data	139.98
<b>Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:</b>							<b>139.98</b>
<b>Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC</b>							
121436	05/28/2026	231350835	04/13/2026	RENTAL SVCS: YOUTH IN GOV/CITY HALL RIBBON CUTTING	100-82-5723	Event/Program Costs	1,683.00
121436	05/28/2026	231450594	05/08/2026	DCC BREAKFAST - LINENS	100-44-5330	Meetings	312.80
<b>Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:</b>							<b>1,995.80</b>
<b>Vendor: 9346 - THE JAMES WORKSHOP</b>							
APA000175	05/28/2026	2025-122438	04/27/2026	PRINTING SVCS: YOUTH SPORTS	100-83-5723	Event/Program Costs	221.90
<b>Vendor 9346 - THE JAMES WORKSHOP Total:</b>							<b>221.90</b>
<b>Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP</b>							
105615	05/28/2026	8179	05/13/2026	CITY VIEWS MAGAZINE: SUMMER 2026	100-45-5400	Contract Services - General	2,092.13
105615	05/28/2026	8179	05/13/2026	CITY VIEWS MAGAZINE: SUMMER 2026	100-45-5632	Newsletter	10,460.63

Warrant Register							Payment Dates: 5/23/2026 - 6/5/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105615	05/28/2026	8180	05/13/2026	CITY VIEWS MAGAZINE: POSTAGE	100-45-5400	Contract Services - General	224.39
105615	05/28/2026	8180	05/13/2026	CITY VIEWS MAGAZINE: POSTAGE	100-45-5632	Newsletter	1,121.97
<b>Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:</b>							<b>13,899.12</b>
<b>Vendor: 8859 - TLC LUXURY TRANSPORTATION</b>							
105616	05/28/2026	127856	04/27/2026	SENIOR EXCURSION: 4/10/26	202-40-5670	Recreational Transit	1,260.00
105616	05/28/2026	127857	04/27/2026	SENIOR EXCURSION: 4/14/26	202-40-5670	Recreational Transit	1,068.38
105616	05/28/2026	127858	04/27/2026	YOUTH IN GOVERNMENT TRANSPORTATION	202-40-5670	Recreational Transit	4,373.25
<b>Vendor 8859 - TLC LUXURY TRANSPORTATION Total:</b>							<b>6,701.63</b>
<b>Vendor: 0801 - U.S. BANK - PARS</b>							
105625	06/04/2026	INV0018049	06/04/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,632.69
<b>Vendor 0801 - U.S. BANK - PARS Total:</b>							<b>1,632.69</b>
<b>Vendor: 0237 - UNIVERSITY TROPHIES</b>							
105617	05/28/2026	75316	04/21/2026	VOLUNTEER RECOGNITION AWARDS	100-82-5723	Event/Program Costs	674.93
<b>Vendor 0237 - UNIVERSITY TROPHIES Total:</b>							<b>674.93</b>
<b>Vendor: 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK</b>							
APA000176	05/28/2026	3021	04/03/2026	SUMMER YOUTH EXCURSION: 8/4/26	100-16000	Inventory & Prepayments	2,626.74
<b>Vendor 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK Total:</b>							<b>2,626.74</b>
<b>Vendor: 5452 - US TREASURY</b>							
DFT0017389	06/04/2026	INV0018077	06/04/2026	Social Security	100-21510	FICA Taxes Payable	34,411.44
DFT0017390	06/04/2026	INV0018078	06/04/2026	Medicare	100-21511	Medicare Taxes Payable	16,066.64
DFT0017392	06/04/2026	INV0018080	06/04/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	67,266.77
DFT0017393	06/04/2026	INV0018081	06/04/2026	Social Security	100-21510	FICA Taxes Payable	536.68
DFT0017394	06/04/2026	INV0018082	06/04/2026	Medicare	100-21511	Medicare Taxes Payable	195.12
DFT0017396	06/04/2026	INV0018084	06/04/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	816.73
<b>Vendor 5452 - US TREASURY Total:</b>							<b>119,293.38</b>
<b>Vendor: 8896 - VITAL RECORDS CONTROL</b>							
105618	05/28/2026	6384486	04/30/2026	SHREDDING SVCS: APR 2026	100-76-5400	Contract Services - General	729.60
<b>Vendor 8896 - VITAL RECORDS CONTROL Total:</b>							<b>729.60</b>
<b>Vendor: 5703 - VOYA 401A PLAN 664281</b>							
DFT0017333	06/04/2026	INV0018011	06/04/2026	401A	100-21570	Deferred Compensation Ded	1,605.02
DFT0017334	06/04/2026	INV0018012	06/04/2026	401A%	100-21570	Deferred Compensation Ded	1,015.07
<b>Vendor 5703 - VOYA 401A PLAN 664281 Total:</b>							<b>2,620.09</b>
<b>Vendor: 5704 - VOYA 457 PLAN 664280</b>							
DFT0017335	06/04/2026	INV0018013	06/04/2026	457	100-21570	Deferred Compensation Ded	1,690.32
DFT0017336	06/04/2026	INV0018014	06/04/2026	457	100-21570	Deferred Compensation Ded	9,396.85

**Warrant Register**

Payment Dates: 5/23/2026 - 6/5/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017337	06/04/2026	INV0018015	06/04/2026	457 Benefit	100-21570	Deferred Compensation Ded	8,732.37
DFT0017338	06/04/2026	INV0018016	06/04/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0017339	06/04/2026	INV0018017	06/04/2026	457 ROTH	100-21570	Deferred Compensation Ded	1,647.31
DFT0017340	06/04/2026	INV0018018	06/04/2026	457 ROTH	100-21570	Deferred Compensation Ded	520.88
<b>Vendor 5704 - VOYA 457 PLAN 664280 Total:</b>							<b>22,487.73</b>
<b>Vendor: 8846 - ZONES, LLC</b>							
105619	05/28/2026	W11353660102	05/18/2026	IT SVCS - CSP/NCE OFFICE 365: 05/15 - 06/15/26	100-52-5725	Software	4,357.50
<b>Vendor 8846 - ZONES, LLC Total:</b>							<b>4,357.50</b>
<b>Grand Total:</b>							<b>713,552.49</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	413,862.78
202 - Transportation	17,784.36
400 - Capital Improvement	29,069.70
500 - Water Operations Fund	252,835.65
<b>Grand Total:</b>	<b>713,552.49</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayment	6,220.74
100-21050	Accrued Liabilities Payab	10.00
100-21510	FICA Taxes Payable	34,948.12
100-21511	Medicare Taxes Payable	16,261.76
100-21512	US Withholding Taxes Pa	68,083.50
100-21513	State Withholding Taxes	28,009.56
100-21514	Part-time Employee PAR	1,632.69
100-21525	OPEB Employee Paid W/	6,674.62
100-21536	AFLAC Payable	816.52
100-21537	Colonial Payable	724.36
100-21538	Flex Spending Payable	1,966.66
100-21550	POA Union Dues Deducti	1,656.00
100-21555	SHEA Union Dues Deduc	967.50
100-21570	Deferred Compensation	25,107.82
100-23530	Deposits-Community De	6,981.38
100-34-4600	Administrative Fee (CD)	-1,163.56
100-41-5310	Dues & Memberships	18,480.00
100-41-5324	Council Development - J	415.24
100-44-5330	Meetings	732.80
100-44-5400	Contract Services - Gene	595.00
100-45-5330	Meetings	41.99
100-45-5400	Contract Services - Gene	2,316.52
100-45-5632	Newsletter	11,582.60
100-46-5350	Employee Recognition	994.50
100-46-5400	Contract Services - Gene	324.00
100-47-5400	Contract Services - Gene	1,863.75
100-47-5551	Rental of Land & Buildin	42,904.01
100-51-5273	Health Benefits	-0.07
100-51-5435	Banking Services	253.62
100-51-5511	Telephone/Internet	1,056.85
100-51-5552	Rental/Lease of Equipm	2,310.55
100-51-5710	Office Supplies	337.88

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	4,627.50
100-52-5725	Software	4,357.50
100-52-5840	Capital Outlay	6,417.50
100-53-5740	General Supplies	11.04
100-61-5400	Contract Services - Gene	610.00
100-61-5740	General Supplies	89.70
100-63-5421	Plan Check Professional	675.00
100-74-5320	Travel & Training	205.00
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	735.45
100-74-5570	Software Licensing & Su	593.75
100-75-5740	General Supplies	173.14
100-76-5400	Contract Services - Gene	729.60
100-81-5721	Special Department Sup	1,259.57
100-81-5723	Event/Program Costs	1,880.00
100-82-5400	Contract Services - Gene	79,748.50
100-82-5723	Event/Program Costs	8,119.54
100-83-5723	Event/Program Costs	1,776.80
100-92-5740	General Supplies	246.28
202-40-5310	Dues & Memberships	10,000.00
202-40-5670	Recreational Transit	7,075.12
202-40-5671	Bus Fare Subsidy	24.00
202-40-5674	Dial-A-Taxi	685.24
400-21150	Retention Payable	2,259.70
400-40-5896	Facilities Capital Improv	26,810.00
500-40-5511	Telephone/Data	1,862.44
500-40-5780	Water Supply Costs	250,719.60
500-45-5420	Professional Services	253.61
	<b>Grand Total:</b>	<b>713,552.49</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	672,345.92
600	610.00
6174	2,562.00
6227	597.38
6235	1,098.00
6238	2,196.00
6240	528.00
806	221.90

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
811	1,554.90
813	227.50
816	1,189.93
827	1,673.00
829	1,857.96
839	80.00
90.19004.CCMPR.119	26,810.00
<b>Grand Total:</b>	<b>713,552.49</b>

## Authorization Signatures

### STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager