



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/5/2025 - 10/2/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
120615	10/01/2025	133869	07/15/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
120615	10/01/2025	134847	08/12/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
120615	10/01/2025	135891	09/09/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
Vendor 9541 - 1ST JON INC Total:							1,410.87
Vendor: 9813 - 2010 OFFICE FURNITURE INC							
120576	09/18/2025	22615	06/27/2025	OFFICE FURNITURE: CITY YARD	100-92-5740	General Supplies	2,482.93
120576	09/18/2025	22616	06/27/2025	OFFICE FURNITURE: CITY YARD	100-92-5740	General Supplies	325.00
120576	09/18/2025	22626	06/30/2025	OFFICE FURNITURE: CITY YARD	100-92-5740	General Supplies	643.34
Vendor 9813 - 2010 OFFICE FURNITURE INC Total:							3,451.27
Vendor: 0007 - ABC PRESS							
120577	09/18/2025	250287	07/15/2025	COM DEV BUSINESS CARDS	100-61-5740	General Supplies	76.25
120577	09/18/2025	250287	07/15/2025	COM DEV BUSINESS CARDS	100-62-5740	General Supplies	76.24
120577	09/18/2025	250343	07/31/2025	GENERAL COUNCIL & COMMISSION SUPPLIES	100-41-5740	General Supplies	97.24
Vendor 0007 - ABC PRESS Total:							249.73
Vendor: 9360 - ADAMS S MARK							
120578	09/18/2025	2531	08/01/2025	DECAL REMOVAL	601-40-5542	Vehicle Body Work Services	441.00
Vendor 9360 - ADAMS S MARK Total:							441.00
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
104953	10/02/2025	250819	08/31/2025	DIAL-A-TAXI SVCS: AUG 2025	202-40-5674	Dial-A-Taxi	876.32
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							876.32
Vendor: 0388 - AFLAC							
DFT0015120	09/09/2025	INV0015103	08/14/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015121	09/09/2025	INV0015104	08/14/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015122	09/09/2025	INV0015105	08/14/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015123	09/09/2025	INV0015106	08/14/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0015259	09/09/2025	INV0015211	08/28/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67

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DFT0015259	09/09/2025	INV0015211	08/28/2025	Aflac - After Tax	100-51-5273	Health Benefits	-0.05
DFT0015260	09/09/2025	INV0015212	08/28/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015261	09/09/2025	INV0015213	08/28/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015262	09/09/2025	INV0015214	08/28/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0015335	09/30/2025	INV0015325	09/11/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015336	09/30/2025	INV0015326	09/11/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015337	09/30/2025	INV0015327	09/11/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015338	09/30/2025	INV0015328	09/11/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0015451	09/30/2025	INV0015430	09/25/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015451	09/30/2025	INV0015430	09/25/2025	Aflac - After Tax	100-51-5273	Health Benefits	-0.05
DFT0015452	09/30/2025	INV0015431	09/25/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015453	09/30/2025	INV0015432	09/25/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015454	09/30/2025	INV0015433	09/25/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
Vendor 0388 - AFLAC Total:							1,293.26
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
120616	10/01/2025	10402	07/31/2025	WATER OPERATOR	500-40-5400	Contract Services - General	6,435.00
				CONSULTING SVCS: JUL 2025			
120616	10/01/2025	10428	08/31/2025	WATER OPERATOR	500-40-5400	Contract Services - General	8,460.00
				CONSULTING SVCS: AUG 202			
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							14,895.00
Vendor: 8841 - ALEXANDER'S METER READING SOLUTIONS							
120617	10/01/2025	12329	08/21/2025	AMR EQUIPMENT REPAIR	500-40-5560	Repair & Maintenance Servic	674.91
Vendor 8841 - ALEXANDER'S METER READING SOLUTIONS Total:							674.91
Vendor: 9868 - ALFONSO ESQUIVIAS GONZALEZ							
120579	09/18/2025	09262025	09/08/2025	SIGNAL HILL UNDER THE STARS: BAR SVCS	100-82-5723	Event/Program Costs	333.33
Vendor 9868 - ALFONSO ESQUIVIAS GONZALEZ Total:							333.33
Vendor: 1372 - ALLIANT INSURANCE SERVICES							
104954	10/02/2025	3211718	08/18/2025	EVENT INSURANCE: HALLOWEEN CARNIVAL/TREE LIGHTING	100-82-5723	Event/Program Costs	586.50
104954	10/02/2025	3211718	08/18/2025	EVENT INSURANCE: HALLOWEEN CARNIVAL/TREE LIGHTING	100-82-5723	Event/Program Costs	586.50
Vendor 1372 - ALLIANT INSURANCE SERVICES Total:							1,173.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104917	09/18/2025	17323632	07/17/2025	SECURITY SERVICES: 7/4 - 7/17/25	100-72-5400	Contract Services - General	1,162.80
104917	09/18/2025	17387236	07/31/2025	SECURITY SERVICES: 7/18 - 7/31/25	100-72-5400	Contract Services - General	3,858.40
104917	09/18/2025	17431412	08/14/2025	SECURITY SERVICES: 8/1 - 8/14/25	100-72-5400	Contract Services - General	3,858.40

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104917	09/18/2025	17494033	08/28/2025	SECURITY SERVICES: 8/15 - 8/28/25	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							12,738.00
Vendor: 5633 - AQUA BACKFLOW INC.							
104955	10/02/2025	2025-0278	09/03/2025	BACKFLOW MANAGEMENT: AUG 2025	500-40-5400	Contract Services - General	722.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							722.00
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
120580	09/18/2025	48749	07/31/2025	ON-CALL SVCS: CITY HALL	400-40-5896	Facilities Capital Improve	6,730.00
120618	10/01/2025	48732	07/29/2025	ON-CALL SVCS: CIVIC CENTER MASTER PLAN	400-40-5896	Facilities Capital Improve	2,530.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							9,260.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
104911	09/11/2025	INV0015356	09/11/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
104911	09/11/2025	INV0015357	09/11/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
104911	09/11/2025	INV0015358	09/11/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,825.50
104911	09/11/2025	INV0015359	09/11/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,825.50
104947	09/26/2025	INV0015461	09/25/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
104947	09/26/2025	INV0015462	09/25/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
104947	09/26/2025	INV0015463	09/25/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,799.01
104947	09/26/2025	INV0015464	09/25/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,799.01
Vendor 8740 - BANK OF AMERICA - OPEB Total:							13,649.02
Vendor: 1747 - BAVCO							
120619	10/01/2025	347454	08/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	248.63
Vendor 1747 - BAVCO Total:							248.63
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
120620	10/01/2025	07312025	07/31/2025	CAR WASH SVCS: JUL 2025	601-40-5540	Vehicle Maintenance	153.93
120620	10/01/2025	08312025	08/31/2025	CAR WASH SVCS: AUG 2025	601-40-5540	Vehicle Maintenance	87.96
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							241.89
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
120621	10/01/2025	0000143687	09/02/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	5.47
120621	10/01/2025	0000143702	09/02/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	16.41
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							21.88
Vendor: 0062 - BRODART CO							
120581	09/18/2025	B7042596	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	27.20

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120581	09/18/2025	B7044899	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	268.19
120581	09/18/2025	B7044919	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	543.32
120581	09/18/2025	B7044920	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	294.72
120581	09/18/2025	B7044929	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	122.08
120581	09/18/2025	B7044938	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	263.40
120581	09/18/2025	B7044956	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	138.30
120581	09/18/2025	B7044999	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	19.09
120581	09/18/2025	B7045003	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	33.16
120581	09/18/2025	B7045292	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	276.17
120581	09/18/2025	B7045293	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	611.11
120581	09/18/2025	B7045294	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	234.62
120581	09/18/2025	B7045295	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	230.59
120581	09/18/2025	B7045296	08/23/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	163.68
Vendor 0062 - BRODART CO Total:							3,225.63
Vendor: 5578 - CALIFORNIA LIBRARY ASSOCIATION							
120622	10/01/2025	300016070	09/22/2025	CLA MEMBERSHIP	100-81-5310	Dues & Memberships	40.00
Vendor 5578 - CALIFORNIA LIBRARY ASSOCIATION Total:							40.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0015326	09/11/2025	INV0015315	09/11/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	50.53
DFT0015389	09/11/2025	INV0015389	09/11/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	25,935.04
DFT0015442	09/11/2025	INV0015416	09/11/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	165.67
DFT0015505	09/25/2025	INV0015494	09/25/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	24,880.08
DFT0015505	09/25/2025	INV0015494	09/25/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	-310.29
Vendor 0203 - CALIFORNIA,STATE OF Total:							50,721.03
Vendor: 0407 - CALPERS							
DFT0015124	09/09/2025	INV0015107	08/14/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015125	09/09/2025	INV0015108	08/14/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0015126	09/09/2025	INV0015109	08/14/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	5,634.32
DFT0015127	09/09/2025	INV0015110	08/14/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015128	09/09/2025	INV0015111	08/14/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015129	09/09/2025	INV0015112	08/14/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,071.20
DFT0015130	09/09/2025	INV0015113	08/14/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,485.44
DFT0015131	09/09/2025	INV0015114	08/14/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015132	09/09/2025	INV0015115	08/14/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0015133	09/09/2025	INV0015116	08/14/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0015145	09/09/2025	INV0015130	08/14/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015146	09/09/2025	INV0015131	08/14/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	12,508.02
DFT0015147	09/09/2025	INV0015132	08/14/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015148	09/09/2025	INV0015133	08/14/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	8,431.36
DFT0015162	09/09/2025	INV0015152	08/14/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32

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DFT0015163	09/09/2025	INV0015153	08/14/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,767.18
DFT0015164	09/09/2025	INV0015154	08/14/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015165	09/09/2025	INV0015155	08/14/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015166	09/09/2025	INV0015156	08/14/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015167	09/09/2025	INV0015158	08/14/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015168	09/09/2025	INV0015161	08/14/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015229	09/09/2025	CM0000274	08/28/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	-1,204.48
DFT0015231	09/17/2025	INV0015193	08/28/2025	PERS 25143	100-21520	PERS - City Paid	202.94
DFT0015232	09/17/2025	INV0015194	08/28/2025	PERS 25143	100-21520	PERS - City Paid	172.92
DFT0015239	09/17/2025	INV0015198	08/28/2025	PERS 26091	100-21520	PERS - City Paid	125.82
DFT0015240	09/17/2025	INV0015199	08/28/2025	PERS 26091	100-21520	PERS - City Paid	129.24
DFT0015263	09/09/2025	INV0015215	08/28/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015264	09/09/2025	INV0015216	08/28/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0015265	09/09/2025	INV0015217	08/28/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,684.32
DFT0015266	09/09/2025	INV0015218	08/28/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015267	09/09/2025	INV0015219	08/28/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015268	09/09/2025	INV0015220	08/28/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,071.20
DFT0015269	09/09/2025	INV0015221	08/28/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,485.44
DFT0015270	09/09/2025	INV0015222	08/28/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015271	09/09/2025	INV0015223	08/28/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0015272	09/09/2025	INV0015224	08/28/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0015284	09/09/2025	INV0015238	08/28/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015285	09/09/2025	INV0015239	08/28/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	216.94
DFT0015285	09/09/2025	INV0015239	08/28/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	926.52
DFT0015285	09/09/2025	INV0015239	08/28/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	2,408.96
DFT0015285	09/09/2025	INV0015239	08/28/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	11,581.50
DFT0015285	09/09/2025	INV0015239	08/28/2025	Kaiser CA - Single	100-51-5273	Health Benefits	-0.26
DFT0015286	09/09/2025	INV0015240	08/28/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015287	09/09/2025	INV0015241	08/28/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015288	09/17/2025	INV0015247	08/28/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0015289	09/17/2025	INV0015248	08/28/2025	PERS 25143	100-21520	PERS - City Paid	-255.06
DFT0015289	09/17/2025	INV0015248	08/28/2025	PERS 25143	100-21520	PERS - City Paid	36.46
DFT0015289	09/17/2025	INV0015248	08/28/2025	PERS 25143	100-21520	PERS - City Paid	11,282.00
DFT0015289	09/17/2025	INV0015248	08/28/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0015290	09/17/2025	INV0015249	08/28/2025	PERS 25143	100-21520	PERS - City Paid	11,639.92
DFT0015291	09/17/2025	INV0015250	08/28/2025	PERS 26091	100-21520	PERS - City Paid	15,182.40
DFT0015292	09/17/2025	INV0015251	08/28/2025	PERS 26091	100-21520	PERS - City Paid	15,593.78
DFT0015293	09/17/2025	INV0015252	08/28/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015294	09/17/2025	INV0015253	08/28/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0015295	09/17/2025	INV0015254	08/28/2025	PERS 8704	100-21520	PERS - City Paid	5,215.87

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DFT0015296	09/17/2025	INV0015255	08/28/2025	PERS 8704	100-21520	PERS - City Paid	8,017.55
DFT0015297	09/17/2025	INV0015256	08/28/2025	PERS 9063	100-21520	PERS - City Paid	6,266.72
DFT0015298	09/17/2025	INV0015257	08/28/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015299	09/17/2025	INV0015258	08/28/2025	PERS 9063	100-21520	PERS - City Paid	13,760.67
DFT0015300	09/17/2025	INV0015259	08/28/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015301	09/09/2025	INV0015260	08/28/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015302	09/09/2025	INV0015261	08/28/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,767.18
DFT0015303	09/09/2025	INV0015262	08/28/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015304	09/09/2025	INV0015263	08/28/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015305	09/09/2025	INV0015264	08/28/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015306	09/09/2025	INV0015266	08/28/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015307	09/09/2025	INV0015269	08/28/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015316	09/09/2025	INV0015286	08/31/2025	Retirees Medical September 2025	100-51-5273	Health Benefits	107.92
DFT0015316	09/09/2025	INV0015286	08/31/2025	Retirees Medical September 2025	100-51-5290	Retiree Medical Benefit	62.85
DFT0015316	09/09/2025	INV0015286	08/31/2025	Retirees Medical September 2025	100-51-5290	Retiree Medical Benefit	14,220.00
DFT0015339	09/30/2025	INV0015329	09/11/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015340	09/30/2025	INV0015330	09/11/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0015341	09/30/2025	INV0015331	09/11/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,684.32
DFT0015342	09/30/2025	INV0015332	09/11/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015343	09/30/2025	INV0015333	09/11/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015344	09/30/2025	INV0015334	09/11/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,071.20
DFT0015345	09/30/2025	INV0015335	09/11/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,485.44
DFT0015346	09/30/2025	INV0015336	09/11/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015347	09/30/2025	INV0015337	09/11/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0015348	09/30/2025	INV0015338	09/11/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0015360	09/30/2025	INV0015352	09/11/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015361	09/30/2025	INV0015353	09/11/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	11,118.24
DFT0015362	09/30/2025	INV0015354	09/11/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015363	09/30/2025	INV0015355	09/11/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015364	09/22/2025	INV0015361	09/11/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0015365	09/22/2025	INV0015362	09/11/2025	PERS 25143	100-21520	PERS - City Paid	11,973.96
DFT0015365	09/22/2025	INV0015362	09/11/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0015366	09/22/2025	INV0015363	09/11/2025	PERS 25143	100-21520	PERS - City Paid	12,353.84
DFT0015367	09/22/2025	INV0015364	09/11/2025	PERS 26091	100-21520	PERS - City Paid	14,191.33
DFT0015368	09/22/2025	INV0015365	09/11/2025	PERS 26091	100-21520	PERS - City Paid	14,575.87
DFT0015369	09/22/2025	INV0015366	09/11/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015370	09/22/2025	INV0015367	09/11/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015371	09/22/2025	INV0015368	09/11/2025	PERS 8704	100-21520	PERS - City Paid	5,215.87
DFT0015372	09/22/2025	INV0015369	09/11/2025	PERS 8704	100-21520	PERS - City Paid	8,017.55
DFT0015373	09/22/2025	INV0015370	09/11/2025	PERS 9063	100-21520	PERS - City Paid	6,652.13
DFT0015374	09/22/2025	INV0015371	09/11/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015375	09/22/2025	INV0015372	09/11/2025	PERS 9063	100-21520	PERS - City Paid	14,606.96
DFT0015376	09/22/2025	INV0015373	09/11/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015377	09/30/2025	INV0015374	09/11/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015378	09/30/2025	INV0015375	09/11/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,767.18
DFT0015379	09/30/2025	INV0015376	09/11/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015380	09/30/2025	INV0015377	09/11/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015381	09/30/2025	INV0015378	09/11/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015382	09/30/2025	INV0015380	09/11/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015383	09/30/2025	INV0015383	09/11/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015455	09/30/2025	INV0015434	09/25/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015456	09/30/2025	INV0015435	09/25/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0015457	09/30/2025	INV0015436	09/25/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	-216.94
DFT0015457	09/30/2025	INV0015436	09/25/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,684.32
DFT0015457	09/30/2025	INV0015436	09/25/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	-2,408.96
DFT0015457	09/30/2025	INV0015436	09/25/2025	Anthem HMO Select - Family	100-51-5273	Health Benefits	-0.25
DFT0015458	09/30/2025	INV0015437	09/25/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015459	09/30/2025	INV0015438	09/25/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015460	09/30/2025	INV0015439	09/25/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,071.20
DFT0015461	09/30/2025	INV0015440	09/25/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,485.44
DFT0015462	09/30/2025	INV0015441	09/25/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015463	09/30/2025	INV0015442	09/25/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0015464	09/30/2025	INV0015443	09/25/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0015476	09/30/2025	INV0015457	09/25/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015477	09/30/2025	INV0015458	09/25/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	11,118.24
DFT0015478	09/30/2025	INV0015459	09/25/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015479	09/30/2025	INV0015460	09/25/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015480	10/02/2025	INV0015466	09/25/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0015481	10/02/2025	INV0015467	09/25/2025	PERS 25143	100-21520	PERS - City Paid	12,051.29
DFT0015481	10/02/2025	INV0015467	09/25/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0015482	10/02/2025	INV0015468	09/25/2025	PERS 25143	100-21520	PERS - City Paid	12,433.63
DFT0015483	10/02/2025	INV0015469	09/25/2025	PERS 26091	100-21520	PERS - City Paid	14,362.97
DFT0015484	10/02/2025	INV0015470	09/25/2025	PERS 26091	100-21520	PERS - City Paid	14,752.18
DFT0015485	10/02/2025	INV0015471	09/25/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015486	10/02/2025	INV0015472	09/25/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0015487	10/02/2025	INV0015473	09/25/2025	PERS 8704	100-21520	PERS - City Paid	5,072.09
DFT0015488	10/02/2025	INV0015474	09/25/2025	PERS 8704	100-21520	PERS - City Paid	7,796.54

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DFT0015489	10/02/2025	INV0015475	09/25/2025	PERS 9063	100-21520	PERS - City Paid	6,719.85
DFT0015490	10/02/2025	INV0015476	09/25/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015491	10/02/2025	INV0015477	09/25/2025	PERS 9063	100-21520	PERS - City Paid	14,755.67
DFT0015492	10/02/2025	INV0015478	09/25/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015493	09/30/2025	INV0015479	09/25/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015494	09/30/2025	INV0015480	09/25/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,767.18
DFT0015495	09/30/2025	INV0015481	09/25/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015496	09/30/2025	INV0015482	09/25/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015497	09/30/2025	INV0015483	09/25/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015498	09/30/2025	INV0015485	09/25/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015499	09/30/2025	INV0015488	09/25/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015512	09/30/2025	INV0015506	09/30/2025	Retirees Medical October 2025	100-51-5273	Health Benefits	99.93
DFT0015512	09/30/2025	INV0015506	09/30/2025	Retirees Medical October 2025	100-51-5290	Retiree Medical Benefit	14,220.00
DFT0015512	09/30/2025	INV0015506	09/30/2025	Retirees Medical October 2025	100-51-5290	Retiree Medical Benefit	63.05
Vendor 0407 - CALPERS Total:							575,678.29
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
120582	09/18/2025	6012893489A	08/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	76.64
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							76.64
Vendor: 5101 - CAROLINE KISS-LEE							
104956	10/02/2025	09232025	09/23/2025	PARKS & REC COMMISSIONER: 1ST QTR	100-82-5150	Commission Meeting Attend	150.00
Vendor 5101 - CAROLINE KISS-LEE Total:							150.00
Vendor: 1560 - CARUSO FORD							
104957	10/02/2025	12183	07/23/2025	VEHICLE PARTS	601-40-5721	Vehicle Supplies	279.51
104957	10/02/2025	FOCS105091	09/05/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	866.47
104957	10/02/2025	FOCS105914	09/12/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	750.00
Vendor 1560 - CARUSO FORD Total:							1,895.98
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
104958	10/02/2025	CSH-610	09/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	91.60
104958	10/02/2025	CSH-610	09/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	458.00
104958	10/02/2025	CSH-610	09/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-91.60
104958	10/02/2025	CSH-802	08/04/2025	PROFESSIONAL SVCS: AMPHITHEATER	400-40-5896	Facilities Capital Improveme	5,000.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104958	10/02/2025	CSH-802	08/04/2025	PROFESSIONAL SVCS: AMPHITHEATER	400-40-5896	Facilities Capital Improveme	17,914.50
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							23,372.50
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
104918	09/18/2025	SH-JUL25	08/15/2025	WATER AND SVCS CHARGES: JUL 2025	500-40-5780	Water Supply Costs	99,878.72
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							99,878.72
Vendor: 9912 - CINDI S MASSENGALE							
120583	09/18/2025	092625	06/16/2025	SIGNAL HILL UNDER THE STARS - LINE DANCING	100-82-5723	Event/Program Costs	350.00
Vendor 9912 - CINDI S MASSENGALE Total:							350.00
Vendor: 5431 - CINTAS CORPORATION							
120623	10/01/2025	4235447347	07/01/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120623	10/01/2025	4235447347	07/01/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120623	10/01/2025	4235447347	07/01/2025	UNIFORMS	100-95-5730	Uniforms	59.66
120623	10/01/2025	4235447347	07/01/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120623	10/01/2025	4235447347	07/01/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120623	10/01/2025	4236136707	07/08/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120623	10/01/2025	4236136707	07/08/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120623	10/01/2025	4236136707	07/08/2025	UNIFORMS	100-95-5730	Uniforms	59.66
120623	10/01/2025	4236136707	07/08/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120623	10/01/2025	4236136707	07/08/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120623	10/01/2025	4236869996	07/15/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120623	10/01/2025	4236869996	07/15/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120623	10/01/2025	4236869996	07/15/2025	UNIFORMS	100-95-5730	Uniforms	59.66
120623	10/01/2025	4236869996	07/15/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120623	10/01/2025	4236869996	07/15/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120623	10/01/2025	4237601148	07/22/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120623	10/01/2025	4237601148	07/22/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120623	10/01/2025	4237601148	07/22/2025	UNIFORMS	100-95-5730	Uniforms	59.66
120623	10/01/2025	4237601148	07/22/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120623	10/01/2025	4237601148	07/22/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120623	10/01/2025	4238324241	07/29/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120623	10/01/2025	4238324241	07/29/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120623	10/01/2025	4238324241	07/29/2025	UNIFORMS	100-95-5730	Uniforms	59.66
120623	10/01/2025	4238324241	07/29/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120623	10/01/2025	4238324241	07/29/2025	UNIFORMS	601-40-5730	Uniforms	7.89
Vendor 5431 - CINTAS CORPORATION Total:							796.90
Vendor: 0714 - CIRCLE MARINA CW LLC							
104919	09/18/2025	090325	09/03/2025	CAR WASH SVCS: AUG 2025	100-74-5540	Vehicle Maintenance	152.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							152.00

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Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
104912	09/11/2025	INV0015381	09/11/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
104948	09/26/2025	INV0015486	09/25/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							20.00
Vendor: 0377 - CITY OF LONG BEACH							
120624	10/01/2025	43212	08/19/2025	JOINT TRAFFIC SIGNAL MAINT: APR - JUN 2025	100-95-5400	Contract Services - General	12,526.10
DFT0015398	09/10/2025	8906-082125	08/21/2025	GAS SVCS - 2175 CHERRY AV	100-92-5512	Utility Services	14.30
DFT0015399	09/10/2025	4016-082225	08/22/2025	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	14.30
DFT0015400	09/10/2025	7236-082225	08/22/2025	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	78.70
DFT0015401	09/10/2025	8237-082225	08/22/2025	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	17.60
DFT0015402	09/10/2025	9816-082225	08/22/2025	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	95.21
DFT0015403	09/11/2025	1784-082225	08/22/2025	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	1,517.68
DFT0015404	09/11/2025	8387-082225	08/22/2025	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	56.07
Vendor 0377 - CITY OF LONG BEACH Total:							14,319.96
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	100-13001	Accrued Accounts Receivabl	670.74
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	100-47-5512	Utility Services	29.62
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	100-92-5512	Utility Services	8,801.94
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	100-94-5512	Utility Services	39,867.23
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	100-95-5512	Utility Services	30.00
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	260-40-5512	Utility Services	1,076.86
DFT0015320	09/15/2025	08312025	09/15/2025	MONTHLY WATER CHARGES - AUG 2025	500-40-5512	Utility Services	866.02
Vendor 7313 - CITY OF SIGNAL HILL Total:							51,342.41
Vendor: 9865 - CITYGREEN CONSULTING LLC							
120625	10/01/2025	GA25-3	09/03/2025	PROFESSIONAL SVCS: SB138	100-93-5400	Contract Services - General	1,532.50
Vendor 9865 - CITYGREEN CONSULTING LLC Total:							1,532.50
Vendor: 0795 - CLA-VAL CO.							
120626	10/01/2025	926286	08/29/2025	SERVICE & MAINT: GUNDRY	500-40-5560	Repair & Maintenance Servic	718.00
120626	10/01/2025	926287	08/29/2025	SERVICE & MAINT: TEMPLE	500-40-5560	Repair & Maintenance Servic	2,074.98
Vendor 0795 - CLA-VAL CO. Total:							2,792.98

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Vendor: 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC							
120627	10/01/2025	3-128614	08/29/2025	VEHICLE MAINT	601-40-5400	Contract Services - General	1,268.96
Vendor 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC Total:							1,268.96
Vendor: 1239 - CLEAN ENERGY							
104959	10/02/2025	CE12808664	08/31/2025	CNG FUEL: AUG 2025	601-40-5754	Fuel Purchases	674.12
Vendor 1239 - CLEAN ENERGY Total:							674.12
Vendor: 1136 - CLEANSTREET, LLC							
104960	10/02/2025	CA25001245	07/31/2025	STREET SWEEPING SVCS: JUL 2025	100-93-5525	Street Sweeping Services	25,244.25
Vendor 1136 - CLEANSTREET, LLC Total:							25,244.25
Vendor: 9856 - CLUB OF HARPS							
120584	09/18/2025	0380	09/01/2025	SENIORS: HARMONICA CLAS	100-82-5723	Event/Program Costs	125.00
Vendor 9856 - CLUB OF HARPS Total:							125.00
Vendor: 5559 - COLEMAN FILTER COMPANY							
120628	10/01/2025	46411	08/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,553.48
Vendor 5559 - COLEMAN FILTER COMPANY Total:							2,553.48
Vendor: 5702 - COLONIAL							
DFT0015134	09/09/2025	INV0015117	08/14/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015135	09/09/2025	INV0015118	08/14/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015136	09/09/2025	INV0015119	08/14/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015137	09/09/2025	INV0015120	08/14/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0015273	09/09/2025	INV0015225	08/28/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015274	09/09/2025	INV0015226	08/28/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015275	09/09/2025	INV0015227	08/28/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015276	09/09/2025	INV0015228	08/28/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0015349	09/30/2025	INV0015339	09/11/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015350	09/30/2025	INV0015340	09/11/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015351	09/30/2025	INV0015341	09/11/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015352	09/30/2025	INV0015342	09/11/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0015465	09/30/2025	INV0015444	09/25/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015466	09/30/2025	INV0015445	09/25/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015467	09/30/2025	INV0015446	09/25/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015468	09/30/2025	INV0015447	09/25/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
Vendor 5702 - COLONIAL Total:							1,592.72
Vendor: 0336 - CONSERVATION CORP OF LB							
104961	10/02/2025	8857	07/31/2025	CLEAN UP & MAINT: BUS STOPS - JUL 2025	202-40-5400	Contract Services - General	2,053.94
104961	10/02/2025	8858	07/31/2025	BUS STOP CLEANING: JUL 2025	100-93-5400	Contract Services - General	1,140.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							3,193.94

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
104920	09/18/2025	4208-1024095	07/30/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	103.24
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							103.24
Vendor: 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY							
120629	10/01/2025	09172025	09/17/2025	WASTEWATER TREATMENT SURCHARGE: Q1	500-40-5400	Contract Services - General	1,617.00
Vendor 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY Total:							1,617.00
Vendor: 9855 - CRAIG NEWTON							
120630	10/01/2025	000202010025	09/18/2025	LIBRARY PROGRAM: JOY OF MUSIC	100-81-5723	Event/Program Costs	400.00
Vendor 9855 - CRAIG NEWTON Total:							400.00
Vendor: 1727 - CSG CONSULTANTS INC							
104921	09/18/2025	B251065	08/01/2025	PLAN CHECK:	400-40-5896	Facilities Capital Improveme	4,158.00
104962	10/02/2025	B251233	09/02/2025	AMPHITHEATER PROJECT CONTRACT PLAN CHECK: AUG 2025	100-63-5421	Plan Check Professional Servi	1,769.19
Vendor 1727 - CSG CONSULTANTS INC Total:							5,927.19
Vendor: 5258 - CSMFO							
120585	09/18/2025	300018495	09/09/2025	Management Membership	100-53-5310	Dues & Memberships	150.00
Vendor 5258 - CSMFO Total:							150.00
Vendor: 1688 - D & H WATER SYSTEMS INC							
120586	09/18/2025	12025-1003	07/30/2025	WATER DEPT SVC	500-40-5400	Contract Services - General	987.65
Vendor 1688 - D & H WATER SYSTEMS INC Total:							987.65
Vendor: 8917 - DE NOVO PLANNING GROUP							
120631	10/01/2025	4853	09/10/2025	PROFESSIONAL SVCS: LANDSCAPE CONSULTING	100-23530	Deposits-Community Develo	610.75
120631	10/01/2025	4853	09/10/2025	PROFESSIONAL SVCS: LANDSCAPE CONSULTING	100-23530	Deposits-Community Develo	3,053.75
120631	10/01/2025	4853	09/10/2025	PROFESSIONAL SVCS: LANDSCAPE CONSULTING	100-34-4600	Administrative Fee (CD)	-610.75
Vendor 8917 - DE NOVO PLANNING GROUP Total:							3,053.75
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0015139	09/18/2025	INV0015122	08/14/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	173.28
DFT0015140	09/18/2025	INV0015123	08/14/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30
DFT0015141	09/18/2025	INV0015124	08/14/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015278	09/18/2025	INV0015230	08/28/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	173.28
DFT0015279	09/18/2025	INV0015231	08/28/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30

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DFT0015280	09/18/2025	INV0015232	08/28/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015354	10/01/2025	INV0015344	09/11/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	173.28
DFT0015355	10/01/2025	INV0015345	09/11/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30
DFT0015356	10/01/2025	INV0015346	09/11/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015430	09/18/2025	INV0015413	09/18/2025	Dental Retirees HMO September 2025	100-21560	Retiree Dental Insurance Pay	54.72
DFT0015470	10/01/2025	INV0015449	09/25/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	173.28
DFT0015470	10/01/2025	INV0015449	09/25/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	30.10
DFT0015470	10/01/2025	INV0015449	09/25/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-18.24
DFT0015471	10/01/2025	INV0015450	09/25/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	60.20
DFT0015472	10/01/2025	INV0015451	09/25/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015514	10/01/2025	INV0015508	10/01/2025	Dental Retirees HMO October 2025	100-21560	Retiree Dental Insurance Pay	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							1,679.76
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0015138	09/18/2025	INV0015121	08/14/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	189.75
DFT0015142	09/18/2025	INV0015125	08/14/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	736.95
DFT0015143	09/18/2025	INV0015126	08/14/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0015144	09/18/2025	INV0015127	08/14/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	2,119.95
DFT0015227	09/18/2025	CM0000272	08/28/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	-12.65
DFT0015228	09/18/2025	CM0000273	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-67.82
DFT0015277	09/18/2025	INV0015229	08/28/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015281	09/18/2025	INV0015233	08/28/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	684.32
DFT0015282	09/18/2025	INV0015234	08/28/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0015283	09/18/2025	INV0015235	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	160.94
DFT0015283	09/18/2025	INV0015235	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	97.97

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015283	09/18/2025	INV0015235	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-128.12
DFT0015283	09/18/2025	INV0015235	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-321.88
DFT0015283	09/18/2025	INV0015235	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,660.25
DFT0015283	09/18/2025	INV0015235	08/28/2025	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.44
DFT0015353	10/01/2025	INV0015343	09/11/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015357	10/01/2025	INV0015347	09/11/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	605.36
DFT0015358	10/01/2025	INV0015348	09/11/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0015359	10/01/2025	INV0015349	09/11/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,660.25
DFT0015429	09/18/2025	INV0015412	09/18/2025	Dental Retirees PPO September 2025	100-21560	Retiree Dental Insurance Pay	798.34
DFT0015469	10/01/2025	INV0015448	09/25/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015473	10/01/2025	INV0015452	09/25/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	658.00
DFT0015474	10/01/2025	INV0015453	09/25/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-32.82
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	97.97
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	157.89
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,660.25
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0015475	10/01/2025	INV0015454	09/25/2025	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.42
DFT0015513	10/01/2025	INV0015507	10/01/2025	Dental Retirees PPO October 2025	100-21560	Retiree Dental Insurance Pay	798.34
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							15,295.55
Vendor: 1396 - DEMCO INC							
104963	10/02/2025	7674663	07/25/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	21.62
104963	10/02/2025	7679925	08/08/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	41.41
104963	10/02/2025	7699445	09/19/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	351.38
Vendor 1396 - DEMCO INC Total:							414.41

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9914 - DIAMOND EDUCATION INC							
120632	10/01/2025	01	09/24/2025	CLASS B TRAINING (6)	100-95-5320	Travel & Training	2,500.00
120632	10/01/2025	01	09/24/2025	CLASS B TRAINING (6)	500-40-5320	Travel & Training	12,500.00
Vendor 9914 - DIAMOND EDUCATION INC Total:							15,000.00
Vendor: 1634 - DIVE-CORE INC							
120587	09/18/2025	2534	07/28/2025	PROFESSIONAL SVCS: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	3,650.00
Vendor 1634 - DIVE-CORE INC Total:							3,650.00
Vendor: 9913 - DULUX PAINTING							
120633	10/01/2025	2025-31	09/11/2025	PROFESSIONAL SVCS: WELL 10 PAINTING	100-92-5400	Contract Services - General	2,955.00
Vendor 9913 - DULUX PAINTING Total:							2,955.00
Vendor: 8268 - ELECTRA-MEDIA INC							
104922	09/18/2025	18338	09/06/2025	DIGITAL BILLBOARD ADVERTISING & SVCS: OCT 2025	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
120588	09/18/2025	27082896	07/31/2025	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Serv	215.49
120588	09/18/2025	27474008	09/02/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	243.52
120634	10/01/2025	27475385	09/02/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	26.85
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							485.86
Vendor: 3580 - EXCEL PAVING COMPANY							
104964	10/02/2025	3-28760 R1/3	08/20/2025	CONSTRUCTION SVCS: CA AVE 28th - SPRING	400-21150	Retention Payable	-15,359.88
104964	10/02/2025	3-28760 R1/3	08/20/2025	CONSTRUCTION SVCS: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	307,197.50
Vendor 3580 - EXCEL PAVING COMPANY Total:							291,837.62
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104923	09/18/2025	5630752	08/05/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	115.75
104965	10/02/2025	5623929	09/09/2025	WATER DEPT SUPPLIES	100-92-5740	General Supplies	1,861.93
104965	10/02/2025	5691669	08/26/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	269.27
104965	10/02/2025	5692034	08/26/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	278.98
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							2,525.93
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
120635	10/01/2025	22771	06/11/2025	MONTHLY INSPECTION: JUN 2025	601-40-5400	Contract Services - General	155.00
120635	10/01/2025	22803	06/16/2025	SB989 SECONDARY CONTAINMENT TEST	601-40-5400	Contract Services - General	1,410.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							1,565.00
Vendor: 5303 - FRONTIER							
DFT0015393	09/09/2025	6025-081525	08/15/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	768.41

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DFT0015394	09/09/2025	9765-081325	08/13/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	115.80
DFT0015405	09/11/2025	1920-081725	08/17/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	1,003.52
DFT0015406	09/11/2025	0842-081725	08/17/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	505.59
DFT0015406	09/11/2025	0842-081725	08/17/2025	FRONTIER SVCS: AUG 2025	500-40-5511	Telephone/Data	2,061.80
DFT0015410	09/15/2025	9331-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	939.47
DFT0015411	09/15/2025	0106-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	1,029.13
DFT0015411	09/15/2025	0106-081925	08/19/2025	FRONTIER SVCS: AUG 2025	500-40-5511	Telephone/Data	1,636.80
DFT0015412	09/15/2025	1652-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	155.35
DFT0015413	09/15/2025	1854-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	249.03
DFT0015414	09/15/2025	2538-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	105.98
DFT0015415	09/15/2025	2864-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	79.03
DFT0015416	09/15/2025	3247-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	155.35
DFT0015417	09/15/2025	3609-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	155.35
DFT0015418	09/15/2025	4902-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	838.80
DFT0015419	09/15/2025	5226-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	43.19
DFT0015420	09/15/2025	5908-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	79.03
DFT0015421	09/15/2025	6071-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	13.85
DFT0015422	09/15/2025	6947-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	66.62
DFT0015423	09/15/2025	8708-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	79.03
DFT0015424	09/15/2025	0920-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	79.03
DFT0015425	09/15/2025	4539-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	79.03
DFT0015426	09/15/2025	9203-081925	08/19/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	43.19
DFT0015427	09/16/2025	1887-082125	08/21/2025	FRONTIER SVCS: AUG 2025	100-74-5511	Telephone	697.59
DFT0015428	09/16/2025	7290-082025	08/20/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	381.13
DFT0015510	09/23/2025	9470-082825	08/28/2025	FRONTIER SVCS: SEP 2025	100-51-5511	Telephone/Internet	335.58
DFT0015511	09/29/2025	1335-090225	09/02/2025	FRONTIER SVCS: SEP 2025	500-40-5511	Telephone/Data	1,710.62
Vendor 5303 - FRONTIER Total:							13,407.30
Vendor: 9550 - GENTRY GENERAL ENGINEERING INC							
104924	09/18/2025	SAMIRS-2F	08/21/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	100-95-5581	Street Maintenance	20,800.00
104924	09/18/2025	SAMIRS-2G	08/21/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	100-95-5581	Street Maintenance	27,155.20
Vendor 9550 - GENTRY GENERAL ENGINEERING INC Total:							47,955.20
Vendor: 9604 - GOMEZ GROWERS INC							
120636	10/01/2025	20250819-2	08/19/2025	REPLACEMENT PLANTS FOR GROUNDS	100-94-5740	General Supplies	615.49
Vendor 9604 - GOMEZ GROWERS INC Total:							615.49
Vendor: 8854 - GOVINVEST INC.							
104925	09/18/2025	2023-4619	06/02/2025	COSTING MODULE - ANNUAL SUBSCRIPTION	100-52-5570	Software Licensing & Suppor	0.59
104925	09/18/2025	2023-4619	06/02/2025	COSTING MODULE - ANNUAL SUBSCRIPTION	100-52-5570	Software Licensing & Suppor	14,852.01
Vendor 8854 - GOVINVEST INC. Total:							14,852.60

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Vendor: 5046 - GRAFIX SYSTEMS							
104966	10/02/2025	34231	09/05/2025	VEHICLE PRINTING SVCS: UNIT #733	601-40-5842	Vehicles & Large Equipment	789.80
Vendor 5046 - GRAFIX SYSTEMS Total:							789.80
Vendor: 1194 - GRAINGER							
104926	09/18/2025	9585230957	07/24/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	854.22
104926	09/18/2025	9601621528	08/08/2025	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	180.57
104926	09/18/2025	9608450277	08/14/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	66.91
104926	09/18/2025	9608463890	08/14/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,420.12
104926	09/18/2025	9613649947	08/19/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	214.94
104926	09/18/2025	9627657100	09/02/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	207.37
104967	10/02/2025	9619667125	08/25/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	173.93
104967	10/02/2025	9622434885	08/27/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	784.14
104967	10/02/2025	9622712330	08/27/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	46.07
104967	10/02/2025	9622712348	08/27/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	22.87
104967	10/02/2025	9628417975	09/03/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	142.34
104967	10/02/2025	9641774592	09/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	173.62
104967	10/02/2025	9642050000	09/15/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	396.61
104967	10/02/2025	9644041924	09/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,531.96
Vendor 1194 - GRAINGER Total:							7,215.67
Vendor: 1375 - GRANICUS INC							
104927	09/18/2025	212773	08/26/2025	ELECTRONIC AGENDA MANAGEMENT PLATFORM	100-43-5400	Contract Services - General	28,174.99
104927	09/18/2025	212773	08/26/2025	ELECTRONIC AGENDA MANAGEMENT PLATFORM	100-43-5400	Contract Services - General	0.01
104927	09/18/2025	212773	08/26/2025	ELECTRONIC AGENDA MANAGEMENT PLATFORM	100-43-5631	Software Purchases	10,250.14
Vendor 1375 - GRANICUS INC Total:							38,425.14
Vendor: 0200 - GWMA							
120637	10/01/2025	2026-23	07/31/2025	GWMA: MEMBERSHIP FY 25- 26	100-93-5310	Dues & Memberships	15,000.00
120637	10/01/2025	HTD-25-11	07/31/2025	GWMA: HARBOR TOXIC DOWNSTREAM FY 25-26	100-93-5425	TMDL Watershed Profession	17,752.00
120637	10/01/2025	HTU-25-54	07/31/2025	GWMA: HARBOR TOXIC UPSTREAM FY 25-26	100-93-5425	TMDL Watershed Profession	538.99
120637	10/01/2025	LCC-25-07	07/31/2025	GWMA: LCC WATERSHED GROUP FY 25-26	100-93-5425	TMDL Watershed Profession	32,502.24
120637	10/01/2025	LLAR-25-07	07/31/2025	GWMA: LLAR WATERSHED GROUP FY 25-26	100-93-5425	TMDL Watershed Profession	27,094.89
Vendor 0200 - GWMA Total:							92,888.12
Vendor: 0225 - HACH COMPANY							
104928	09/18/2025	14626299	08/14/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,558.63
104968	10/02/2025	14672419	09/16/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	392.28

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104968	10/02/2025	14673589	09/17/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,177.29
Vendor 0225 - HACH COMPANY Total:							3,128.20
Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC							
104969	10/02/2025	001GB990	07/31/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	61.71
104969	10/02/2025	001HB659	08/19/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	123.41
104969	10/02/2025	001IB009	08/27/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	243.98
104969	10/02/2025	001IB395	09/09/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,488.69
Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:							2,917.79
Vendor: 8907 - HARRY & SALLY INC							
120589	09/18/2025	8009	09/04/2025	FINGERPRINTS: AUG 2025	100-46-5400	Contract Services - General	418.00
Vendor 8907 - HARRY & SALLY INC Total:							418.00
Vendor: 1840 - ICREATE GRAPHIX							
120638	10/01/2025	05_9780-	09/21/2025	LIBRARY STAFF UNIFORMS	100-81-5730	Uniforms	465.21
Vendor 1840 - ICREATE GRAPHIX Total:							465.21
Vendor: 8818 - INFINITY TECHNOLOGIES							
104929	09/18/2025	4309	09/06/2025	IT SVCS: AUG 2025	100-52-5440	Technology Technical Service	9,250.00
104929	09/18/2025	4309	09/06/2025	IT SVCS: AUG 2025	100-74-5440	IT Services	9,250.00
104970	10/02/2025	4114	08/10/2025	DATTO OFFICE 365: JUL 2025	100-52-5570	Software Licensing & Suppor	452.25
104970	10/02/2025	4117	08/10/2025	CITY HALL RENOVATION - TEMPORARY WORKSTATION	400-40-5896	Facilities Capital Improveme	3,725.00
104970	10/02/2025	4310	09/06/2025	DATTO OFFICE 365: AUG 202	100-52-5570	Software Licensing & Suppor	454.50
Vendor 8818 - INFINITY TECHNOLOGIES Total:							23,131.75
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
104930	09/18/2025	2277278	08/07/2025	CONTRACT PLAN CHECK: JUL 2025	100-63-5421	Plan Check Professional Servi	533.72
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							533.72
Vendor: 9357 - JIMMY E'S INC							
120590	09/18/2025	JE2025-001CSH	08/18/2025	CATERING: STATE OF THE CIT	100-41-5330	Meetings	4,470.75
Vendor 9357 - JIMMY E'S INC Total:							4,470.75
Vendor: 1661 - JOE A. GONSALVES & SON							
120591	09/18/2025	162596	06/20/2025	STATE LEGISLATIVE ADVOCACY: JUL 2025	100-44-5400	Contract Services - General	4,000.00
120591	09/18/2025	162668	07/22/2025	STATE LEGISLATIVE ADVOCACY: AUG 2025	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							8,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
120639	10/01/2025	SH1IW12507	09/11/2025	IW SVCS: JUL 2025	100-93-5400	Contract Services - General	4,042.00
120639	10/01/2025	SH1MS412507	09/11/2025	NPDES SVCS: JUL 2025	100-93-5400	Contract Services - General	3,256.50
120639	10/01/2025	SH1MS412507	09/11/2025	NPDES SVCS: JUL 2025	100-93-5425	TMDL Watershed Profession	678.75
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							7,977.25

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4316 - JOHNSTONE SUPPLY							
120640	10/01/2025	3118096	09/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	572.39
120640	10/01/2025	3118615	09/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	95.53
Vendor 4316 - JOHNSTONE SUPPLY Total:							667.92
Vendor: 5492 - KEIR JONES							
120592	09/18/2025	06302025	06/30/2025	PHONE REIMBURSEMENT: DEC 2024 - JUN 2025	100-41-5511	Telephone	917.70
120592	09/18/2025	06302025A	06/30/2025	PHONE REIMBURSEMENT: JUL 2025	100-41-5511	Telephone	131.10
Vendor 5492 - KEIR JONES Total:							1,048.80
Vendor: 9158 - KICK IT UP KIDZ LLC							
120593	09/18/2025	66489	09/06/2025	FITNESS INSTRUCTOR: ZUMB	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							80.00
Vendor: 5777 - KIM AGGABAO							
104971	10/02/2025	09092025	09/09/2025	TRAINING/TRAVEL REIMBURSEMENT	100-73-5320	Travel & Training	8.00
Vendor 5777 - KIM AGGABAO Total:							8.00
Vendor: 9429 - KIRAN GIDWANI							
120641	10/01/2025	09232025	09/23/2025	PARKS & REC COMMISSIONER: 1ST QTR	100-82-5150	Commission Meeting Attend	150.00
Vendor 9429 - KIRAN GIDWANI Total:							150.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
104931	09/18/2025	001	08/29/2025	WILLOW ST MEDIAN PROJEC	400-21150	Retention Payable	-6,950.02
104931	09/18/2025	001	08/29/2025	WILLOW ST MEDIAN PROJEC	400-40-5894	Street Capital Improvements	139,000.50
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							132,050.48
Vendor: 8790 - L.N. CURTIS AND SONS							
120594	09/18/2025	INV986314	09/05/2025	UNIFORMS	100-72-5730	Uniforms	2,050.89
120642	10/01/2025	INV990610	09/18/2025	UNIFORMS	100-72-5730	Uniforms	167.79
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,218.68
Vendor: 5206 - LA COUNTY FIRE DEPARTMENT							
120643	10/01/2025	IN0476727	08/25/2025	ANNUAL LACF PERMIT: FY 25 -26	500-40-5400	Contract Services - General	4,296.00
120643	10/01/2025	IN0477640	08/25/2025	ANNUAL LACF PERMIT: TEMPLE RESERVOIR	500-40-5400	Contract Services - General	665.00
120643	10/01/2025	IN0478008	08/25/2025	ANNUAL LACF PERMIT: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	833.00
120643	10/01/2025	IN0485288	08/25/2025	ANNUAL LACF PERMIT: WELL 9	500-40-5400	Contract Services - General	1,126.00
Vendor 5206 - LA COUNTY FIRE DEPARTMENT Total:							6,920.00
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
120595	09/18/2025	260082BL	08/20/2025	INMATE MEAL SVCS: JUL 202	100-75-5721	Special Department Supplies	314.42
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							314.42

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5588 - LACEY MARSAC								
120596	09/18/2025	122	07/20/2025	REC EXPRESS: DOG YOGA	100-82-5723	Event/Program Costs	150.00	
							Vendor 5588 - LACEY MARSAC Total:	150.00
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC								
120644	10/01/2025	856	07/31/2025	CITYWIDE CAR WASH: JUL 2025	601-40-5540	Vehicle Maintenance	36.00	
							Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:	36.00
Vendor: 5172 - LEXIS NEXIS RISK SOLUTIONS								
120645	10/01/2025	1100187895	08/31/2025	SOFTWARE ANNUAL SUBSCRIPTION	100-74-5400	Contract Services - General	13,860.00	
							Vendor 5172 - LEXIS NEXIS RISK SOLUTIONS Total:	13,860.00
Vendor: 9281 - LINDA EDWARDS								
104972	10/02/2025	09232025	09/23/2025	PARKS & REC COMMISSIONER: 1ST QTR	100-82-5150	Commission Meeting Attend	225.00	
							Vendor 9281 - LINDA EDWARDS Total:	225.00
Vendor: 9802 - LISA CLYDE								
120646	10/01/2025	55363	09/05/2025	LIBRARY PROGRAM: PIRATE DAY SHOW	100-81-5723	Event/Program Costs	800.00	
							Vendor 9802 - LISA CLYDE Total:	800.00
Vendor: 0043 - LONG BEACH HOSE COMPANY INC								
120647	10/01/2025	68293	05/14/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	855.41	
							Vendor 0043 - LONG BEACH HOSE COMPANY INC Total:	855.41
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT								
120597	09/18/2025	SHPD-2510	09/03/2025	BOOKING COSTS: JUL 2025	100-72-5400	Contract Services - General	1,050.00	
120597	09/18/2025	SHPD-2511	09/03/2025	BOOKING COSTS: AUG 2025	100-72-5400	Contract Services - General	350.00	
							Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	1,400.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT								
120648	10/01/2025	53435	07/30/2025	RESERVOIR PARK RECLAIMED WATER: 06/18 - 07/15/25	100-94-5512	Utility Services	1,769.80	
							Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:	1,769.80
Vendor: 1545 - LOOMIS								
120598	09/18/2025	13794980	08/31/2025	ARMORED CAR SVCS: SEP 2025	100-51-5435	Banking Services	216.73	
120598	09/18/2025	13794980	08/31/2025	ARMORED CAR SVCS: SEP 2025	500-45-5420	Professional Services	216.73	
							Vendor 1545 - LOOMIS Total:	433.46
Vendor: 0230 - M. HARA LAWNMOWER CENTER								
104973	10/02/2025	52304	08/27/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	207.74	
							Vendor 0230 - M. HARA LAWNMOWER CENTER Total:	207.74

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5220 - MAINTENANCE SUPERINTENDENTS ASSOCIATION							
120599	09/18/2025	71425	07/14/2025	2025 CONFERENCE REGISTRATION (11)	100-94-5320	Travel & Training	380.00
120599	09/18/2025	71425	07/14/2025	2025 CONFERENCE REGISTRATION (11)	100-95-5320	Travel & Training	500.00
Vendor 5220 - MAINTENANCE SUPERINTENDENTS ASSOCIATION Total:							880.00
Vendor: 9285 - MARIA E BODRAN							
120649	10/01/2025	909201	07/30/2025	COPIES: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	13.11
120649	10/01/2025	909202	08/04/2025	COPIES: GUNDRY	500-40-5740	General Supplies	209.76
120649	10/01/2025	909203	08/04/2025	COPIES: WILLOW MEDIAN	400-40-5894	Street Capital Improvements	375.82
120649	10/01/2025	909204	08/27/2025	COPIES: AMPHITHEATER	400-40-5896	Facilities Capital Improveme	2,816.00
Vendor 9285 - MARIA E BODRAN Total:							3,414.69
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
104974	10/02/2025	115084	07/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: JUL 2025	100-47-5400	Contract Services - General	3,230.10
104974	10/02/2025	115084	07/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: JUL 2025	100-94-5530	Lawn Care Services	41,765.19
104974	10/02/2025	115580	08/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: AUG 2025	100-47-5400	Contract Services - General	3,230.10
104974	10/02/2025	115580	08/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: AUG 2025	100-94-5530	Lawn Care Services	41,765.19
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							89,990.58
Vendor: 0498 - MEARN'S CONSULTING CORP							
104932	09/18/2025	23126-LANDSCAPE ORD	07/31/2025	ENVIRONMENTAL CONSULTING: LANDSCAPE ORDINANCE	100-61-5400	Contract Services - General	305.00
104932	09/18/2025	23127 - LANDSCAPE ORD	08/06/2025	ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	915.00
104932	09/18/2025	24161-ENV JUSTICE ELEMEN	07/16/2025	ENVIRONMENTAL CONSULTING: JUL 2025	100-61-5400	Contract Services - General	1,830.00
104932	09/18/2025	25500-PDG	07/31/2025	ENVIRONMENTAL CONSULTING: JUL 2025	100-61-5400	Contract Services - General	457.50
104932	09/18/2025	25501-PDG	08/29/2025	ENVIRONMENTAL CONSULTING: AUG 2025	100-61-5400	Contract Services - General	610.00
104932	09/18/2025	2561-1917.5 Junipero	08/19/2025	ENVIRONMENTAL CONSULTING: AUG 2025	100-23530	Deposits-Community Develo	610.00
104932	09/18/2025	2561-1917.5 Junipero	08/19/2025	ENVIRONMENTAL CONSULTING: AUG 2025	100-23530	Deposits-Community Develo	122.00
104932	09/18/2025	2561-1917.5 Junipero	08/19/2025	ENVIRONMENTAL CONSULTING: AUG 2025	100-34-4600	Administrative Fee (CD)	-122.00
104932	09/18/2025	2570	08/19/2025	METHANE ASSESSMENT: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	15,109.90

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104975	10/02/2025	11-1933 TEMPLE	09/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,440.00
104975	10/02/2025	11-1933 TEMPLE	09/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	488.00
104975	10/02/2025	11-1933 TEMPLE	09/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-488.00
104975	10/02/2025	25600	08/29/2025	ENVIRONMENTAL CONSULTING:	100-61-5400	Contract Services - General	305.00
104975	10/02/2025	45-2020 WALNUT	09/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	30.50
104975	10/02/2025	45-2020 WALNUT	09/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	152.50
104975	10/02/2025	45-2020 WALNUT	09/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-30.50
Vendor 0498 - MEARNES CONSULTING CORP Total:							22,734.90
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104933	09/18/2025	21298112	09/10/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							122.98
Vendor: 1613 - MERRIMAC ENERGY GROUP							
104976	10/02/2025	2241779	09/04/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	26,482.51
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							26,482.51
Vendor: 9659 - MONUMENT ROW							
120600	09/18/2025	3697	06/30/2025	PO 2500161 SVCS: JUN 2025	100-47-5400	Contract Services - General	3,990.00
Vendor 9659 - MONUMENT ROW Total:							3,990.00
Vendor: 1652 - MOTOROLA SOLUTIONS INC							
104934	09/18/2025	1187151145	07/08/2025	SYSTEM UPGRADE AGREEMENT: FY 24-26	100-75-5570	Software Licensing & Suppor	333,489.00
Vendor 1652 - MOTOROLA SOLUTIONS INC Total:							333,489.00
Vendor: 4963 - MPLC							
104977	10/02/2025	504457222	07/01/2025	MOTION PICTURE LICENSING: FY 25-26	100-81-5310	Dues & Memberships	272.03
Vendor 4963 - MPLC Total:							272.03
Vendor: 8893 - MUCHOS PRINTS							
120650	10/01/2025	286	08/28/2025	YOUTH SPORTS JERSEYS (50)	100-83-5723	Event/Program Costs	759.69
Vendor 8893 - MUCHOS PRINTS Total:							759.69

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4862 - NAPA AUTO PARTS							
120651	10/01/2025	556810	08/20/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	81.28
Vendor 4862 - NAPA AUTO PARTS Total:							81.28
Vendor: 5143 - NATIONAL LEAGUE OF CITIES							
120601	09/18/2025	195037	07/25/2025	DIRECT MEMBER DUES	100-41-5310	Dues & Memberships	1,805.00
Vendor 5143 - NATIONAL LEAGUE OF CITIES Total:							1,805.00
Vendor: 5672 - NORTHSTAR CHEMICAL							
104935	09/18/2025	317539	07/31/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	974.07
104978	10/02/2025	321964	09/19/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	871.55
Vendor 5672 - NORTHSTAR CHEMICAL Total:							1,845.62
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
120652	10/01/2025	27836971	09/08/2025	MAILING SERVICES: DEMO NOTICE	100-23530	Deposits-Community Develo	1,449.84
120652	10/01/2025	27836971	09/08/2025	MAILING SERVICES: DEMO NOTICE	100-23530	Deposits-Community Develo	289.97
120652	10/01/2025	27836971	09/08/2025	MAILING SERVICES: DEMO NOTICE	100-34-4600	Administrative Fee (CD)	-289.97
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							1,449.84
Vendor: 0170 - OFFICE DEPOT							
104936	09/18/2025	426026388001	07/22/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	13.72
104936	09/18/2025	439005878001	09/09/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	13.53
104936	09/18/2025	439006994001	09/09/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	44.08
104936	09/18/2025	439388399001	09/05/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	109.94
104979	10/02/2025	433157274001R	08/05/2025	OFFICE SUPPLIES - COMM DEV	100-51-5710	Office Supplies	76.18
104979	10/02/2025	433157274001R	08/05/2025	OFFICE SUPPLIES - COMM DEV	100-61-5740	General Supplies	58.99
104979	10/02/2025	437007124001	08/26/2025	OFFICE SUPPLIES - COMM DEV	100-61-5740	General Supplies	13.14
104979	10/02/2025	437007779001	08/25/2025	OFFICE SUPPLIES - COMM DEV	100-61-5740	General Supplies	52.45
104979	10/02/2025	439208175001	09/09/2025	OFFICE SUPPLIES - COMM DEV	100-61-5740	General Supplies	36.23
104979	10/02/2025	439208849001	09/09/2025	OFFICE SUPPLIES - COMM DEV	100-61-5740	General Supplies	35.92
Vendor 0170 - OFFICE DEPOT Total:							454.18
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104937	09/18/2025	I-02324250	07/03/2025	CITY HALL REMODEL: STORAGE FEES - JUL 2025	400-40-5896	Facilities Capital Improveme	4,420.00
104937	09/18/2025	I-02332308	08/12/2025	CITY HALL REMODEL: STORAGE FEE - AUG 2025	400-40-5896	Facilities Capital Improveme	4,420.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104937	09/18/2025	I-02339736	09/11/2025	CITY HALL REMODEL: STORAGE FEES - SEP 2025	400-40-5896	Facilities Capital Improveme	4,420.00
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							13,260.00
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104938	09/18/2025	86CRE-31	08/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	37.00
104938	09/18/2025	86CRE-31	08/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	185.00
104938	09/18/2025	86CRE-31	08/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-37.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							185.00
Vendor: 9734 - PAM DUTCH HUGHES							
120653	10/01/2025	09232025	09/23/2025	PARKS & REC COMMISSIONER: 1ST QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 9734 - PAM DUTCH HUGHES Total:							225.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120654	10/01/2025	109874	07/31/2025	LLMD LANDSCAPE MAINT: JUL 2025	260-40-5530	Lawn Care Services	2,611.97
120654	10/01/2025	110021	08/31/2025	LLMD LANDSCAPE MAINT: AUG 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							5,223.94
Vendor: 0294 - PARS							
104980	10/02/2025	58710	09/12/2025	ARS - PARS FEES: JUL 2025	100-51-5400	Contract Services - General	196.36
Vendor 0294 - PARS Total:							196.36
Vendor: 0389 - PHILLIPS STEEL COMPANY							
120655	10/01/2025	479020	08/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	328.41
Vendor 0389 - PHILLIPS STEEL COMPANY Total:							328.41
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
120602	09/18/2025	0720251082	08/20/2025	ADMIN CITATION PROCESSING: JUL 2025	100-62-5400	Contract Services - General	627.00
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							627.00
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0015323	09/08/2025	2296-081125	08/11/2025	POSTAGE REFILL	100-51-5720	Postage	1,541.99
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							1,541.99
Vendor: 9811 - PSOMAS							
120603	09/18/2025	224998R	08/13/2025	PROGRAM & PM SERVICES: CALIFORNIA AVE	400-40-5894	Street Capital Improvements	9,450.00
Vendor 9811 - PSOMAS Total:							9,450.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6527 - R&S OVERHEAD DOORS OF SOUTH BAY, INC							
120656	10/01/2025	32819	08/21/2025	PROFESSIONAL SVCS: REMOVE FLOOR CLOSER	100-94-5400	Contract Services - General	2,489.20
Vendor 6527 - R&S OVERHEAD DOORS OF SOUTH BAY, INC Total:							2,489.20
Vendor: 9909 - R.J ALLEN INC							
120657	10/01/2025	11553	08/15/2025	PROFESSIONAL SVCS: STREET AUGER	100-92-5400	Contract Services - General	2,980.00
Vendor 9909 - R.J ALLEN INC Total:							2,980.00
Vendor: 0600 - RED WING SHOE STORE							
104981	10/02/2025	20250810013553	08/10/2025	BOOTS (4)	100-92-5730	Uniforms	258.28
104981	10/02/2025	20250810013553	08/10/2025	BOOTS (4)	100-94-5730	Uniforms	258.28
104981	10/02/2025	20250810013553	08/10/2025	BOOTS (4)	100-95-5730	Uniforms	600.00
104981	10/02/2025	20250910013553	09/10/2025	BOOTS (3)	100-95-5730	Uniforms	900.00
104981	10/02/2025	20250910013553	09/10/2025	BOOTS (3)	500-40-5730	Uniforms	300.00
Vendor 0600 - RED WING SHOE STORE Total:							2,316.56
Vendor: 8409 - RIVISTAS, LLC							
120658	10/01/2025	21592	09/19/2025	LIBRARY: MAGAZINE SUBSCRIPTIONS	100-81-5721	Special Department Supplies	1,574.05
Vendor 8409 - RIVISTAS, LLC Total:							1,574.05
Vendor: 1377 - ROADLINE PRODUCTS							
120659	10/01/2025	21747	08/05/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	652.23
Vendor 1377 - ROADLINE PRODUCTS Total:							652.23
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
120660	10/01/2025	709037	08/20/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,344.23
120660	10/01/2025	709167	08/20/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,273.41
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							2,617.64
Vendor: 3019 - RPW SERVICES							
120661	10/01/2025	46039	07/29/2025	RODENT CONTROL: 1925 E 21ST - JUL 2025	100-94-5400	Contract Services - General	230.00
120661	10/01/2025	46490	08/26/2025	RODENT CONTROL: 1925 E 21ST ST - AUG 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							460.00
Vendor: 5083 - RUSSELL HEFTE							
104982	10/02/2025	12162024	12/16/2024	TRAINING/TRAVEL REIMBURSEMENT	100-72-5320	Travel & Training	83.04
Vendor 5083 - RUSSELL HEFTE Total:							83.04
Vendor: 0992 - RUSSELL ROBINETT							
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	1,313.42
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	6,125.08
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	3,681.67
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	3,441.67
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	958.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	956.83	
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	955.25	
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	716.42	
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	671.67	
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	22,233.33	
104939	09/18/2025	09232025	09/23/2025	RENT PAYMENTS: OCT 2025	100-47-5551	Rental of Land & Buildings Ex	642.33	
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67	
Vendor: 3508 - S & J SUPPLY CO INC								
104940	09/18/2025	S100255153.001	07/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,993.89	
104940	09/18/2025	S100255344.001	07/31/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	80.34	
104940	09/18/2025	S100256185.001	08/14/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,993.84	
104983	10/02/2025	S100257626.001	09/09/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,114.77	
Vendor 3508 - S & J SUPPLY CO INC Total:							7,182.84	
Vendor: 4989 - SANTA ANA COLLEGE								
120604	09/18/2025	55390	08/01/2025	TUITION FEES	100-72-5320	Travel & Training	115.00	
Vendor 4989 - SANTA ANA COLLEGE Total:							115.00	
Vendor: 0118 - SHELTERCLEAN SERVICES INC								
104984	10/02/2025	SI-001356	07/31/2025	SHELTER/BUS STOP MAINT: JUL 2025	202-40-5400	Contract Services - General	968.24	
104984	10/02/2025	SI-001653	08/31/2025	SHELTER/BUS STOP MAINT: AUG 2025	202-40-5400	Contract Services - General	968.24	
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							1,936.48	
Vendor: 5677 - SHOETERIA								
120605	09/18/2025	0089337-IN	07/30/2025	BOOTS	100-95-5730	Uniforms	300.00	
120662	10/01/2025	0091479-IN	09/09/2025	BOOTS (1)	500-40-5730	Uniforms	164.35	
Vendor 5677 - SHOETERIA Total:							464.35	
Vendor: 9331 - SHUMS CODA ASSOCIATES, INC								
104941	09/18/2025	11415	08/07/2025	Contract Plan Check and On- Call Staffing	100-63-5421	Plan Check Professional Servi	895.05	
Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total:							895.05	
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC								
120663	10/01/2025	03012	09/23/2025	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50	
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50	
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC								
104913	09/11/2025	INV0015382	09/11/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	922.50	
104949	09/26/2025	INV0015487	09/25/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	922.50	
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							1,845.00	
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS								
104914	09/11/2025	INV0015379	09/11/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,584.00	
104950	09/26/2025	INV0015484	09/25/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,584.00	
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							3,168.00	

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Vendor: 4432 - SIGNAL HILL,CITY OF								
104915	09/11/2025	INV0015350	09/11/2025	Child Care	100-21538	Flex Spending Payable	312.50	
104915	09/11/2025	INV0015351	09/11/2025	Flex Spending	100-21538	Flex Spending Payable	989.98	
104951	09/26/2025	INV0015455	09/25/2025	Child Care	100-21538	Flex Spending Payable	312.50	
104951	09/26/2025	INV0015456	09/25/2025	Flex Spending	100-21538	Flex Spending Payable	989.98	
							Vendor 4432 - SIGNAL HILL,CITY OF Total:	2,604.96
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON								
DFT0015321	09/08/2025	8542-082525	08/25/2025	ELECTRICITY SVCS: AUG 2025	100-94-5512	Utility Services	66.86	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	100-13001	Accrued Accounts Receivabl	11.95	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	100-92-5512	Utility Services	16,792.61	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	100-94-5512	Utility Services	512.19	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	100-95-5510	Electricity	16,772.54	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	100-95-5512	Utility Services	1,253.32	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	260-40-5512	Utility Services	34.89	
DFT0015322	09/08/2025	9772-082525	08/25/2025	ELECTRICITY SVCS: JUL 2025	500-40-5512	Utility Services	24,306.18	
DFT0015395	09/10/2025	1820-082825	08/28/2025	ELECTRICITY SVCS: AUG 2025	100-47-5512	Utility Services	2,628.40	
DFT0015396	09/10/2025	1222-082925	08/29/2025	ELECTRICITY SVCS: AUG 2025	500-40-5512	Utility Services	3,086.31	
DFT0015397	09/10/2025	5614-082925	08/29/2025	ELECTRICITY SVCS: AUG 2025	100-92-5512	Utility Services	7,068.76	
DFT0015407	09/15/2025	1487-090225	09/02/2025	ELECTRICITY SVCS: AUG 2025	100-92-5512	Utility Services	13,337.77	
DFT0015408	09/15/2025	6288-090225	09/02/2025	ELECTRICITY SVCS: AUG 2025	100-95-5510	Electricity	29.10	
DFT0015409	09/15/2025	9189-090225	09/02/2025	ELECTRICITY SVCS: AUG 2025	100-95-5510	Electricity	871.50	
							Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	86,772.38
Vendor: 0474 - STANDARD INSURANCE COMPANY								
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-44-5270	Other Employee Benefits	251.61	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-45-5270	Other Employee Benefits	45.40	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	-0.14	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.12	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.49	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-74-5270	Other Employee Benefits	176.83	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	152.77	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-76-5270	Other Employee Benefits	101.06	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-91-5270	Other Employee Benefits	310.04	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	100-95-5270	Other Employee Benefits	305.58	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	500-40-5270	Other Employee Benefits	240.44	
DFT0015391	09/16/2025	INV0015391	09/11/2025	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	209.30	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	48.30	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	-0.08	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	161.00	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	32.20	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	215.95	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	56.35	
DFT0015392	09/16/2025	INV0015392	09/11/2025	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05	
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							4,458.73	
Vendor: 1040 - STATE WATER RESOURCES CONTROL BOARD								
120664	10/01/2025	EW-1051594	09/17/2025	WATER SYSTEMS ENFORCEMENT FEES: 7/01/24 - 06/30/25	500-40-5400	Contract Services - General	5,056.00	
Vendor 1040 - STATE WATER RESOURCES CONTROL BOARD Total:							5,056.00	
Vendor: 3130 - STEAMX LLC								
104985	10/02/2025	73392	09/09/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	342.30	
104985	10/02/2025	73393	09/09/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	32.00	
104985	10/02/2025	73427	09/12/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	164.15	
Vendor 3130 - STEAMX LLC Total:							538.45	
Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC								
120606	09/18/2025	230705739	08/07/2025	RENTAL SVCS: STATE OF THE CITY	100-41-5330	Meetings	1,602.50	
Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:							1,602.50	
Vendor: 5227 - STUDIO SPECTRUM								
104942	09/18/2025	193165	08/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT:	100-43-5400	Contract Services - General	1,050.00	
104942	09/18/2025	193185	09/01/2025	CITY COUNCIL A/V PROJECT & GOLD SUPPORT RENEWAL:	100-43-5400	Contract Services - General	1,745.00	
Vendor 5227 - STUDIO SPECTRUM Total:							2,795.00	

Warrant Register							Payment Dates: 9/5/2025 - 10/2/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
120665	10/01/2025	25-0918-4	09/18/2025	PSYCH EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 9636 - SVA ARCHITECTS, INC							
104986	10/02/2025	63830	07/31/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	49,869.03
Vendor 9636 - SVA ARCHITECTS, INC Total:							49,869.03
Vendor: 8695 - SWA GROUP INC							
120607	09/18/2025	205806	08/18/2025	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	5,240.00
Vendor 8695 - SWA GROUP INC Total:							5,240.00
Vendor: 5575 - SYN-TECH SYSTEMS INC.							
120608	09/18/2025	319257	07/31/2025	FLEET DEPT SUPPLIES	601-40-5754	Fuel Purchases	432.88
120666	10/01/2025	320092	08/21/2025	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	54.62
Vendor 5575 - SYN-TECH SYSTEMS INC. Total:							487.50
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
120667	10/01/2025	462270185	07/22/2025	PEST CONTROL SVCS: JUL 2025	100-92-5400	Contract Services - General	139.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							139.00
Vendor: 9906 - TG TECHNICAL SERVICES							
120668	10/01/2025	10962	09/17/2025	GAS MONITOR	500-40-5740	General Supplies	5,913.53
Vendor 9906 - TG TECHNICAL SERVICES Total:							5,913.53
Vendor: 0399 - THE SIGNAL TRIBUNE							
104987	10/02/2025	59785	09/05/2025	PUBLICATION SVCS: PUBLIC HEARING	100-61-5630	Media Services	418.21
Vendor 0399 - THE SIGNAL TRIBUNE Total:							418.21
Vendor: 5643 - THIRKETTLE CORP							
120609	09/18/2025	INV0109611	08/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,885.20
120669	10/01/2025	INV0109975	09/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,618.01
120669	10/01/2025	INV0109976	09/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,864.14
120669	10/01/2025	INV0110187	09/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	650.17
120669	10/01/2025	INV0110216	09/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,470.78
Vendor 5643 - THIRKETTLE CORP Total:							7,488.30
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
104943	09/18/2025	09012025	09/01/2025	DESIGN SVCS: CITY HALL WINDOW RENO	400-40-5896	Facilities Capital Improveme	17,835.00
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							17,835.00
Vendor: 5699 - TIM ANHORN							
104988	10/02/2025	09232025	09/23/2025	PARKS & REC COMMISSIONER: 1ST QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 5699 - TIM ANHORN Total:							225.00

Warrant Register						Payment Dates: 9/5/2025 - 10/2/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104989	10/02/2025	125019	07/17/2025	YOUTH EXCURSION: SUMMER CAMP 7/10/25	202-40-5670	Recreational Transit	900.00
104989	10/02/2025	125020	07/17/2025	YOUTH EXCURSION: SUMMER CAMP 7/10/25	202-40-5670	Recreational Transit	1,575.00
104989	10/02/2025	125048	07/21/2025	YOUTH EXCURSION: SUMMER CAMP 7/15/25	202-40-5670	Recreational Transit	2,100.00
104989	10/02/2025	125118	08/01/2025	YOUTH EXCURSION: SUMMER CAMP 7/29/25	202-40-5670	Recreational Transit	1,950.00
104989	10/02/2025	125119	08/01/2025	YOUTH EXCURSION: SUMMER CAMP 7/17/25	202-40-5670	Recreational Transit	2,100.00
104989	10/02/2025	125120	08/01/2025	YOUTH EXCURSION: SUMMER CAMP 7/22/25	202-40-5670	Recreational Transit	1,950.00
104989	10/02/2025	125121	08/01/2025	YOUTH EXCURSION: SUMMER CAMP 7/22/25	202-40-5670	Recreational Transit	750.00
104989	10/02/2025	125164	08/08/2025	SENIOR AND YOUTH EXCURSION: 8/5/25	202-40-5670	Recreational Transit	1,950.00
104989	10/02/2025	125165	08/08/2025	SENIOR AND YOUTH EXCURSION: 08/07/25	202-40-5670	Recreational Transit	1,200.00
104989	10/02/2025	125166	08/08/2025	YOUTH EXCURSION: SUMMER CAMP 8/7/25	202-40-5670	Recreational Transit	1,800.00
104989	10/02/2025	125167	08/08/2025	YOUTH EXCURSION: SUMMER CAMP 8/7/25	202-40-5670	Recreational Transit	1,202.50
104989	10/02/2025	125226	08/19/2025	YOUTH EXCURSION: SUMMER CAMP 8/12/25	202-40-5670	Recreational Transit	2,700.00
104989	10/02/2025	125228	08/19/2025	YOUTH EXCURSION: SUMMER CAMP 8/14/25	202-40-5670	Recreational Transit	2,700.00
104989	10/02/2025	125229	08/19/2025	YOUTH EXCURSION: SUMMER CAMP 8/15/25	202-40-5670	Recreational Transit	925.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							23,802.50
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120610	09/18/2025	06-117558	08/13/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	493.18
120610	09/18/2025	06-117563	08/13/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	36.47
120610	09/18/2025	06-117594	08/13/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	552.50
120610	09/18/2025	06-117847	08/19/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	431.17
120670	10/01/2025	06-118121	09/03/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	660.32
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,173.64
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
104944	09/18/2025	20255103	07/31/2025	ON CALL SVCS: JULY 2025	100-91-5400	Contract Services - General	2,270.00
104944	09/18/2025	20255104	07/31/2025	ON CALL SVCS: JULY 2025 INSPECTIONS	100-91-5400	Contract Services - General	6,408.00
104944	09/18/2025	20255105	07/31/2025	PROJECT 1933 TEMPLE: JUL 2025	100-23560	Deposits-Public Works	274.30
104944	09/18/2025	20255105	07/31/2025	PROJECT 1933 TEMPLE: JUL 2025	100-23560	Deposits-Public Works	1,371.50

Warrant Register							Payment Dates: 9/5/2025 - 10/2/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104944	09/18/2025	20255105	07/31/2025	PROJECT 1933 TEMPLE: JUL 2025	100-34-4900	Administrative Fee (PW)	-274.30
104944	09/18/2025	20255106	07/31/2025	PROJECT 1933 TEMPLE: JUL 2025	100-23560	Deposits-Public Works	548.60
104944	09/18/2025	20255106	07/31/2025	PROJECT 1933 TEMPLE: JUL 2025	100-23560	Deposits-Public Works	2,743.00
104944	09/18/2025	20255106	07/31/2025	PROJECT 1933 TEMPLE: JUL 2025	100-34-4900	Administrative Fee (PW)	-548.60
104944	09/18/2025	20255107	07/31/2025	ON CALL SVCS: JULY 2025 ADDITIONAL	100-91-5400	Contract Services - General	350.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							13,142.50
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
120671	10/01/2025	46326	07/31/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	3,649.45
120671	10/01/2025	46488	09/11/2025	PORTABLE PRINTER SUPPLIE	100-76-5740	General Supplies	442.00
120671	10/01/2025	46566	08/31/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,393.90
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							5,485.35
Vendor: 5621 - TYLER TECHNOLOGIES							
120672	10/01/2025	025-526593	08/27/2025	ADDITIONAL MRI:	500-45-5570	Software Licensing & Suppor	290.00
120672	10/01/2025	025-528546	10/01/2025	HANDHELD METER-READER SOFTWARE SYSTEMS FOR UTILITIES: 11/1/25 - 1/31/26	100-52-5570	Software Licensing & Suppor	12,135.05
120672	10/01/2025	025-528546	10/01/2025	SOFTWARE SYSTEMS FOR UTILITIES: 11/1/25 - 1/31/26	500-45-5570	Software Licensing & Suppor	4,045.02
Vendor 5621 - TYLER TECHNOLOGIES Total:							16,470.07
Vendor: 1088 - U.S. ARMOR CORPORATION							
104990	10/02/2025	50863	09/22/2025	UNIFORMS	100-72-5730	Uniforms	1,005.61
Vendor 1088 - U.S. ARMOR CORPORATION Total:							1,005.61
Vendor: 0801 - U.S. BANK - PARS							
104916	09/11/2025	INV0015360	09/11/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,749.60
104952	09/26/2025	INV0015465	09/25/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,883.97
Vendor 0801 - U.S. BANK - PARS Total:							3,633.57
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120611	09/18/2025	25-260392	08/01/2025	CA STATE REGULARTORY COSTS: AUG 2025	500-40-5400	Contract Services - General	54.59
120611	09/18/2025	720250692	08/01/2025	MONTHLY DATABASE MAINT: AUG 2025	500-40-5400	Contract Services - General	174.00
120673	10/01/2025	25-260767	09/01/2025	CA STATE REGULATORY COSTS: SEP 2025	500-40-5400	Contract Services - General	54.59
120673	10/01/2025	820250690	09/01/2025	MONTHLY DATABASE MAINT: SEP 2025	500-40-5400	Contract Services - General	102.00
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							385.18

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5452 - US TREASURY							
DFT0015324	09/11/2025	INV0015313	09/11/2025	Social Security	100-21510	FICA Taxes Payable	414.80
DFT0015325	09/11/2025	INV0015314	09/11/2025	Medicare	100-21511	Medicare Taxes Payable	97.00
DFT0015327	09/11/2025	INV0015316	09/11/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	225.74
DFT0015387	09/11/2025	INV0015387	09/11/2025	Social Security	100-21510	FICA Taxes Payable	33,568.24
DFT0015388	09/11/2025	INV0015388	09/11/2025	Medicare	100-21511	Medicare Taxes Payable	16,020.33
DFT0015390	09/11/2025	INV0015390	09/11/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	63,981.17
DFT0015441	09/11/2025	INV0015415	09/11/2025	Medicare	100-21511	Medicare Taxes Payable	46.96
DFT0015443	09/11/2025	INV0015417	09/11/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	427.91
DFT0015503	09/25/2025	INV0015492	09/25/2025	Social Security	100-21510	FICA Taxes Payable	33,399.72
DFT0015504	09/25/2025	INV0015493	09/25/2025	Medicare	100-21511	Medicare Taxes Payable	15,990.01
DFT0015506	09/25/2025	INV0015495	09/25/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	61,784.43
DFT0015506	09/25/2025	INV0015495	09/25/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	-1,716.60
DFT0015507	09/25/2025	INV0015496	09/25/2025	Social Security	100-21510	FICA Taxes Payable	100.34
DFT0015508	09/25/2025	INV0015497	09/25/2025	Medicare	100-21511	Medicare Taxes Payable	23.46
DFT0015509	09/25/2025	INV0015498	09/25/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	23.22
Vendor 5452 - US TREASURY Total:							224,386.73
Vendor: 4842 - USA BLUEBOOK							
120612	09/18/2025	INV00798677	08/14/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	94.48
120674	10/01/2025	INV00727578	06/03/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	441.34
Vendor 4842 - USA BLUEBOOK Total:							535.82
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0015169	09/18/2025	INV0015162	08/14/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-72.00
DFT0015169	09/18/2025	INV0015162	08/14/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	387.42
DFT0015169	09/18/2025	INV0015162	08/14/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-25.33
DFT0015169	09/18/2025	INV0015162	08/14/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	29.25
DFT0015169	09/18/2025	INV0015162	08/14/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	13.30
DFT0015169	09/18/2025	INV0015162	08/14/2025	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.83
DFT0015170	09/18/2025	INV0015163	08/14/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	295.10
DFT0015171	09/18/2025	INV0015164	08/14/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	452.08
DFT0015233	09/18/2025	CM0000275	08/28/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-7.31
DFT0015308	09/18/2025	INV0015270	08/28/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	365.44
DFT0015309	09/18/2025	INV0015271	08/28/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	295.08
DFT0015310	09/18/2025	INV0015272	08/28/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	365.38
DFT0015384	10/01/2025	INV0015384	09/11/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	343.58
DFT0015385	10/01/2025	INV0015385	09/11/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	295.10
DFT0015386	10/01/2025	INV0015386	09/11/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	365.47

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015431	09/18/2025	INV0015414	09/18/2025	Vision Retirees September 2025	100-21561	Retiree Vision Insurance Pay	313.01
DFT0015500	10/01/2025	INV0015489	09/25/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-14.61
DFT0015500	10/01/2025	INV0015489	09/25/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69
DFT0015500	10/01/2025	INV0015489	09/25/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-10.72
DFT0015500	10/01/2025	INV0015489	09/25/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-39.93
DFT0015500	10/01/2025	INV0015489	09/25/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	358.13
DFT0015500	10/01/2025	INV0015489	09/25/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-0.79
DFT0015501	10/01/2025	INV0015490	09/25/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	272.38
DFT0015502	10/01/2025	INV0015491	09/25/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	365.38
DFT0015515	10/01/2025	INV0015509	10/01/2025	Vision Retirees October 2025	100-21561	Retiree Vision Insurance Pay	313.01
Vendor 1632 - VISION SERVICE PLAN-CA Total:							4,680.28
Vendor: 8896 - VITAL RECORDS CONTROL							
104945	09/18/2025	5261619	07/31/2025	OFFSITE STORAGE SVCS: JUL 2025	100-43-5420	Professional Services	174.60
104945	09/18/2025	5352474	08/31/2025	OFFSITE STORAGE SVCS: AUG 2025	100-43-5420	Professional Services	223.16
104991	10/02/2025	5405545	08/31/2025	SHREDDING SVCS: AUG 2025	100-76-5400	Contract Services - General	585.04
Vendor 8896 - VITAL RECORDS CONTROL Total:							982.80
Vendor: 1393 - VORTEX INDUSTRIES INC							
120613	09/18/2025	07-2066970	07/31/2025	PROFESSIONAL SVCS: REPAIR	100-92-5400	Contract Services - General	447.50
Vendor 1393 - VORTEX INDUSTRIES INC Total:							447.50
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0015328	09/11/2025	INV0015318	09/11/2025	401A	100-21570	Deferred Compensation Ded	1,180.68
DFT0015329	09/11/2025	INV0015319	09/11/2025	401A%	100-21570	Deferred Compensation Ded	1,313.45
DFT0015444	09/25/2025	INV0015423	09/25/2025	401A	100-21570	Deferred Compensation Ded	1,180.68
DFT0015445	09/25/2025	INV0015424	09/25/2025	401A%	100-21570	Deferred Compensation Ded	1,313.45
Vendor 5703 - VOYA 401A PLAN 664281 Total:							4,988.26
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0015330	09/11/2025	INV0015320	09/11/2025	457	100-21570	Deferred Compensation Ded	2,193.39
DFT0015331	09/11/2025	INV0015321	09/11/2025	457	100-21570	Deferred Compensation Ded	9,929.03
DFT0015332	09/11/2025	INV0015322	09/11/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,657.41
DFT0015333	09/11/2025	INV0015323	09/11/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0015334	09/11/2025	INV0015324	09/11/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,230.00
DFT0015446	09/25/2025	INV0015425	09/25/2025	457	100-21570	Deferred Compensation Ded	2,249.83
DFT0015447	09/25/2025	INV0015426	09/25/2025	457	100-21570	Deferred Compensation Ded	10,139.03
DFT0015448	09/25/2025	INV0015427	09/25/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,657.41
DFT0015449	09/25/2025	INV0015428	09/25/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0015450	09/25/2025	INV0015429	09/25/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,230.00
Vendor 5704 - VOYA 457 PLAN 664280 Total:							47,286.10
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104992	10/02/2025	25-07-811	08/11/2025	ON CALL SVCS: JUL 2025	100-91-5400	Contract Services - General	3,925.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104992	10/02/2025	25-07-812	08/11/2025	ON CALL SVCS: CHERRY & WILLOW - METRO COORDINATION	400-40-5894	Street Capital Improvements	1,766.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							5,691.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104993	10/02/2025	07312025	07/31/2025	GROUNDWATER REPLENISHMENT: JUL 2025	500-40-5780	Water Supply Costs	46,094.62
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							46,094.62
Vendor: 5161 - WECK LABORATORIES							
120614	09/18/2025	W5G1538	07/29/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	320.00
120614	09/18/2025	W5G1539	07/29/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	165.00
120614	09/18/2025	W5G1563	07/29/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	190.00
120614	09/18/2025	W5G1611	07/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	270.00
120614	09/18/2025	W5H0393	08/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	345.00
120675	10/01/2025	W5H1222	08/25/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	411.00
120675	10/01/2025	W5H1252	08/26/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	474.00
120675	10/01/2025	W5H1309	08/27/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	210.00
120675	10/01/2025	W5H1468	08/28/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	255.00
120675	10/01/2025	W5I0318	09/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	210.00
120675	10/01/2025	W5I0485	09/09/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	920.00
120675	10/01/2025	W5I0763	09/11/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	60.00
120675	10/01/2025	W5I0764	09/11/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	88.00
120675	10/01/2025	W5I1267	09/17/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	195.00
Vendor 5161 - WECK LABORATORIES Total:							4,113.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
104994	10/02/2025	231534	07/15/2025	TREE TRIMMING: 07/01 - 07/15/25	100-95-5531	Arborist Services	2,025.40
104994	10/02/2025	233220	08/31/2025	TREE TRIMMING: 08/16 - 08/31/25	100-95-5531	Arborist Services	3,357.90
Vendor 0010 - WEST COAST ARBORISTS INC Total:							5,383.30
Vendor: 3889 - WEST COAST SAND & GRAVEL							
104946	09/18/2025	866913	08/01/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,073.08
Vendor 3889 - WEST COAST SAND & GRAVEL Total:							2,073.08
Vendor: 8846 - ZONES, LLC							
104995	10/02/2025	W10815170102	09/16/2025	IT SVCS - CSP/NCE OFFICE 365: 9/15 - 10/15/25	100-52-5725	Software	3,932.24
104995	10/02/2025	W10817730101	09/17/2025	IT SVCS - CSP/NCE OFFICE 365: 9/16 - 10/15/25	100-52-5725	Software	19.10
Vendor 8846 - ZONES, LLC Total:							3,951.34
Grand Total:							2,901,820.43

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,971,199.23
202 - Transportation	28,669.24
260 - Lighting and Landscape	6,335.69
400 - Capital Improvement	581,091.33
500 - Water Operations Fund	280,287.43
601 - Vehicle and Equipment	34,237.51
Grand Total:	2,901,820.43

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	682.69
100-21050	Accrued Liabilities Payab	20.00
100-21510	FICA Taxes Payable	67,483.10
100-21511	Medicare Taxes Payable	32,177.76
100-21512	US Withholding Taxes Pa	124,725.87
100-21513	State Withholding Taxes	50,721.03
100-21514	Part-time Employee PAR	3,633.57
100-21520	PERS - City Paid	287,087.28
100-21525	OPEB Employee Paid W/	13,649.02
100-21531	Health Insurance Payabl	259,818.04
100-21532	Dental Insurance Payabl	15,270.05
100-21533	Vision Insurance Payable	4,055.88
100-21536	AFLAC Payable	1,293.36
100-21537	Colonial Payable	1,592.72
100-21538	Flex Spending Payable	2,604.96
100-21550	POA Union Dues Deducti	3,168.00
100-21555	SHEA Union Dues Deduc	1,845.00
100-21560	Retiree Dental Insurance	1,706.12
100-21561	Retiree Vision Insurance	626.02
100-21570	Deferred Compensation	52,274.36
100-23530	Deposits-Community De	10,018.91
100-23560	Deposits-Public Works	4,937.40
100-34-4600	Administrative Fee (CD)	-1,669.82
100-34-4900	Administrative Fee (PW)	-822.90
100-41-5270	Other Employee Benefit	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5310	Dues & Memberships	1,805.00
100-41-5330	Meetings	6,073.25
100-41-5511	Telephone	1,048.80
100-41-5740	General Supplies	97.24

Account Summary

Account Number	Account Name	Payment Amount
100-43-5400	Contract Services - Gene	30,970.00
100-43-5420	Professional Services	397.76
100-43-5631	Software Purchases	10,250.14
100-44-5270	Other Employee Benefit	251.61
100-44-5276	Life Insurance Benefit	209.30
100-44-5400	Contract Services - Gene	8,000.00
100-45-5270	Other Employee Benefit	45.40
100-45-5276	Life Insurance Benefit	48.30
100-46-5400	Contract Services - Gene	418.00
100-47-5400	Contract Services - Gene	13,503.40
100-47-5512	Utility Services	2,658.02
100-47-5551	Rental of Land & Buildin	41,695.67
100-51-5230	Retirement Contribution	-0.27
100-51-5273	Health Benefits	204.76
100-51-5290	Retiree Medical Benefit	28,565.90
100-51-5400	Contract Services - Gene	196.36
100-51-5435	Banking Services	216.73
100-51-5511	Telephone/Internet	7,300.49
100-51-5552	Rental/Lease of Equipm	76.64
100-51-5710	Office Supplies	76.18
100-51-5720	Postage	1,541.99
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	27,894.40
100-52-5725	Software	3,951.34
100-53-5270	Other Employee Benefit	253.37
100-53-5276	Life Insurance Benefit	204.19
100-53-5310	Dues & Memberships	150.00
100-53-5740	General Supplies	167.55
100-61-5270	Other Employee Benefit	299.12
100-61-5276	Life Insurance Benefit	136.85
100-61-5400	Contract Services - Gene	4,422.50
100-61-5630	Media Services	418.21
100-61-5740	General Supplies	272.98
100-62-5400	Contract Services - Gene	627.00
100-62-5740	General Supplies	76.24
100-63-5421	Plan Check Professional	3,197.96
100-72-5270	Other Employee Benefit	38.49
100-72-5276	Life Insurance Benefit	152.95
100-72-5320	Travel & Training	198.04
100-72-5400	Contract Services - Gene	14,138.00
100-72-5730	Uniforms	3,224.29
100-73-5270	Other Employee Benefit	36.63

Account Summary

Account Number	Account Name	Payment Amount
100-73-5276	Life Insurance Benefit	40.25
100-73-5320	Travel & Training	8.00
100-74-5270	Other Employee Benefit	176.83
100-74-5276	Life Insurance Benefit	161.00
100-74-5400	Contract Services - Gene	14,310.00
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	697.59
100-74-5540	Vehicle Maintenance	152.00
100-75-5270	Other Employee Benefit	198.17
100-75-5276	Life Insurance Benefit	40.25
100-75-5570	Software Licensing & Su	333,489.00
100-75-5721	Special Department Sup	437.40
100-76-5270	Other Employee Benefit	101.06
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene	5,628.39
100-76-5740	General Supplies	442.00
100-81-5270	Other Employee Benefit	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5310	Dues & Memberships	312.03
100-81-5721	Special Department Sup	4,799.68
100-81-5723	Event/Program Costs	1,200.00
100-81-5730	Uniforms	465.21
100-81-5740	General Supplies	414.41
100-82-5150	Commission Meeting Att	975.00
100-82-5270	Other Employee Benefit	236.24
100-82-5276	Life Insurance Benefit	128.80
100-82-5723	Event/Program Costs	2,373.83
100-83-5270	Other Employee Benefit	94.49
100-83-5276	Life Insurance Benefit	24.15
100-83-5723	Event/Program Costs	759.69
100-91-5270	Other Employee Benefit	310.04
100-91-5276	Life Insurance Benefit	215.95
100-91-5400	Contract Services - Gene	12,953.00
100-92-5270	Other Employee Benefit	120.31
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene	6,521.50
100-92-5512	Utility Services	47,794.94
100-92-5730	Uniforms	478.53
100-92-5740	General Supplies	7,843.33
100-93-5310	Dues & Memberships	15,000.00
100-93-5400	Contract Services - Gene	9,971.00
100-93-5425	TMDL Watershed Profes	78,566.87

Account Summary

Account Number	Account Name	Payment Amount
100-93-5525	Street Sweeping Service	25,244.25
100-94-5320	Travel & Training	380.00
100-94-5400	Contract Services - Gene	2,949.20
100-94-5512	Utility Services	42,216.08
100-94-5530	Lawn Care Services	83,530.38
100-94-5730	Uniforms	329.48
100-94-5740	General Supplies	2,193.84
100-95-5270	Other Employee Benefit	305.58
100-95-5276	Life Insurance Benefit	80.50
100-95-5320	Travel & Training	3,000.00
100-95-5400	Contract Services - Gene	12,526.10
100-95-5510	Electricity	17,673.14
100-95-5512	Utility Services	1,283.32
100-95-5531	Arborist Services	5,383.30
100-95-5581	Street Maintenance	47,955.20
100-95-5721	Special Dept Supplies-Gr	538.45
100-95-5730	Uniforms	2,098.30
100-95-5740	General Supplies	4,963.31
202-40-5400	Contract Services - Gene	3,990.42
202-40-5670	Recreational Transit	23,802.50
202-40-5674	Dial-A-Taxi	876.32
260-40-5512	Utility Services	1,111.75
260-40-5530	Lawn Care Services	5,223.94
400-21150	Retention Payable	-22,309.90
400-40-5894	Street Capital Improvem	464,453.80
400-40-5896	Facilities Capital Improv	138,947.43
500-40-5270	Other Employee Benefit	240.44
500-40-5276	Life Insurance Benefit	56.35
500-40-5320	Travel & Training	12,500.00
500-40-5400	Contract Services - Gene	38,345.83
500-40-5511	Telephone/Data	5,409.22
500-40-5512	Utility Services	28,258.51
500-40-5560	Repair & Maintenance S	3,683.38
500-40-5721	Special Department Sup	4,973.82
500-40-5730	Uniforms	632.05
500-40-5740	General Supplies	35,662.74
500-40-5780	Water Supply Costs	145,973.34
500-45-5420	Professional Services	216.73
500-45-5570	Software Licensing & Su	4,335.02
601-40-5270	Other Employee Benefit	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5400	Contract Services - Gene	2,833.96

Account Summary

Account Number	Account Name	Payment Amount
601-40-5540	Vehicle Maintenance	1,975.64
601-40-5542	Vehicle Body Work Servi	441.00
601-40-5721	Vehicle Supplies	279.51
601-40-5730	Uniforms	39.45
601-40-5740	General Supplies	235.19
601-40-5754	Fuel Purchases	27,589.51
601-40-5842	Vehicles & Large Equipm	789.80
	Grand Total:	2,901,820.43

Project Account Summary

Project Account Key	Payment Amount	
None	2,275,117.07	
600	4,422.50	
6157	3,664.50	
6159	222.00	
6174	4,667.81	
6205	549.60	
6223	183.00	
6232	732.00	
804	586.50	
805	586.50	
806	759.69	
813	287.50	
839	913.33	
90.19004.CCMPR.119	3,725.00	
90.19004.CIPR.113	37,825.00	
90.22008.TIF.233	1,766.00	
90.24013.CCMPR.119	42,528.40	
90.24013.CIPG.240	54,869.03	
90.25010.CIPR.113	1,410.87	
90.25012.CIPG.240	5,253.11	
90.26003.RMRA.238	316,647.50	
90.26006.CIPR.113	139,376.32	
9079	4,937.40	
V-26001	789.80	
	Grand Total:	2,901,820.43

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/3/2025 - 9/3/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0015318	09/03/2025	1844-080725	08/07/2025	FRONTIER SVCS: AUG 2025	100-74-5511	Telephone	730.38
DFT0015319	09/03/2025	1663-080825	08/08/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	99.24
Vendor 5303 - FRONTIER Total:							829.62
Grand Total:							829.62

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	829.62
Grand Total:	829.62

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	99.24
100-74-5511	Telephone	730.38
Grand Total:		829.62

Project Account Summary

Project Account Key	Payment Amount
None	829.62
Grand Total:	829.62

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager