



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 10/25/2025 - 11/7/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9541 - 1ST JON INC</b>							
120752	10/30/2025	136874	10/07/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
<b>Vendor 9541 - 1ST JON INC Total:</b>							<b>470.29</b>
<b>Vendor: 8952 - ABC IMAGING</b>							
105046	10/30/2025	I-22828062	10/08/2025	PROFESSIONAL SVCS: BANNERS - HALLOWEEN CARNIVAL	100-82-5723	Event/Program Costs	1,624.25
<b>Vendor 8952 - ABC IMAGING Total:</b>							<b>1,624.25</b>
<b>Vendor: 0007 - ABC PRESS</b>							
120753	10/30/2025	250420	09/19/2025	PRINTING SVCS: STATE OF THE CITY BOOKLETS	100-45-5740	General Supplies	587.86
120753	10/30/2025	250425	10/07/2025	PRINTING SVCS: FI CARDS	100-72-5740	General Supplies	828.75
<b>Vendor 0007 - ABC PRESS Total:</b>							<b>1,416.61</b>
<b>Vendor: 10061 - ALEX LY</b>							
120754	10/30/2025	10082025	10/08/2025	PAID FOR LOST BOOK - FOUND IT	100-34-4801	Library Fees	7.34
<b>Vendor 10061 - ALEX LY Total:</b>							<b>7.34</b>
<b>Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.</b>							
105047	10/30/2025	104043	10/15/2025	CROSSING GUARD SVCS: 9/28 - 10/11/25	100-74-5400	Contract Services - General	6,256.80
<b>Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:</b>							<b>6,256.80</b>
<b>Vendor: 1372 - ALLIANT INSURANCE SERVICES</b>							
105083	10/31/2025	90508	09/10/2025	SLIP INSURANCE: 9/29/25 - 9/29/26	701-40-5610	Insurance	6,008.77
<b>Vendor 1372 - ALLIANT INSURANCE SERVICES Total:</b>							<b>6,008.77</b>
<b>Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES</b>							
105048	10/30/2025	16954976	04/10/2025	SECURITY SERVICES: 3/28 - 4/10/25	100-72-5400	Contract Services - General	3,858.40
105048	10/30/2025	17282108	07/03/2025	SECURITY SERVICES: 6/20 - 7/3/25	100-72-5400	Contract Services - General	3,858.40
105048	10/30/2025	17323631	07/17/2025	SECURITY SERVICES: 7/4 - 7/17/25	100-72-5400	Contract Services - General	4,004.85
105048	10/30/2025	17549215	09/11/2025	SECURITY SERVICES: 8/29 - 9/11/25	100-72-5400	Contract Services - General	3,996.24

<b>Warrant Register</b>							<b>Payment Dates: 10/25/2025 - 11/7/2025</b>
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
105048	10/30/2025	17658665	10/09/2025	SECURITY SERVICES: 9/26 - 10/9/25	100-72-5400	Contract Services - General	3,858.40
<b>Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:</b>							<b>19,576.29</b>
<b>Vendor: 9924 - AMERICAN LEAK DETECTION INC</b>							
120755	10/30/2025	MUN-1269	04/15/2025	PROFESSIONAL SVCS: LEAK SURVEY	500-40-5400	Contract Services - General	2,850.00
<b>Vendor 9924 - AMERICAN LEAK DETECTION INC Total:</b>							<b>2,850.00</b>
<b>Vendor: 0142 - AMERICAN RENTALS</b>							
120756	10/30/2025	587782	07/15/2025	EQUIPMENT RENTALS	100-95-5552	Rental/Lease of Equipment	388.42
120756	10/30/2025	591197	08/26/2025	EQUIPMENT RENTALS	100-95-5552	Rental/Lease of Equipment	363.68
120756	10/30/2025	591379	08/28/2025	EQUIPMENT RENTAL	100-95-5552	Rental/Lease of Equipment	343.05
<b>Vendor 0142 - AMERICAN RENTALS Total:</b>							<b>1,095.15</b>
<b>Vendor: 5633 - AQUA BACKFLOW INC.</b>							
105049	10/30/2025	2025-0311	10/07/2025	BACKFLOW MANAGEMENT: SEP 2025	500-40-5400	Contract Services - General	266.00
<b>Vendor 5633 - AQUA BACKFLOW INC. Total:</b>							<b>266.00</b>
<b>Vendor: 8640 - ARCHITERRA, INC.</b>							
105050	10/30/2025	34434	09/30/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	1,344.18
105050	10/30/2025	34434	09/30/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	268.84
105050	10/30/2025	34434	09/30/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-268.84
<b>Vendor 8640 - ARCHITERRA, INC. Total:</b>							<b>1,344.18</b>
<b>Vendor: 10058 - ASHAY SHAH - JENNIFER PAUL</b>							
120757	10/30/2025	09052025	09/05/2025	DEPOSIT REFUND PERMIT 2692	100-23550	Deposits-Community Service	62.00
<b>Vendor 10058 - ASHAY SHAH - JENNIFER PAUL Total:</b>							<b>62.00</b>
<b>Vendor: 8740 - BANK OF AMERICA - OPEB</b>							
105084	11/06/2025	INV0015751	11/06/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105084	11/06/2025	INV0015752	11/06/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105084	11/06/2025	INV0015753	11/06/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,770.97
105084	11/06/2025	INV0015754	11/06/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,770.97
<b>Vendor 8740 - BANK OF AMERICA - OPEB Total:</b>							<b>6,741.94</b>
<b>Vendor: 5579 - BIG STUDIO INC</b>							
120758	10/30/2025	67215	10/01/2025	PRINTING SVCS: WE ARE SH STICKERS	100-45-5740	General Supplies	530.40
<b>Vendor 5579 - BIG STUDIO INC Total:</b>							<b>530.40</b>

Warrant Register							Payment Dates: 10/25/2025 - 11/7/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.</b>							
105051	10/30/2025	16443101325	10/13/2025	ANNUAL FIRE EXTINGUISHER SVC: CITY YARD	100-92-5400	Contract Services - General	1,767.01
105051	10/30/2025	16444101325	10/13/2025	ANNUAL FIRE EXTINGUISHER SVC: CITY HALL	100-92-5400	Contract Services - General	327.50
105051	10/30/2025	16445101325	10/13/2025	ANNUAL FIRE EXTINGUISHER SVC: PD	100-92-5400	Contract Services - General	257.50
<b>Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:</b>							<b>2,352.01</b>
<b>Vendor: 0057 - BLUE DIAMOND MATERIALS</b>							
120759	10/30/2025	4310410	09/20/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	440.90
<b>Vendor 0057 - BLUE DIAMOND MATERIALS Total:</b>							<b>440.90</b>
<b>Vendor: 4368 - BROADWAY LOCKSMITH SHOP</b>							
120760	10/30/2025	0000143856	10/02/2025	PUBLIC WORKS SUPPLIES	100-44-5400	Contract Services - General	13.09
<b>Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:</b>							<b>13.09</b>
<b>Vendor: 0471 - CALIF DEPT JUSTICE</b>							
120761	10/30/2025	849876	10/06/2025	FINGERPRINTS: SEP 2025	100-46-5400	Contract Services - General	320.00
<b>Vendor 0471 - CALIF DEPT JUSTICE Total:</b>							<b>320.00</b>
<b>Vendor: 1508 - CALIFA GROUP</b>							
105052	10/30/2025	8735	09/29/2025	COURSERA: 25 ADDITIONAL LICENSES 10/1/25 - 9/15/26	100-81-5570	Software Licensing & Suppor	5,745.00
<b>Vendor 1508 - CALIFA GROUP Total:</b>							<b>5,745.00</b>
<b>Vendor: 0203 - CALIFORNIA,STATE OF</b>							
DFT0015779	11/06/2025	INV0015784	11/06/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	23,823.82
DFT0015783	11/06/2025	INV0015788	11/06/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	525.04
<b>Vendor 0203 - CALIFORNIA,STATE OF Total:</b>							<b>24,348.86</b>
<b>Vendor: 0407 - CALPERS</b>							
DFT0015712	10/31/2025	100000018008756	08/04/2025	SOCIAL SECURITY ADMIN 218 - ANNUAL FEE	100-51-5270	Other Employee Benefits	130.00
<b>Vendor 0407 - CALPERS Total:</b>							<b>130.00</b>
<b>Vendor: 8274 - CANON SOLUTIONS AMERICA, INC</b>							
120762	10/30/2025	6012893494	08/12/2025	COPIER USAGE: 5/12 - 8/11/25	100-51-5552	Rental/Lease of Equipment	289.66
120762	10/30/2025	6013525382	10/07/2025	COPIER USAGE: 8/12 - 10/01/25	100-51-5552	Rental/Lease of Equipment	75.03
120762	10/30/2025	6013525383	10/07/2025	COPIER USAGE: 8/12 - 10/01/25	100-51-5552	Rental/Lease of Equipment	892.40
120762	10/30/2025	6013525384	10/07/2025	COPIER USAGE: 8/12 - 10/01/25	100-51-5552	Rental/Lease of Equipment	473.17
120762	10/30/2025	6013525386	10/07/2025	COPIER USAGE: 8/12 - 10/1/25	100-51-5552	Rental/Lease of Equipment	188.76

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120762	10/30/2025	6013525387	10/07/2025	COPIER USAGE: 8/12 - 10/1/25	100-51-5552	Rental/Lease of Equipment	145.88
<b>Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:</b>							<b>2,064.90</b>
<b>Vendor: 8617 - CARAVAN CANOPY INT'L, INC.</b>							
105053	10/30/2025	71024	10/20/2025	SUPPLIES: CANOPY KITS	100-82-5723	Event/Program Costs	2,511.27
<b>Vendor 8617 - CARAVAN CANOPY INT'L, INC. Total:</b>							<b>2,511.27</b>
<b>Vendor: 10048 - CARLOS ANAYA</b>							
120763	10/30/2025	09182025	09/18/2025	DEPOSIT REFUND PERMIT 2700	100-23550	Deposits-Community Service	62.00
<b>Vendor 10048 - CARLOS ANAYA Total:</b>							<b>62.00</b>
<b>Vendor: 10055 - CECILLA CREAR</b>							
120764	10/30/2025	08152025	08/15/2025	DEPOSIT REFUND PERMIT 2687	100-23550	Deposits-Community Service	62.00
<b>Vendor 10055 - CECILLA CREAR Total:</b>							<b>62.00</b>
<b>Vendor: 10049 - CHARLOTTE TUTTLE</b>							
120765	10/30/2025	08072025	08/07/2025	DEPOSIT REFUND PERMIT 2685	100-23550	Deposits-Community Service	62.00
<b>Vendor 10049 - CHARLOTTE TUTTLE Total:</b>							<b>62.00</b>
<b>Vendor: 5431 - CINTAS CORPORATION</b>							
120766	10/30/2025	4239031587	08/05/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120766	10/30/2025	4239031587	08/05/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120766	10/30/2025	4239031587	08/05/2025	UNIFORMS	100-95-5730	Uniforms	59.66
120766	10/30/2025	4239031587	08/05/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120766	10/30/2025	4239031587	08/05/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120766	10/30/2025	4239790630	08/12/2025	UNIFORMS	100-92-5730	Uniforms	44.03
120766	10/30/2025	4239790630	08/12/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120766	10/30/2025	4239790630	08/12/2025	UNIFORMS	100-95-5730	Uniforms	61.44
120766	10/30/2025	4239790630	08/12/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120766	10/30/2025	4239790630	08/12/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120766	10/30/2025	4241325562	08/26/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120766	10/30/2025	4241325562	08/26/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120766	10/30/2025	4241325562	08/26/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120766	10/30/2025	4241325562	08/26/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120766	10/30/2025	4241325562	08/26/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120766	10/30/2025	4242062629	09/03/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120766	10/30/2025	4242062629	09/03/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120766	10/30/2025	4242062629	09/03/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120766	10/30/2025	4242062629	09/03/2025	UNIFORMS	500-40-5730	Uniforms	33.54
120766	10/30/2025	4242062629	09/03/2025	UNIFORMS	601-40-5730	Uniforms	7.89
<b>Vendor 5431 - CINTAS CORPORATION Total:</b>							<b>641.46</b>

Warrant Register						Payment Dates: 10/25/2025 - 11/7/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC</b>							
105085	11/06/2025	INV0015776	11/06/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
						<b>Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:</b>	<b>10.00</b>
<b>Vendor: 1727 - CSG CONSULTANTS INC</b>							
105054	10/30/2025	B251387	10/01/2025	BUILDING PLAN REVIEW SVCS: SEP 2025	400-40-5896	Facilities Capital Improveme	2,772.00
						<b>Vendor 1727 - CSG CONSULTANTS INC Total:</b>	<b>2,772.00</b>
<b>Vendor: 9048 - DAVID CASTRO</b>							
105055	10/30/2025	10172025	10/17/2025	CJPIA RISK CONFERENCE REIMBURSEMENT	100-53-5320	Travel & Training	112.63
						<b>Vendor 9048 - DAVID CASTRO Total:</b>	<b>112.63</b>
<b>Vendor: 9577 - DDC ELECTRIC SUPPLY, INC</b>							
120767	10/30/2025	G-38721	09/30/2025	PW SUPPLIES - CH LIGHTING PLATES	400-40-5896	Facilities Capital Improveme	1,077.00
120767	10/30/2025	G-38776	10/02/2025	PW SUPPLIES - CH LIGHTING	400-40-5896	Facilities Capital Improveme	2,840.28
						<b>Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:</b>	<b>3,917.28</b>
<b>Vendor: 0157 - DEPARTMENT OF CONSERVATION</b>							
120768	10/30/2025	09302025	10/17/2025	SMIP RESIDENTIAL/COMMERCIAL FEES: 4TH QTR	100-24201	Strong M InstrProgCat 1&2	172.43
120768	10/30/2025	09302025	10/17/2025	SMIP RESIDENTIAL/COMMERCIAL FEES: 4TH QTR	100-24201	Strong M InstrProgCat 1&2	624.24
						<b>Vendor 0157 - DEPARTMENT OF CONSERVATION Total:</b>	<b>796.67</b>
<b>Vendor: 5468 - DUTHIE POWER SERVICES</b>							
120769	10/30/2025	S146713	09/23/2025	PROFESSIONAL SVCS: PD GENERATOR REPAIR	100-92-5400	Contract Services - General	11,647.14
						<b>Vendor 5468 - DUTHIE POWER SERVICES Total:</b>	<b>11,647.14</b>
<b>Vendor: 5586 - ESRI INC</b>							
120770	10/30/2025	900100294	09/22/2025	ArcGIS ANNUAL SUBSCRIPTION AND MAINTENANCE	100-91-5595	Comm Inter-Dept Charge	3,410.00
						<b>Vendor 5586 - ESRI INC Total:</b>	<b>3,410.00</b>
<b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b>							
120771	10/30/2025	27211023	08/11/2025	CREDIT MEMO: RETURNED SUPPLIES	100-94-5740	General Supplies	-160.53
120771	10/30/2025	27573577	09/10/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	258.83
120771	10/30/2025	27951796	10/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	142.76
120771	10/30/2025	28021524	10/16/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	16.66
						<b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b>	<b>257.72</b>

Warrant Register							Payment Dates: 10/25/2025 - 11/7/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 8087 - FCG CONSULTANTS, INC.</b>							
120772	10/30/2025	1136-1001	08/11/2025	CONSTRUCTION MGMT SVCS: CITYWIDE ROOF	100-91-5400	Contract Services - General	1,013.24
<b>Vendor 8087 - FCG CONSULTANTS, INC. Total:</b>							<b>1,013.24</b>
<b>Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350</b>							
105056	10/30/2025	5604504	07/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	151.87
105056	10/30/2025	5703280	08/29/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	212.18
105056	10/30/2025	5714663	09/04/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	150.90
105056	10/30/2025	5768249	09/24/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	521.73
105056	10/30/2025	5800943	10/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	49.99
<b>Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:</b>							<b>1,086.67</b>
<b>Vendor: 5303 - FRONTIER</b>							
DFT0015713	10/28/2025	1026-100225	10/02/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	790.00
DFT0015714	10/28/2025	1335-100225	10/02/2025	FRONTIER SVCS: OCT 2025	500-40-5511	Telephone/Data	1,710.62
DFT0015716	11/03/2025	1844-100725	10/07/2025	FRONTIER SVCS: OCT 2025	100-74-5511	Telephone	730.38
DFT0015787	11/05/2025	1663-100825	10/08/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	112.11
DFT0015790	11/07/2025	9765-101325	10/13/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	116.66
<b>Vendor 5303 - FRONTIER Total:</b>							<b>3,459.77</b>
<b>Vendor: 10051 - GABRIELLA CROSS</b>							
120773	10/30/2025	09122025	09/12/2025	DEPOSIT REFUND PERMIT 2698	100-23550	Deposits-Community Service	62.00
<b>Vendor 10051 - GABRIELLA CROSS Total:</b>							<b>62.00</b>
<b>Vendor: 9634 - GEORGETTE LOPEZ</b>							
120774	10/30/2025	09302025	10/13/2025	PLANNING COMMISSIONER: 1ST QTR	100-61-5150	Commission Meetings	375.00
<b>Vendor 9634 - GEORGETTE LOPEZ Total:</b>							<b>375.00</b>
<b>Vendor: 1194 - GRAINGER</b>							
105057	10/30/2025	9618287495	08/25/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	65.36
105057	10/30/2025	9675546957	10/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	79.35
105057	10/30/2025	9678218851	10/16/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	64.20
<b>Vendor 1194 - GRAINGER Total:</b>							<b>208.91</b>
<b>Vendor: 0225 - HACH COMPANY</b>							
105058	10/30/2025	14717241	10/16/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	431.88
<b>Vendor 0225 - HACH COMPANY Total:</b>							<b>431.88</b>
<b>Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC</b>							
105059	10/30/2025	001IB999	09/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	622.51
105059	10/30/2025	001JB194	09/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	50.83
<b>Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:</b>							<b>673.34</b>
<b>Vendor: 8595 - HEALTHEQUITY, INC.</b>							
105060	10/30/2025	INV8362602	10/24/2025	FSA ADMIN FEES: OCT 2025	100-53-5273	Health Benefits	150.00
<b>Vendor 8595 - HEALTHEQUITY, INC. Total:</b>							<b>150.00</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5649 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>							
120775	10/30/2025	SIN054073	09/30/2025	SALES TAX ANALYTICS: JUL - SEP 2025	100-53-5420	Professional Services	825.05
120775	10/30/2025	SIN054073	09/30/2025	SALES TAX ANALYTICS: JUL - SEP 2025	100-53-5420	Professional Services	1,200.00
120775	10/30/2025	SIN054914	09/30/2025	TRANSACTION TAX ANALYTICS: JUL - SEP 2025	100-53-5420	Professional Services	600.00
<b>Vendor 5649 - HINDERLITER, de LLAMAS &amp; ASSOCIATES Total:</b>							<b>2,625.05</b>
<b>Vendor: 9877 - IMEG CONSULTANTS CORP</b>							
120776	10/30/2025	25004980.00-1	10/20/2025	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improveme	9,596.50
<b>Vendor 9877 - IMEG CONSULTANTS CORP Total:</b>							<b>9,596.50</b>
<b>Vendor: 6528 - INFOSEND, INC</b>							
105061	10/30/2025	292451	07/31/2025	MAILING & PRINTING SVCS: JUL 2025	500-45-5720	Postage	1,845.98
105061	10/30/2025	293104	08/15/2025	MAILING & PRINTING SVCS: SWRCB MAILER	500-40-5633	Public Education	2,931.83
105061	10/30/2025	294416	08/31/2025	MAILING & PRINTING SVCS: AUG 2025	500-45-5720	Postage	1,846.30
105061	10/30/2025	296271	09/30/2025	MAILING & PRINTING SVCS: SEP 2025	500-45-5720	Postage	1,839.55
<b>Vendor 6528 - INFOSEND, INC Total:</b>							<b>8,463.66</b>
<b>Vendor: 10053 - IRENE RIVERA</b>							
120777	10/30/2025	08192025	08/19/2025	DEPOSIT REFUND PERMIT 2688	100-23550	Deposits-Community Service	62.00
<b>Vendor 10053 - IRENE RIVERA Total:</b>							<b>62.00</b>
<b>Vendor: 10052 - IRENE WANG</b>							
120778	10/30/2025	09082025	10/02/2025	DEPOSIT REFUND PERMIT 2695	100-23550	Deposits-Community Service	62.00
<b>Vendor 10052 - IRENE WANG Total:</b>							<b>62.00</b>
<b>Vendor: 10056 - JAZMIN JOHNSON</b>							
120779	10/30/2025	09112025	09/11/2025	DEPOSIT REFUND PERMIT 2697	100-23550	Deposits-Community Service	62.00
<b>Vendor 10056 - JAZMIN JOHNSON Total:</b>							<b>62.00</b>
<b>Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC</b>							
120824	11/07/2025	123049	07/31/2025	JANITORIAL SVCS: JUL 2025	100-92-5521	Cleaning Services	15,731.00
120824	11/07/2025	123122	08/04/2025	JANITORIAL SVCS: AUG 2025	100-92-5521	Cleaning Services	15,730.99
120824	11/07/2025	123122	08/04/2025	JANITORIAL SVCS: AUG 2025	100-92-5521	Cleaning Services	0.01
120824	11/07/2025	123160	08/12/2025	JANITORIAL SVCS: EXTRA WORK	100-92-5521	Cleaning Services	0.01
120824	11/07/2025	123160	08/12/2025	JANITORIAL SVCS: EXTRA WORK	100-92-5521	Cleaning Services	1,032.81
<b>Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:</b>							<b>32,494.82</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 4316 - JOHNSTONE SUPPLY</b>							
120780	10/30/2025	3119965	10/16/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	23.81
<b>Vendor 4316 - JOHNSTONE SUPPLY Total:</b>							<b>23.81</b>
<b>Vendor: 10059 - KEITH HANKINS</b>							
120781	10/30/2025	09242025	09/24/2025	DEPOSIT REFUND PERMIT 2703	100-23550	Deposits-Community Service	62.00
<b>Vendor 10059 - KEITH HANKINS Total:</b>							<b>62.00</b>
<b>Vendor: 9158 - KICK IT UP KIDZ LLC</b>							
120782	10/30/2025	20075	10/01/2025	FITNESS INSTRUCTOR: ZUMB	100-82-5723	Event/Program Costs	80.00
<b>Vendor 9158 - KICK IT UP KIDZ LLC Total:</b>							<b>80.00</b>
<b>Vendor: 9797 - KINGDOM CAUSES BELLFLOWER</b>							
120783	10/30/2025	07312025	07/31/2025	HOMELESS PREVENTION PROGRAM: JUL 2025	100-44-5400	Contract Services - General	6,980.77
120783	10/30/2025	08312025	08/31/2025	HOMELESS PREVENTION PROGRAM: AUG 2025	100-44-5400	Contract Services - General	6,669.85
<b>Vendor 9797 - KINGDOM CAUSES BELLFLOWER Total:</b>							<b>13,650.62</b>
<b>Vendor: 8790 - L.N. CURTIS AND SONS</b>							
120784	10/30/2025	INV998453	10/10/2025	UNIFORMS	100-72-5730	Uniforms	230.36
<b>Vendor 8790 - L.N. CURTIS AND SONS Total:</b>							<b>230.36</b>
<b>Vendor: 9802 - LISA CLYDE</b>							
120785	10/30/2025	55408	10/21/2025	LIBRARY PROGRAM: HALLOWEEN ADVENTURE SHOW	100-81-5723	Event/Program Costs	600.00
<b>Vendor 9802 - LISA CLYDE Total:</b>							<b>600.00</b>
<b>Vendor: 9922 - LONG BEACH COMMUNITY COMPOST</b>							
120786	10/30/2025	202507	10/02/2025	COMMUNITY GARDEN: WORKSHOP	100-82-5723	Event/Program Costs	100.00
<b>Vendor 9922 - LONG BEACH COMMUNITY COMPOST Total:</b>							<b>100.00</b>
<b>Vendor: 2902 - LONG BEACH WATER DEPARTMENT</b>							
120787	10/30/2025	53512	08/30/2025	RESERVOIR PARK RECLAIMED WATER: 07/16 - 08/19/25	100-94-5512	Utility Services	2,212.26
120787	10/30/2025	53584	09/30/2025	RESERVOIR PARK RECLAIMED WATER: 08/19 - 09/16/25	100-94-5512	Utility Services	1,644.93
<b>Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:</b>							<b>3,857.19</b>
<b>Vendor: 10060 - LORITA TATE</b>							
120788	10/30/2025	09162025	09/16/2025	DEPOSIT REFUND PERMIT 2699	100-23550	Deposits-Community Service	297.00
<b>Vendor 10060 - LORITA TATE Total:</b>							<b>297.00</b>
<b>Vendor: 0230 - M. HARA LAWNMOWER CENTER</b>							
105062	10/30/2025	49165	10/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	690.62
<b>Vendor 0230 - M. HARA LAWNMOWER CENTER Total:</b>							<b>690.62</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 0498 - MEARN'S CONSULTING CORP</b>							
105063	10/30/2025	24154-3259.5 LEWIS AVE	08/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	152.50
105063	10/30/2025	24154-3259.5 LEWIS AVE	08/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	30.50
105063	10/30/2025	24154-3259.5 LEWIS AVE	08/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-30.50
<b>Vendor 0498 - MEARN'S CONSULTING CORP Total:</b>							<b>152.50</b>
<b>Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.</b>							
105064	10/30/2025	1263422	10/09/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	2,210.00
<b>Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:</b>							<b>2,210.00</b>
<b>Vendor: 10047 - NATALIA PLATA</b>							
120789	10/30/2025	08062025	08/06/2025	DEPOSIT REFUND PERMIT 2684	100-23550	Deposits-Community Service	62.00
<b>Vendor 10047 - NATALIA PLATA Total:</b>							<b>62.00</b>
<b>Vendor: 5672 - NORTHSTAR CHEMICAL</b>							
105065	10/30/2025	323611	10/07/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,865.11
105065	10/30/2025	323880	10/10/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,284.22
<b>Vendor 5672 - NORTHSTAR CHEMICAL Total:</b>							<b>4,149.33</b>
<b>Vendor: 1702 - NOTIFICATION MAPS.COM LLC</b>							
120790	10/30/2025	27836952	08/11/2025	MAILING SERVICES	100-23530	Deposits-Community Develo	435.60
120790	10/30/2025	27836952	08/11/2025	MAILING SERVICES	100-23530	Deposits-Community Develo	87.12
120790	10/30/2025	27836952	08/11/2025	MAILING SERVICES	100-34-4600	Administrative Fee (CD)	-87.12
<b>Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:</b>							<b>435.60</b>
<b>Vendor: 0170 - OFFICE DEPOT</b>							
105066	10/30/2025	439183364001	10/06/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	83.85
105066	10/30/2025	440371008001	09/25/2025	OFFICE SUPPLIES - PD	100-73-5740	General Supplies	57.77
105066	10/30/2025	440372879001	09/25/2025	OFFICE SUPPLIES - PD	100-73-5740	General Supplies	95.23
105066	10/30/2025	442211307001	10/01/2025	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	31.42
105066	10/30/2025	442211307001	10/01/2025	OFFICE SUPPLIES: COMM DE	100-62-5740	General Supplies	26.08
105066	10/30/2025	442367957001	10/14/2025	SUPPLIES FOR SENIOR FOOD DISTRIBUTION	100-82-5723	Event/Program Costs	265.68
105066	10/30/2025	442625426001	10/02/2025	OFFICE SUPPLIES: COMM DE	100-63-5740	General Supplies	63.76
105066	10/30/2025	442678720001	10/09/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	31.48
105066	10/30/2025	442680165001	10/09/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	33.49
105066	10/30/2025	443505652001	10/03/2025	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	93.12
105066	10/30/2025	443505652001	10/03/2025	OFFICE SUPPLIES: COMM DE	100-63-5740	General Supplies	17.31
105066	10/30/2025	443678647001	10/03/2025	OFFICE SUPPLIES: PAPER	100-51-5710	Office Supplies	70.16

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105066	10/30/2025	443700371001	10/03/2025	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	22.09
105066	10/30/2025	443845300001	10/08/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	135.69
<b>Vendor 0170 - OFFICE DEPOT Total:</b>							<b>1,027.13</b>
<b>Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS &amp; SERV LLC</b>							
105067	10/30/2025	I-02346341	10/09/2025	STORAGE FEES: OCT 2025	400-40-5896	Facilities Capital Improveme	4,420.00
<b>Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS &amp; SERV LLC Total:</b>							<b>4,420.00</b>
<b>Vendor: 0294 - PARS</b>							
105068	10/30/2025	58940	10/10/2025	ARS - PARS FEES: AUG 2025	100-51-5400	Contract Services - General	203.10
<b>Vendor 0294 - PARS Total:</b>							<b>203.10</b>
<b>Vendor: 6825 - PERICA BELL</b>							
105069	10/30/2025	09302025	10/13/2025	PLANNING COMMISSIONER: 1ST QTR	100-61-5150	Commission Meetings	375.00
<b>Vendor 6825 - PERICA BELL Total:</b>							<b>375.00</b>
<b>Vendor: 10054 - PERSON CENTERED OPTIONS-JOHN WHITLEY</b>							
120791	10/30/2025	09022025	09/02/2025	DEPOSIT REFUND PERMIT 2689	100-23550	Deposits-Community Service	62.00
<b>Vendor 10054 - PERSON CENTERED OPTIONS-JOHN WHITLEY Total:</b>							<b>62.00</b>
<b>Vendor: 5448 - PETE'S PLUMBING</b>							
120792	10/30/2025	181654	10/01/2025	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	140.00
<b>Vendor 5448 - PETE'S PLUMBING Total:</b>							<b>140.00</b>
<b>Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM</b>							
120793	10/30/2025	0820251082	09/18/2025	ADMIN CITATION PROCESSING: AUG 2025	100-62-5400	Contract Services - General	775.00
<b>Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:</b>							<b>775.00</b>
<b>Vendor: 9625 - PLACEWORKS, INC</b>							
120794	10/30/2025	CSHI-01.0-9	08/31/2025	PLACEWORKS- OSA STUDY: AUG 2025	100-47-5400	Contract Services - General	15,571.40
<b>Vendor 9625 - PLACEWORKS, INC Total:</b>							<b>15,571.40</b>
<b>Vendor: 9811 - PSOMAS</b>							
120795	10/30/2025	226011	09/11/2025	PROGRAM & PM SERVICES: CALIFORNIA AVE	400-40-5894	Street Capital Improvements	4,725.00
<b>Vendor 9811 - PSOMAS Total:</b>							<b>4,725.00</b>
<b>Vendor: 9863 - RADWELL INTERNATIONAL LLC</b>							
120796	10/30/2025	35630174	08/06/2025	VARIABLE FREQUENCY DRIVE REPLACEMENT	500-40-5560	Repair & Maintenance Servic	14,514.65
120796	10/30/2025	35630174	08/06/2025	VARIABLE FREQUENCY DRIVE REPLACEMENT	500-40-5560	Repair & Maintenance Servic	0.60
<b>Vendor 9863 - RADWELL INTERNATIONAL LLC Total:</b>							<b>14,515.25</b>

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 1377 - ROADLINE PRODUCTS</b>							
120797	10/30/2025	22040	10/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,305.28
<b>Vendor 1377 - ROADLINE PRODUCTS Total:</b>							<b>1,305.28</b>
<b>Vendor: 1554 - ROBERTSON'S READY MIX, LTD</b>							
120798	10/30/2025	735069	10/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,136.49
<b>Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:</b>							<b>1,136.49</b>
<b>Vendor: 9058 - ROGERS ANDERSON MALODY &amp; SCOTT LLP</b>							
120799	10/30/2025	78737	09/30/2025	AUDIT SVCS: SEP 2025	100-53-5430	Audit Services	7,123.85
120799	10/30/2025	78737	09/30/2025	AUDIT SVCS: SEP 2025	500-45-5450	Contract Professional Labor	1,376.15
<b>Vendor 9058 - ROGERS ANDERSON MALODY &amp; SCOTT LLP Total:</b>							<b>8,500.00</b>
<b>Vendor: 3019 - RPW SERVICES</b>							
120800	10/30/2025	46910	09/23/2025	RODENT CONTROL: 1925 E 21ST ST - SEP 2025	100-94-5400	Contract Services - General	230.00
<b>Vendor 3019 - RPW SERVICES Total:</b>							<b>230.00</b>
<b>Vendor: 9057 - SAEIDA MILLER</b>							
120801	10/30/2025	09302025	10/13/2025	PLANNING COMMISSIONER: 1ST QTR	100-61-5150	Commission Meetings	375.00
<b>Vendor 9057 - SAEIDA MILLER Total:</b>							<b>375.00</b>
<b>Vendor: 1380 - SECURITAS TECHNOLOGY CORPORATION</b>							
120802	10/30/2025	6005263960	09/05/2025	MAINTENANCE/MONITORIN G: SERVICE REQUEST	100-92-5400	Contract Services - General	208.38
<b>Vendor 1380 - SECURITAS TECHNOLOGY CORPORATION Total:</b>							<b>208.38</b>
<b>Vendor: 10057 - SHERAFGAN KHAN</b>							
120803	10/30/2025	10042025	10/04/2025	DEPOSIT REFUND PERMIT 2702	100-23550	Deposits-Community Service	62.00
<b>Vendor 10057 - SHERAFGAN KHAN Total:</b>							<b>62.00</b>
<b>Vendor: 9331 - SHUMS CODA ASSOCIATES, INC</b>							
105070	10/30/2025	11610	10/14/2025	CONTRACT PLAN CHECK: SEP 2025	100-63-5421	Plan Check Professional Servi	1,620.27
<b>Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total:</b>							<b>1,620.27</b>
<b>Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC</b>							
120804	10/30/2025	03013	10/21/2025	SENIORS: TAI CHI CLASS (2)	100-82-5723	Event/Program Costs	162.50
<b>Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:</b>							<b>162.50</b>
<b>Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC</b>							
105086	11/06/2025	INV0015777	11/06/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	945.00
<b>Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:</b>							<b>945.00</b>
<b>Vendor: 0447 - SIGNAL HILL POLICE OFFICERS</b>							
105087	11/06/2025	INV0015774	11/06/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,584.00
<b>Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:</b>							<b>1,584.00</b>
<b>Vendor: 4432 - SIGNAL HILL,CITY OF</b>							
105088	11/06/2025	INV0015745	11/06/2025	Child Care	100-21538	Flex Spending Payable	312.50

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105088	11/06/2025	INV0015746	11/06/2025	Flex Spending	100-21538	Flex Spending Payable	989.98
<b>Vendor 4432 - SIGNAL HILL,CITY OF Total:</b>							<b>1,302.48</b>
<b>Vendor: 0460 - SMITH PAINT</b>							
105071	10/30/2025	961537	10/08/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	56.23
<b>Vendor 0460 - SMITH PAINT Total:</b>							<b>56.23</b>
<b>Vendor: 8350 - SONIA SAVOULIAN</b>							
105072	10/30/2025	09302025	10/13/2025	PLANNING COMMISSIONER: 1ST QTR	100-61-5150	Commission Meetings	375.00
<b>Vendor 8350 - SONIA SAVOULIAN Total:</b>							<b>375.00</b>
<b>Vendor: 0686 - SOUTH COAST AQMD</b>							
120805	10/30/2025	4602840	09/16/2025	GEN DIESEL	500-40-5400	Contract Services - General	565.63
<b>Vendor 0686 - SOUTH COAST AQMD Total:</b>							<b>565.63</b>
<b>Vendor: 0464 - SOUTHERN CALIFORNIA EDISON</b>							
DFT0015786	11/05/2025	8542-102325	10/23/2025	ELECTRIC SVCS: OCT 2025	100-94-5512	Utility Services	6.00
<b>Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:</b>							<b>6.00</b>
<b>Vendor: 5718 - State of California Franchise Tax Board</b>							
DFT0015785	11/05/2025	INV0015744	11/06/2025	CASE#604053007 Franchise Tax Board	100-21590	Other Deductions Payable	159.88
<b>Vendor 5718 - State of California Franchise Tax Board Total:</b>							<b>159.88</b>
<b>Vendor: 3130 - STEAMX LLC</b>							
105073	10/30/2025	70180	10/03/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	34.62
105073	10/30/2025	70354	10/18/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	59.09
<b>Vendor 3130 - STEAMX LLC Total:</b>							<b>93.71</b>
<b>Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D</b>							
120806	10/30/2025	25-1009-5	10/09/2025	PSYCH EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
120806	10/30/2025	25-1020-5	10/20/2025	PSYCH EVAL: DISPATCHER/JAILER	100-74-5400	Contract Services - General	450.00
<b>Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:</b>							<b>900.00</b>
<b>Vendor: 9636 - SVA ARCHITECTS, INC</b>							
105074	10/30/2025	64033R	09/30/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	20,560.00
<b>Vendor 9636 - SVA ARCHITECTS, INC Total:</b>							<b>20,560.00</b>
<b>Vendor: 8695 - SWA GROUP INC</b>							
120807	10/30/2025	206366	09/24/2025	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	1,200.00
<b>Vendor 8695 - SWA GROUP INC Total:</b>							<b>1,200.00</b>
<b>Vendor: 10062 - TERESA BOWERS</b>							
120808	10/30/2025	10162025	10/16/2025	CALPERS EDUCATION FORUM - REIMBURSEMENT	100-53-5320	Travel & Training	142.80
<b>Vendor 10062 - TERESA BOWERS Total:</b>							<b>142.80</b>

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<b>Vendor: 5109 - TERMINIX INTERNATIONAL LP</b>							
120809	10/30/2025	464364504	09/22/2025	PEST CONTROL SVCS: SEP 2025	100-92-5400	Contract Services - General	151.06
<b>Vendor 5109 - TERMINIX INTERNATIONAL LP Total:</b>							<b>151.06</b>
<b>Vendor: 5408 - THE PITTSBURGH PAINTS CO</b>							
120810	10/30/2025	807320002378	09/10/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	414.39
<b>Vendor 5408 - THE PITTSBURGH PAINTS CO Total:</b>							<b>414.39</b>
<b>Vendor: 0399 - THE SIGNAL TRIBUNE</b>							
105075	10/30/2025	59758	08/08/2025	PROFESSIONAL SVCS: PUBLICATION SVCS	100-23530	Deposits-Community Develo	63.00
105075	10/30/2025	59758	08/08/2025	PROFESSIONAL SVCS: PUBLICATION SVCS	100-23530	Deposits-Community Develo	315.00
105075	10/30/2025	59758	08/08/2025	PROFESSIONAL SVCS: PUBLICATION SVCS	100-34-4600	Administrative Fee (CD)	-63.00
105075	10/30/2025	59803	09/26/2025	PUBLICATION SVCS: PUBLIC HEARING	100-61-5630	Media Services	346.50
<b>Vendor 0399 - THE SIGNAL TRIBUNE Total:</b>							<b>661.50</b>
<b>Vendor: 8859 - TLC LUXURY TRANSPORTATION</b>							
105076	10/30/2025	125133	08/04/2025	YOUTH EXCURSION: SUMMER CAMP 7/31/25	202-40-5670	Recreational Transit	1,050.00
105076	10/30/2025	125134	08/04/2025	YOUTH EXCURSION: SUMMER CAMP 7/31/25	202-40-5670	Recreational Transit	1,800.00
105076	10/30/2025	125227	08/19/2025	YOUTH EXCURSION: SUMMER CAMP 8/12/25	202-40-5670	Recreational Transit	1,125.00
<b>Vendor 8859 - TLC LUXURY TRANSPORTATION Total:</b>							<b>3,975.00</b>
<b>Vendor: 9545 - TRANSTECH ENGINEERS, INC</b>							
105077	10/30/2025	20255447	08/31/2025	ON CALL SVCS: AUG 2025	100-91-5400	Contract Services - General	2,043.00
105077	10/30/2025	20255448	08/31/2025	ON CALL SVCS: PERMIT INSPECTIONS - AUG 2025	100-91-5400	Contract Services - General	712.00
105077	10/30/2025	20255449	08/31/2025	ON CALL SVCS: TCP REVIEW FOR WILLOW MEDIANS	100-91-5400	Contract Services - General	224.00
105077	10/30/2025	20255477	08/31/2025	2020 WALNUT COA PC: AUG 2025	100-23560	Deposits-Public Works	26.10
105077	10/30/2025	20255477	08/31/2025	2020 WALNUT COA PC: AUG 2025	100-23560	Deposits-Public Works	130.50
105077	10/30/2025	20255477	08/31/2025	2020 WALNUT COA PC: AUG 2025	100-34-4900	Administrative Fee (PW)	-26.10
<b>Vendor 9545 - TRANSTECH ENGINEERS, INC Total:</b>							<b>3,109.50</b>
<b>Vendor: 9866 - TURBO DATA SYSTEMS, INC</b>							
120811	10/30/2025	46815	09/30/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,538.30
<b>Vendor 9866 - TURBO DATA SYSTEMS, INC Total:</b>							<b>1,538.30</b>

Warrant Register							Payment Dates: 10/25/2025 - 11/7/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5621 - TYLER TECHNOLOGIES</b>							
120812	10/30/2025	025-530681	09/30/2025	UB INSITE TRANSACTION FEES - QTR 1	500-45-5570	Software Licensing & Suppor	5,806.40
<b>Vendor 5621 - TYLER TECHNOLOGIES Total:</b>							<b>5,806.40</b>
<b>Vendor: 6826 - U.S. BANK - INVESTMENTS</b>							
DFT0015715	10/27/2025	27553700	10/10/2025	WATER BOND PAYMENT	500-11901	Cash with Fiscal Agent	-78.73
DFT0015715	10/27/2025	27553700	10/10/2025	WATER BOND PAYMENT	500-29200	Revenue Bonds Payable	545,000.00
DFT0015715	10/27/2025	27553700	10/10/2025	WATER BOND PAYMENT	500-45-5980	Interest Expense	10,900.00
<b>Vendor 6826 - U.S. BANK - INVESTMENTS Total:</b>							<b>555,821.27</b>
<b>Vendor: 0801 - U.S. BANK - PARS</b>							
105089	11/06/2025	INV0015755	11/06/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,005.00
<b>Vendor 0801 - U.S. BANK - PARS Total:</b>							<b>2,005.00</b>
<b>Vendor: 0122 - ULINE</b>							
120813	10/30/2025	199186786	10/13/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,770.26
<b>Vendor 0122 - ULINE Total:</b>							<b>1,770.26</b>
<b>Vendor: 8417 - URSULA R PASCUA</b>							
120814	10/30/2025	PY-032025	10/13/2025	LIBRARY PROGRAM: YOGA MINDFULNESS	100-81-5723	Event/Program Costs	125.00
<b>Vendor 8417 - URSULA R PASCUA Total:</b>							<b>125.00</b>
<b>Vendor: 5452 - US TREASURY</b>							
DFT0015777	11/06/2025	INV0015782	11/06/2025	Social Security	100-21510	FICA Taxes Payable	31,709.10
DFT0015778	11/06/2025	INV0015783	11/06/2025	Medicare	100-21511	Medicare Taxes Payable	16,262.55
DFT0015780	11/06/2025	INV0015785	11/06/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	59,320.96
DFT0015781	11/06/2025	INV0015786	11/06/2025	Social Security	100-21510	FICA Taxes Payable	670.28
DFT0015782	11/06/2025	INV0015787	11/06/2025	Medicare	100-21511	Medicare Taxes Payable	481.32
DFT0015784	11/06/2025	INV0015789	11/06/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	1,293.69
<b>Vendor 5452 - US TREASURY Total:</b>							<b>109,737.90</b>
<b>Vendor: 4842 - USA BLUEBOOK</b>							
120815	10/30/2025	INV00833124	09/19/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	80.81
120815	10/30/2025	INV00850408	10/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	182.29
120815	10/30/2025	INV00854446	10/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,363.59
<b>Vendor 4842 - USA BLUEBOOK Total:</b>							<b>1,626.69</b>
<b>Vendor: 1299 - VICTOR PARKER</b>							
120816	10/30/2025	09302025	10/13/2025	PLANNING COMMISSIONER: 1ST QTR	100-61-5150	Commission Meetings	375.00
<b>Vendor 1299 - VICTOR PARKER Total:</b>							<b>375.00</b>

Warrant Register							Payment Dates: 10/25/2025 - 11/7/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 10050 - VICTORIA AGRAMONTE</b>							
120817	10/30/2025	10062025	10/06/2025	DEPOSIT REFUND PERMIT 2691	100-23550	Deposits-Community Service	119.00
<b>Vendor 10050 - VICTORIA AGRAMONTE Total:</b>							<b>119.00</b>
<b>Vendor: 8896 - VITAL RECORDS CONTROL</b>							
105078	10/30/2025	5518001	09/30/2025	SHREDDING SVCS: SEP 2025	100-76-5400	Contract Services - General	580.83
<b>Vendor 8896 - VITAL RECORDS CONTROL Total:</b>							<b>580.83</b>
<b>Vendor: 5703 - VOYA 401A PLAN 664281</b>							
DFT0015718	11/06/2025	INV0015712	11/06/2025	401A	100-21570	Deferred Compensation Ded	1,180.68
DFT0015719	11/06/2025	INV0015713	11/06/2025	401A%	100-21570	Deferred Compensation Ded	1,313.45
<b>Vendor 5703 - VOYA 401A PLAN 664281 Total:</b>							<b>2,494.13</b>
<b>Vendor: 5704 - VOYA 457 PLAN 664280</b>							
DFT0015720	11/06/2025	INV0015714	11/06/2025	457	100-21570	Deferred Compensation Ded	2,168.19
DFT0015721	11/06/2025	INV0015715	11/06/2025	457	100-21570	Deferred Compensation Ded	10,280.70
DFT0015722	11/06/2025	INV0015716	11/06/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,048.26
DFT0015723	11/06/2025	INV0015717	11/06/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0015724	11/06/2025	INV0015718	11/06/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,230.00
<b>Vendor 5704 - VOYA 457 PLAN 664280 Total:</b>							<b>23,227.15</b>
<b>Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.</b>							
105079	10/30/2025	25-09-864	10/07/2025	ON CALL SVCS: SEP 2025	100-91-5400	Contract Services - General	3,450.00
105079	10/30/2025	25-09-865	10/07/2025	2020 WALNUT AVE: SEP 202	100-23560	Deposits-Public Works	90.00
105079	10/30/2025	25-09-865	10/07/2025	2020 WALNUT AVE: SEP 202	100-23560	Deposits-Public Works	450.00
105079	10/30/2025	25-09-865	10/07/2025	2020 WALNUT AVE: SEP 202	100-34-4900	Administrative Fee (PW)	-90.00
105079	10/30/2025	25-09-866	10/07/2025	ON CALL SVCS: COSTCO GAS STATION - SEP 2025	100-91-5400	Contract Services - General	450.00
<b>Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:</b>							<b>4,350.00</b>
<b>Vendor: 1316 - WATER REPLENISHMENT DISTRICT</b>							
105080	10/30/2025	08312025	08/31/2025	GROUNDWATER REPLENISHMENT: AUG 2025	500-40-5780	Water Supply Costs	33,350.84
105080	10/30/2025	2025-10	10/14/2025	WELL 10 LOAN PAYMENT #1	500-26200	Long Term Payable	34,883.72
<b>Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:</b>							<b>68,234.56</b>
<b>Vendor: 0010 - WEST COAST ARBORISTS INC</b>							
105081	10/30/2025	234905	09/30/2025	TREE TRIMMING: 09/16 - 09/30/25	100-95-5531	Arborist Services	721.60
<b>Vendor 0010 - WEST COAST ARBORISTS INC Total:</b>							<b>721.60</b>
<b>Vendor: 9290 - WESTON INDUSTRIES INC</b>							
120818	10/30/2025	66509	10/20/2025	HOLIDAY LIGHT LAWN SIGNS	100-82-5723	Event/Program Costs	232.05
120818	10/30/2025	66512	10/20/2025	WE ARE SH: PHOTO FRAME PROPS	100-45-5740	General Supplies	475.15
<b>Vendor 9290 - WESTON INDUSTRIES INC Total:</b>							<b>707.20</b>

**Warrant Register**

**Payment Dates: 10/25/2025 - 11/7/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 8846 - ZONES, LLC</b>							
105082	10/30/2025	W10894090102	10/16/2025	IT SVCS - CSP/NCE OFFICE 365: 10/15 - 11/15/25	100-52-5725	Software	3,952.00
105082	10/30/2025	W10916820101	10/24/2025	IT SVCS - CSP/NCE OFFICE 365: 10/23 - 11/15/25	100-52-5725	Software	28.98
<b>Vendor 8846 - ZONES, LLC Total:</b>							<u><b>3,980.98</b></u>
<b>Grand Total:</b>							<u><u><b>1,072,192.07</b></u></u>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - General Fund	346,661.30
202 - Transportation	3,975.00
400 - Capital Improvement	47,661.07
500 - Water Operations Fund	667,854.37
601 - Vehicle and Equipment	31.56
701 - Spring Street Corridor	6,008.77
<b>Grand Total:</b>	<b>1,072,192.07</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	10.00
100-21510	FICA Taxes Payable	32,379.38
100-21511	Medicare Taxes Payable	16,743.87
100-21512	US Withholding Taxes Pa	60,614.65
100-21513	State Withholding Taxes	24,348.86
100-21514	Part-time Employee PAR	2,005.00
100-21525	OPEB Employee Paid W/	6,741.94
100-21538	Flex Spending Payable	1,302.48
100-21550	POA Union Dues Deducti	1,584.00
100-21555	SHEA Union Dues Deduc	945.00
100-21570	Deferred Compensation	25,721.28
100-21590	Other Deductions Payabl	159.88
100-23530	Deposits-Community De	2,696.74
100-23550	Deposits-Community Se	1,160.00
100-23560	Deposits-Public Works	696.60
100-24201	Strong M InstrProgCat 1	796.67
100-34-4600	Administrative Fee (CD)	-449.46
100-34-4801	Library Fees	7.34
100-34-4900	Administrative Fee (PW)	-116.10
100-44-5400	Contract Services - Gene	13,663.71
100-45-5740	General Supplies	1,593.41
100-46-5400	Contract Services - Gene	320.00
100-47-5400	Contract Services - Gene	15,571.40
100-51-5270	Other Employee Benefit	130.00
100-51-5400	Contract Services - Gene	203.10
100-51-5511	Telephone/Internet	1,018.77
100-51-5552	Rental/Lease of Equipm	2,064.90
100-51-5710	Office Supplies	70.16
100-52-5725	Software	3,980.98
100-53-5273	Health Benefits	150.00

## Account Summary

Account Number	Account Name	Payment Amount
100-53-5320	Travel & Training	255.43
100-53-5420	Professional Services	2,625.05
100-53-5430	Audit Services	7,123.85
100-53-5740	General Supplies	64.97
100-61-5150	Commission Meetings	1,875.00
100-61-5630	Media Services	346.50
100-61-5740	General Supplies	146.63
100-62-5400	Contract Services - Gene	775.00
100-62-5740	General Supplies	26.08
100-63-5421	Plan Check Professional	1,620.27
100-63-5740	General Supplies	81.07
100-72-5400	Contract Services - Gene	19,576.29
100-72-5730	Uniforms	230.36
100-72-5740	General Supplies	828.75
100-73-5740	General Supplies	153.00
100-74-5400	Contract Services - Gene	7,156.80
100-74-5511	Telephone	730.38
100-74-5740	General Supplies	83.85
100-76-5400	Contract Services - Gene	2,119.13
100-81-5570	Software Licensing & Su	5,745.00
100-81-5723	Event/Program Costs	725.00
100-82-5400	Contract Services - Gene	2,210.00
100-82-5723	Event/Program Costs	4,975.75
100-91-5400	Contract Services - Gene	7,892.24
100-91-5595	Comm Inter-Dept Charg	3,410.00
100-92-5400	Contract Services - Gene	14,498.59
100-92-5521	Cleaning Services	32,494.82
100-92-5730	Uniforms	176.18
100-92-5740	General Supplies	2,374.38
100-94-5400	Contract Services - Gene	230.00
100-94-5512	Utility Services	3,863.19
100-94-5730	Uniforms	56.96
100-94-5740	General Supplies	-160.53
100-95-5531	Arborist Services	721.60
100-95-5552	Rental/Lease of Equipm	1,095.15
100-95-5721	Special Dept Supplies-Gr	414.39
100-95-5730	Uniforms	242.60
100-95-5740	General Supplies	3,763.01
202-40-5670	Recreational Transit	3,975.00
400-40-5894	Street Capital Improvem	6,395.29
400-40-5896	Facilities Capital Improv	41,265.78
500-11901	Cash with Fiscal Agent	-78.73

**Account Summary**

Account Number	Account Name	Payment Amount
500-26200	Long Term Payable	34,883.72
500-29200	Revenue Bonds Payable	545,000.00
500-40-5400	Contract Services - Gene	3,681.63
500-40-5511	Telephone/Data	1,710.62
500-40-5560	Repair & Maintenance S	14,515.25
500-40-5633	Public Education	2,931.83
500-40-5721	Special Department Sup	4,581.21
500-40-5730	Uniforms	134.16
500-40-5740	General Supplies	3,529.46
500-40-5780	Water Supply Costs	33,350.84
500-45-5450	Contract Professional La	1,376.15
500-45-5570	Software Licensing & Su	5,806.40
500-45-5720	Postage	5,531.83
500-45-5980	Interest Expense	10,900.00
601-40-5730	Uniforms	31.56
701-40-5610	Insurance	6,008.77
<b>Grand Total:</b>		<b>1,072,192.07</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,016,161.91
6174	1,613.02
6212	183.00
6222	900.72
805	232.05
808	265.68
813	162.50
818	4,135.52
824	100.00
839	80.00
90.19004.CIPR.113	8,337.28
90.24013.CCMPR.119	2,772.00
90.24013.CIPG.240	20,560.00
90.24016.CIPR	9,596.50
90.25010.CIPR.113	470.29
90.25012.CIPG.240	1,200.00
90.26003.RMRA.238	4,725.00
9089	696.60
<b>Grand Total:</b>	<b>1,072,192.07</b>

## Authorization Signatures

### STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Refund Check Register

## Refund Check Detail

### UBPKT02963 - Refunds 11.1.25 UBPKT02960 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	***VOID CHECK***		120819	0.00				
	***VOID CHECK***		120820	0.00				
	***VOID CHECK***		120821	0.00				
	***VOID CHECK***		120822	0.00				
	***VOID CHECK***		120823	0.00				
103-01365-01	Lissmann, Ottmar S	11/7/2025	120825	2.42			2.42	Generated From Billing
105-01561-06	Salazar, Daniel	11/7/2025	120826	34.04			34.04	Generated From Billing
106-02411-02	Neumann, Nicholas	11/7/2025	120827	14.20			14.20	Generated From Billing
107-02467-03	LLC, Magma Products	11/7/2025	120828	110.61			110.61	Generated From Billing
110-02753-07	Lionnet, Danny	11/7/2025	120829	12.89			12.89	Generated From Billing
<b>Total Refunds: 10</b>			<b>Total Refunded Amount:</b>	<b>174.16</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	174.16
<b>Revenue Total:</b>	<b>174.16</b>

## General Ledger Distribution

Posting Date: 10/28/2025

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - Water Operations Fund</b>			
500-10100	Cash - Combined Fund	-174.16	Yes
500-13001	Customer Accounts Receivable	174.16	
	<b>500 Total:</b>	<b>0.00</b>	
<b>Fund: 990 - Combined Cash Fund</b>			
990-10201	Wells Fargo - General Account	-174.16	
990-24100	Due To Other Funds	174.16	Yes
	<b>990 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	