



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 10/11/2025 - 10/24/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9603 - 4IMPRINT, INC							
120685	10/16/2025	14008726	07/07/2025	PROMOTION ITEMS	100-47-5740	General Supplies	2,007.38
Vendor 9603 - 4IMPRINT, INC Total:							2,007.38
Vendor: 0007 - ABC PRESS							
120686	10/16/2025	250412	09/30/2025	OFFICE SUPPLIES: ENVELOPES	100-53-5740	General Supplies	163.54
Vendor 0007 - ABC PRESS Total:							163.54
Vendor: 9221 - ABRAHAM LEON							
120687	10/16/2025	20251025-1	08/18/2025	HALLOWEEN CARNIVAL: PHOTOBOOTH	100-82-5723	Event/Program Costs	450.00
Vendor 9221 - ABRAHAM LEON Total:							450.00
Vendor: 9360 - ADAMS S MARK							
120688	10/16/2025	2577	09/18/2025	DECAL INSTALL: UTILITY BOX	100-94-5400	Contract Services - General	910.00
Vendor 9360 - ADAMS S MARK Total:							910.00
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
120689	10/16/2025	10450	09/29/2025	WATER OPERATOR CONSULTING SVCS: SEP 2025	500-40-5400	Contract Services - General	7,042.50
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							7,042.50
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105002	10/16/2025	103326	09/17/2025	CROSSING GUARD SVCS: 8/31 - 9/13/25	100-74-5400	Contract Services - General	5,631.12
105002	10/16/2025	103670	10/01/2025	CROSSING GUARD SVCS: 9/14 - 9/27/25	100-74-5400	Contract Services - General	6,226.08
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							11,857.20
Vendor: 9907 - ALL IN ONE ENTERTAINMENT							
120690	10/16/2025	FDDEOYC6 0001	09/24/2025	HALLOWEEN CARNIVAL: ENTERTAINMENT	100-82-5723	Event/Program Costs	700.00
Vendor 9907 - ALL IN ONE ENTERTAINMENT Total:							700.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105003	10/16/2025	17601957	09/25/2025	SECURITY SERVICES: 9/12 - 9/25/25	100-72-5400	Contract Services - General	4,409.60
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							4,409.60
Vendor: 1055 - AMERICAN LEGAL PUBLISH CORP							
120691	10/16/2025	45064	09/11/2025	INTERNET RENEWAL PERIOD: 10/17/25 - 10/17/26	100-43-5400	Contract Services - General	500.00
Vendor 1055 - AMERICAN LEGAL PUBLISH CORP Total:							500.00

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5136 - AMERICA'S TIRE COMPANY							
120692	10/16/2025	1893467	09/25/2025	VEHICLE TIRES: UNIT 60117	601-40-5740	General Supplies	327.87
Vendor 5136 - AMERICA'S TIRE COMPANY Total:							327.87
Vendor: 5511 - ARVIN PACHECO							
120693	10/16/2025	10012025	10/01/2025	REIMBURSEMENT: TRAINING PARKING	100-95-5320	Travel & Training	25.00
Vendor 5511 - ARVIN PACHECO Total:							25.00
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
120694	10/16/2025	48805	08/31/2025	ON-CALL SVCS: CITY HALL WINDOW REPLACEMENT	400-40-5896	Facilities Capital Improvement	1,540.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							1,540.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
105040	10/23/2025	INV0015660	10/23/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	601.00
105040	10/23/2025	INV0015661	10/23/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	649.00
105040	10/23/2025	INV0015662	10/23/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,797.00
105040	10/23/2025	INV0015663	10/23/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,797.00
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,844.00
Vendor: 0519 - BEE BUSTERS							
120695	10/16/2025	155123	09/03/2025	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	185.00
Vendor 0519 - BEE BUSTERS Total:							185.00
Vendor: 9450 - BOOT BARN HOLDINGS							
120696	10/16/2025	INV00525971	09/26/2025	BOOTS	100-92-5730	Uniforms	193.89
Vendor 9450 - BOOT BARN HOLDINGS Total:							193.89
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
120697	10/16/2025	0000143645	08/27/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	40.06
120697	10/16/2025	0000143740	09/15/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	13.15
120697	10/16/2025	0000143769	09/17/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	13.15
120697	10/16/2025	0000143876	10/06/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	13.95
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							80.31
Vendor: 0062 - BRODART CO							
120698	10/16/2025	B7067977	09/27/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	14.75
120698	10/16/2025	B7067982	09/27/2025	LIBRARY BOOK SUPPLIES (3)	100-81-5721	Special Department Supplies	60.17
120698	10/16/2025	B7067983	09/27/2025	LIBRARY BOOK SUPPLIES (10)	100-81-5721	Special Department Supplies	305.75
120698	10/16/2025	B7067984	09/27/2025	LIBRARY BOOK SUPPLIES (13)	100-81-5721	Special Department Supplies	284.03
120698	10/16/2025	B7067986	09/27/2025	LIBRARY BOOK SUPPLIES (27)	100-81-5721	Special Department Supplies	361.81
120698	10/16/2025	B7067987	09/27/2025	LIBRARY BOOK SUPPLIES (8)	100-81-5721	Special Department Supplies	118.14
120698	10/16/2025	B7067988	09/27/2025	LIBRARY BOOK SUPPLIES (5)	100-81-5721	Special Department Supplies	106.62

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120698	10/16/2025	B7068083	09/27/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	16.00	
120698	10/16/2025	B7068114	09/27/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	23.00	
120698	10/16/2025	B7068116	09/27/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	20.04	
Vendor 0062 - BRODART CO Total:							1,310.31	
Vendor: 0471 - CALIF DEPT JUSTICE								
120699	10/16/2025	842575	09/05/2025	FINGERPRINTS - AUG 20225	100-46-5400	Contract Services - General	674.00	
Vendor 0471 - CALIF DEPT JUSTICE Total:							674.00	
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS								
DFT0015708	10/22/2025	10172025	10/17/2025	BSC FEES - 2ND QTR	100-24202	Building Standards Commissi...	192.00	
Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:							192.00	
Vendor: 0203 - CALIFORNIA,STATE OF								
DFT0015637	10/23/2025	CM0000281	10/23/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	-76.01	
DFT0015641	10/23/2025	INV0015620	10/23/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	308.19	
DFT0015704	10/23/2025	INV0015693	10/23/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	24,366.61	
Vendor 0203 - CALIFORNIA,STATE OF Total:							24,598.79	
Vendor: 0407 - CALPERS								
DFT0015558	10/17/2025	INV0015563	10/09/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25	
DFT0015559	10/17/2025	INV0015564	10/09/2025	PERS 25143	100-21520	PERS - City Paid	1,372.33	
DFT0015559	10/17/2025	INV0015564	10/09/2025	PERS 25143	100-21520	PERS - City Paid	10,611.91	
DFT0015559	10/17/2025	INV0015564	10/09/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.09	
DFT0015560	10/17/2025	INV0015565	10/09/2025	PERS 25143	100-21520	PERS - City Paid	11,510.48	
DFT0015561	10/17/2025	INV0015566	10/09/2025	PERS 26091	100-21520	PERS - City Paid	14,708.69	
DFT0015562	10/17/2025	INV0015567	10/09/2025	PERS 26091	100-21520	PERS - City Paid	15,107.28	
DFT0015563	10/17/2025	INV0015568	10/09/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97	
DFT0015564	10/17/2025	INV0015569	10/09/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64	
DFT0015565	10/17/2025	INV0015570	10/09/2025	PERS 8704	100-21520	PERS - City Paid	4,929.14	
DFT0015566	10/17/2025	INV0015571	10/09/2025	PERS 8704	100-21520	PERS - City Paid	7,576.81	
DFT0015567	10/17/2025	INV0015572	10/09/2025	PERS 9063	100-21520	PERS - City Paid	6,266.72	
DFT0015568	10/17/2025	INV0015573	10/09/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84	
DFT0015569	10/17/2025	INV0015574	10/09/2025	PERS 9063	100-21520	PERS - City Paid	13,760.68	
DFT0015570	10/17/2025	INV0015575	10/09/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67	
Vendor 0407 - CALPERS Total:							93,906.32	
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC								
120700	10/16/2025	6011865994A	05/12/2025	COPIER USAGE: BALANCE DUE	100-51-5552	Rental/Lease of Equipment	7.33	
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							7.33	
Vendor: 5027 - CARLY FISHER								
105004	10/16/2025	09122025	09/12/2025	TRAINING REIMBURSEMENT: MEALS	100-75-5320	Travel & Training	69.00	
Vendor 5027 - CARLY FISHER Total:							69.00	

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Vendor: 1560 - CARUSO FORD							
105005	10/16/2025	13343	09/12/2025	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	184.81
Vendor 1560 - CARUSO FORD Total:							184.81
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
105006	10/16/2025	SH-AUG25	09/15/2025	WATER AND SVCS CHARGES: AUG 2025	500-40-5780	Water Supply Costs	149,452.53
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							149,452.53
Vendor: 5039 - CENTRAL BASIN WATER ASSOCIATION							
120701	10/16/2025	712025	07/01/2025	MEMBERSHIP DUES AND ASSESSMENT: FY 25-26	500-40-5310	Dues & Memberships	1,121.66
Vendor 5039 - CENTRAL BASIN WATER ASSOCIATION Total:							1,121.66
Vendor: 0714 - CIRCLE MARINA CW LLC							
105007	10/16/2025	100325	10/03/2025	CAR WASH: SEP 2025	100-74-5540	Vehicle Maintenance	136.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							136.00
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105041	10/23/2025	INV0015685	10/23/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							10.00
Vendor: 0377 - CITY OF LONG BEACH							
120702	10/16/2025	07302025L	07/30/2025	RADIO TRANSMISSION LEASE: 7/1 - 9/30/25	100-75-5552	Rental of Equipment & Vehic...	5,590.95
120702	10/16/2025	42579	07/01/2025	JOINT TRAFFIC SIGNAL MAINTENANCE: JAN-MAR 2025	100-95-5400	Contract Services - General	7,865.64
DFT0015597	10/15/2025	10152025	10/15/2025	EDA WIRE: JAN - JUN 2025	100-31-4131	Contra Sales Tax Agreements	737,740.00
DFT0015618	10/14/2025	1784-092325	09/23/2025	WATER SVCS - 6475 ORANGE AVE	500-40-5512	Utility Services	591.63
DFT0015619	10/14/2025	8237-092225	09/22/2025	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	19.07
DFT0015620	10/14/2025	8387-092225	09/22/2025	WATER SVCS - 6059 CHERRY AVE	500-40-5512	Utility Services	29.80
DFT0015621	10/14/2025	8906-092325	09/23/2025	GAS SVCS - 2175 CHERRY AVE	100-92-5512	Utility Services	17.42
DFT0015622	10/14/2025	9816-092225	09/22/2025	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	86.61
DFT0015623	10/14/2025	7236-092225	09/22/2025	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	71.79
DFT0015624	10/14/2025	4016-092225	09/22/2025	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	15.78
Vendor 0377 - CITY OF LONG BEACH Total:							752,028.69
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	100-13001	Accrued Accounts Receivable	798.36
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	100-47-5512	Utility Services	29.62
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	100-92-5512	Utility Services	9,007.14

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	100-94-5512	Utility Services	30,966.15
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	100-95-5512	Utility Services	30.00
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	260-40-5512	Utility Services	1,329.02
DFT0015594	10/15/2025	09302025	10/15/2025	MONTHLY WATER CHARGES - SEPT 2025	500-40-5512	Utility Services	882.10
Vendor 7313 - CITY OF SIGNAL HILL Total:							43,042.39
Vendor: 1136 - CLEANSTREET, LLC							
105008	10/16/2025	CA25001957	08/31/2025	STREET SWEEPING SVCS: AUG 2025	100-93-5525	Street Sweeping Services	26,237.25
Vendor 1136 - CLEANSTREET, LLC Total:							26,237.25
Vendor: 0336 - CONSERVATION CORP OF LB							
105009	10/16/2025	8887	08/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - AUG 2025	100-93-5400	Contract Services - General	912.76
105009	10/16/2025	8888	08/31/2025	CLEAN UP & MAINT: BUS STOPS - AUG 2025	202-40-5400	Contract Services - General	1,826.40
Vendor 0336 - CONSERVATION CORP OF LB Total:							2,739.16
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105010	10/16/2025	4208-1025008	10/02/2025	CITY HALL RENO SUPPLIES: CIP	400-40-5896	Facilities Capital Improvement	344.80
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							344.80
Vendor: 5149 - CYRUN							
105011	10/16/2025	SGH-2501	06/17/2025	RENEWAL OF EXISTING SOFTWARE SERVICES	100-75-5570	Software Licensing & Support	69,500.00
Vendor 5149 - CYRUN Total:							69,500.00
Vendor: 9147 - DANIA B CALDERON							
105012	10/16/2025	202	09/29/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105012	10/16/2025	203	09/29/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105012	10/16/2025	204	09/29/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105012	10/16/2025	205	09/29/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105012	10/16/2025	206	09/29/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							400.00
Vendor: 9809 - DELTA ELECTRIC LLC							
120703	10/16/2025	2.0	08/19/2025	INSTALLATION OF CHARGING STATIONS	601-21150	Retention Payable	-856.92

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120703	10/16/2025	2.0	08/19/2025	INSTALLATION OF CHARGING STATIONS	601-40-5840	Capital Outlay	6,932.40
Vendor 9809 - DELTA ELECTRIC LLC Total:							6,075.48
Vendor: 1202 - DISPENSING TECHNOLOGY CORP							
120704	10/16/2025	17671	09/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,328.47
Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:							1,328.47
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
120705	10/16/2025	27743784	09/24/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	6.00
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							6.00
Vendor: 3580 - EXCEL PAVING COMPANY							
105013	10/16/2025	6041	09/01/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-21150	Retention Payable	-1,137.32
105013	10/16/2025	6041	09/01/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	22,746.47
Vendor 3580 - EXCEL PAVING COMPANY Total:							21,609.15
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105014	10/16/2025	5579870	07/31/2025	FACILITIES SUPPLIES	100-92-5740	General Supplies	1,861.93
105014	10/16/2025	5684338	08/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	397.50
105014	10/16/2025	5713914	09/04/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	407.67
105014	10/16/2025	5765781	09/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	175.70
105014	10/16/2025	5768735	09/24/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	8.80
105014	10/16/2025	5787186	10/01/2025	WATER DEPT SUPPLIES	100-92-5740	General Supplies	27.66
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							2,879.26
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
120706	10/16/2025	22894	07/09/2025	MONTHLY & QUARTERLY INSPECTION: JUL 2025	601-40-5400	Contract Services - General	345.00
120706	10/16/2025	23103	09/03/2025	MONTHLY INSPECTION: AUG 2025	601-40-5400	Contract Services - General	155.00
120706	10/16/2025	23195	09/29/2025	MONTHLY INSPECTION: SEP 2025	601-40-5400	Contract Services - General	155.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							655.00
Vendor: 5303 - FRONTIER							
DFT0015598	10/15/2025	5226-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	43.19
DFT0015599	10/15/2025	9203-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	43.19
DFT0015600	10/15/2025	6947-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	66.62
DFT0015601	10/15/2025	6071-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	13.85
DFT0015602	10/15/2025	0920-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	79.03
DFT0015603	10/15/2025	8708-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	79.03
DFT0015604	10/15/2025	5908-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	79.03
DFT0015605	10/15/2025	3609-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	155.35
DFT0015606	10/15/2025	3247-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	155.35
DFT0015607	10/15/2025	2864-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	79.03

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DFT0015608	10/15/2025	2538-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	105.98	
DFT0015609	10/15/2025	1652-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	155.35	
DFT0015610	10/15/2025	4539-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	79.03	
DFT0015611	10/15/2025	9331-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	939.47	
DFT0015612	10/15/2025	1920-091725	09/17/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	1,003.52	
DFT0015613	10/15/2025	0106-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	1,028.28	
DFT0015613	10/15/2025	0106-091925	09/19/2025	FRONTIER SVCS: OCT 2025	500-40-5511	Telephone/Data	1,636.80	
DFT0015614	10/15/2025	0842-091725	09/17/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	517.59	
DFT0015614	10/15/2025	0842-091725	09/17/2025	FRONTIER SVCS: OCT 2025	500-40-5511	Telephone/Data	2,049.80	
DFT0015615	10/15/2025	7290-092025	09/20/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	380.02	
DFT0015616	10/15/2025	4902-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	838.80	
DFT0015617	10/15/2025	1854-091925	09/19/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	242.70	
DFT0015706	10/16/2025	1887-092125	09/21/2025	FRONTIER SVCS: SEP 2025	100-74-5511	Telephone	697.59	
DFT0015707	10/21/2025	0259-082525	08/25/2025	FRONTIER SVCS: SEP 2025	100-74-5511	Telephone	544.15	
DFT0015711	10/23/2025	9470-092825	09/28/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	359.30	
							Vendor 5303 - FRONTIER Total:	11,372.05
Vendor: 9604 - GOMEZ GROWERS INC								
120707	10/16/2025	20250904-3	09/04/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	109.95	
							Vendor 9604 - GOMEZ GROWERS INC Total:	109.95
Vendor: 9299 - GRACE ENVIROMENTAL SERVICES, INC								
120708	10/16/2025	2004	07/31/2025	RESIDENTIAL WATER METER READING SVCS: JUL 2025	500-40-5400	Contract Services - General	4,904.72	
120708	10/16/2025	2024	08/31/2025	RESIDENTIAL WATER METER READING SVCS: AUG 2025	500-40-5400	Contract Services - General	4,879.20	
120708	10/16/2025	2026	09/08/2025	VALVE EXERCISING ON CALL: JUL AND AUG 2025	500-40-5400	Contract Services - General	15,569.14	
120708	10/16/2025	2046	09/30/2025	RESIDENTIAL WATER METER READING SVCS: SEP 2025	500-40-5400	Contract Services - General	4,809.25	
							Vendor 9299 - GRACE ENVIROMENTAL SERVICES, INC Total:	30,162.31
Vendor: 5046 - GRAFIX SYSTEMS								
105015	10/16/2025	34139	08/25/2025	VEHICLE PRINTING SVCS: DUI ENFORCEMENT TRAILER	275-40-5740	General Supplies	1,200.00	
105015	10/16/2025	34139	08/25/2025	VEHICLE PRINTING SVCS: DUI ENFORCEMENT TRAILER	601-40-5842	Vehicles & Large Equipment	22.46	
105015	10/16/2025	34279	09/18/2025	VEHICLE PRINTING SVCS: UNIT #741	601-40-5842	Vehicles & Large Equipment	871.92	
							Vendor 5046 - GRAFIX SYSTEMS Total:	2,094.38
Vendor: 1194 - GRAINGER								
105016	10/16/2025	9661861014	10/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	202.72	
105016	10/16/2025	9665901295	10/06/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	3.61	
							Vendor 1194 - GRAINGER Total:	206.33

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0225 - HACH COMPANY								
105017	10/16/2025	14691470	09/29/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	428.46	
							Vendor 0225 - HACH COMPANY Total:	428.46
Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC								
105018	10/16/2025	001B998	09/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	155.42	
105018	10/16/2025	001JB193	09/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	159.12	
105018	10/16/2025	001JB195	09/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	301.47	
							Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:	616.01
Vendor: 8907 - HARRY & SALLY INC								
120709	10/16/2025	5695	10/04/2025	LIVESCAN FINGERPRINTS: SEP 2025	100-46-5400	Contract Services - General	198.00	
							Vendor 8907 - HARRY & SALLY INC Total:	198.00
Vendor: 8595 - HEALTHEQUITY, INC.								
105019	10/16/2025	INV8263559	09/23/2025	FSA ADMIN FEE: SEP 2025	100-53-5273	Health Benefits	150.00	
							Vendor 8595 - HEALTHEQUITY, INC. Total:	150.00
Vendor: 9826 - HEBER MENDOZA								
120710	10/16/2025	08112025	08/11/2025	TRAINING REIMBURSEMENT: MEALS	100-72-5320	Travel & Training	16.00	
120710	10/16/2025	08222025	08/22/2025	TRAINING REIMBURSEMENT: MEALS	100-72-5320	Travel & Training	8.00	
120710	10/16/2025	09082025	09/08/2025	TRAINING REIMBURSEMENT: MEALS & FUEL	100-72-5320	Travel & Training	60.04	
							Vendor 9826 - HEBER MENDOZA Total:	84.04
Vendor: 1840 - ICREATE GRAPHIX								
120711	10/16/2025	05_9750-	08/24/2025	UNIFORMS: REC DIVISION SHIRTS	100-83-5730	Uniforms	1,045.33	
							Vendor 1840 - ICREATE GRAPHIX Total:	1,045.33
Vendor: 8818 - INFINITY TECHNOLOGIES								
105020	10/16/2025	4440	10/08/2025	IT SVCS: SEP 2025	100-52-5440	Technology Technical Services	9,250.00	
105020	10/16/2025	4440	10/08/2025	IT SVCS: SEP 2025	100-74-5440	IT Services	9,250.00	
105020	10/16/2025	4441	10/08/2025	DATTO OFFICE 365: SEP 2025	100-52-5570	Software Licensing & Support	461.25	
							Vendor 8818 - INFINITY TECHNOLOGIES Total:	18,961.25
Vendor: 9216 - iWATER INC								
120712	10/16/2025	10218	09/01/2025	INFRAMAP CLOUD SOFTWARE ADMIN 12/1/25-11/30/26	500-40-5570	Software Licensing & Support	3,000.00	
120712	10/16/2025	10219	09/01/2025	INFRAMAP CLOUD SOFTWARE: ANNUAL RENEWAL	500-40-5570	Software Licensing & Support	600.00	
							Vendor 9216 - iWATER INC Total:	3,600.00

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9582 - JESSE LEE							
120713	10/16/2025	1283	09/21/2025	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-40-5896	Facilities Capital Improvement	1,532.50
120713	10/16/2025	1285	09/22/2025	ELECTRICIAN LABOR: 8/28/25	100-92-5400	Contract Services - General	632.86
120713	10/16/2025	1286	09/22/2025	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-40-5896	Facilities Capital Improvement	1,935.00
Vendor 9582 - JESSE LEE Total:							4,100.36
Vendor: 1661 - JOE A. GONSALVES & SON							
120714	10/16/2025	162813	09/25/2025	STATE LEGISLATIVE ADVOCACY: OCT 2025	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							4,000.00
Vendor: 8644 - JOE MAR POLYGRAPH							
120715	10/16/2025	25-016-SHPD	09/22/2025	POLYGRAPH EXAM SVCS: DISPATCH	100-74-5722	Pre-Employment Expense	250.00
120715	10/16/2025	25-017-SHPD	09/22/2025	POLYGRAPH EXAM SVCS: DISPATCH	100-74-5722	Pre-Employment Expense	250.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							500.00
Vendor: 4316 - JOHNSTONE SUPPLY							
120716	10/16/2025	3119323	10/02/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	56.58
Vendor 4316 - JOHNSTONE SUPPLY Total:							56.58
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105021	10/16/2025	002	09/30/2025	WILLOW ST MEDIAN PROJECT: SEP 2025	400-21150	Retention Payable	-8,154.10
105021	10/16/2025	002	09/30/2025	WILLOW ST MEDIAN PROJECT: SEP 2025	400-40-5894	Street Capital Improvements	70,000.00
105021	10/16/2025	002	09/30/2025	WILLOW ST MEDIAN PROJECT: SEP 2025	400-40-5894	Street Capital Improvements	93,082.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							154,927.90
Vendor: 8790 - L.N. CURTIS AND SONS							
120717	10/16/2025	INV994509	09/29/2025	UNIFORMS	100-72-5730	Uniforms	1,553.41
120717	10/16/2025	INV994552	09/29/2025	UNIFORMS	100-72-5730	Uniforms	839.61
120717	10/16/2025	INV996049	10/02/2025	UNIFORMS	100-72-5730	Uniforms	26.58
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,419.60
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
120718	10/16/2025	260399BL	09/17/2025	INMATE MEAL SVCS: AUG 2025	100-75-5721	Special Department Supplies	235.20
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							235.20
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
120719	10/16/2025	866	08/31/2025	CITYWIDE CAR WASH: AUG 2025	601-40-5540	Vehicle Maintenance	118.00

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120719	10/16/2025	875	09/30/2025	CITYWIDE CAR WASH: SEP 2025	601-40-5540	Vehicle Maintenance	80.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							198.00
Vendor: 8720 - LIEBERT CASSIDY WHITMORE							
120720	10/16/2025	298156	06/30/2025	CONSORTIUM MEMBERSHIP: FY 25-26	100-46-5420	Professional Services	4,195.00
Vendor 8720 - LIEBERT CASSIDY WHITMORE Total:							4,195.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
120721	10/16/2025	52178639	09/23/2025	WATER DEPT RENTAL	500-40-5552	Rental/Lease of Equipment	177.09
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							177.09
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
120722	10/16/2025	53353	06/30/2025	RESERVOIR PARK RECLAIMED WATER: 05/20 - 6/17/25	100-94-5512	Utility Services	1,674.92
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,674.92
Vendor: 1545 - LOOMIS							
120723	10/16/2025	13814800	09/30/2025	ARMORED CAR SVCS: OCT 2025	100-51-5435	Banking Services	216.73
120723	10/16/2025	13814800	09/30/2025	ARMORED CAR SVCS: OCT 2025	500-45-5420	Professional Services	216.73
Vendor 1545 - LOOMIS Total:							433.46
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
105022	10/16/2025	52054	06/27/2025	HEDGETRIMMER REPAIR	601-40-5721	Vehicle Supplies	293.21
105022	10/16/2025	52315	09/02/2025	GENERATOR	601-40-5842	Vehicles & Large Equipment	2,999.99
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							3,293.20
Vendor: 9726 - MAGIC JUMP RENTALS INC							
120724	10/16/2025	430223	08/15/2025	HALLOWEEN CARNIVAL: JUMPERS	100-82-5723	Event/Program Costs	2,053.30
Vendor 9726 - MAGIC JUMP RENTALS INC Total:							2,053.30
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105023	10/16/2025	116110	09/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: SEP 2025	100-47-5400	Contract Services - General	3,230.10
105023	10/16/2025	116110	09/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: SEP 2025	100-94-5530	Lawn Care Services	41,765.19
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							44,995.29
Vendor: 9919 - MCCi, LLC							
120725	10/16/2025	RN24977	09/30/2025	LASERFICHE ANNUAL RENEWAL: FY 25-26	100-43-5631	Software Purchases	18,786.25
Vendor 9919 - MCCi, LLC Total:							18,786.25
Vendor: 0498 - MEARNES CONSULTING CORP							
105024	10/16/2025	2562-1917 Junipero	09/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	610.00

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105024	10/16/2025	2562-1917 Junipero	09/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	122.00
105024	10/16/2025	2562-1917 Junipero	09/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							610.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105025	10/16/2025	21306149	09/24/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
105025	10/16/2025	21314452	10/08/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							240.13
Vendor: 4862 - NAPA AUTO PARTS							
120726	10/16/2025	559094	09/16/2025	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	45.84
120726	10/16/2025	559483	09/19/2025	CHARGING STATIONS	601-40-5840	Capital Outlay	2,677.57
Vendor 4862 - NAPA AUTO PARTS Total:							2,723.41
Vendor: 0170 - OFFICE DEPOT							
105026	10/16/2025	432847930001	08/01/2025	OFFICE SUPPLIES: ADMIN	100-51-5710	Office Supplies	92.80
105026	10/16/2025	436243856001	09/04/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	60.05
105026	10/16/2025	437343111001	09/26/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	56.91
105026	10/16/2025	438042770001	08/26/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	177.62
105026	10/16/2025	438145850001	09/12/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	345.88
105026	10/16/2025	438151696001	09/12/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	79.53
105026	10/16/2025	438154722001	09/12/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	26.51
105026	10/16/2025	439482324001	09/10/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	98.19
105026	10/16/2025	439482324002	09/23/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	4.71
105026	10/16/2025	439872204001	09/19/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	143.52
105026	10/16/2025	441374218001	09/25/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	93.51
DFT0015596	10/15/2025	10152025	10/15/2025	EDA WIRE: JAN - JUN 2025	100-31-4131	Contra Sales Tax Agreements	414,213.00
Vendor 0170 - OFFICE DEPOT Total:							415,392.23
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120727	10/16/2025	110161	09/30/2025	LLMD LANDSCAPE MAINT: SEP 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,611.97
Vendor: 9411 - PERRIS FENCE & SUPPLY, INC							
120728	10/16/2025	22635	09/17/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	969.63
Vendor 9411 - PERRIS FENCE & SUPPLY, INC Total:							969.63

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
105027	10/16/2025	49018	10/01/2025	ALARM MONITORING: 11/1/25 - 01/31/26	100-92-5400	Contract Services - General	165.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							165.00
Vendor: 9362 - PRINTMASTERS, INC							
120729	10/16/2025	72006	09/23/2025	CERTIFICATE SUPPLIES	100-51-5710	Office Supplies	936.72
Vendor 9362 - PRINTMASTERS, INC Total:							936.72
Vendor: 1841 - PROJECT PARTNERS INC							
120730	10/16/2025	12806-A	08/07/2025	WATER QUALITY COORDINATOR SVCS: JUL 2025	500-40-5423	Engineering Services	2,695.00
120730	10/16/2025	28259-A	09/04/2025	WATER QUALITY COORDINATOR SVCS: AUG 2025	500-40-5423	Engineering Services	3,740.00
120730	10/16/2025	28302	10/06/2025	WATER QUALITY COORDINATOR SVCS: SEP 2025	500-40-5423	Engineering Services	2,805.00
Vendor 1841 - PROJECT PARTNERS INC Total:							9,240.00
Vendor: 9364 - REBECCA LOPEZ							
120731	10/16/2025	09182025	09/18/2025	TRAINING REIMBURSEMENT: CONFERENCE EXPENSES	100-77-5320	Travel & Training	284.19
Vendor 9364 - REBECCA LOPEZ Total:							284.19
Vendor: 5033 - RIO HONDO COLLEGE							
120732	10/16/2025	F25-FF-ZSGH	09/23/2025	ENROLLMENT FEES	100-72-5320	Travel & Training	25.00
120732	10/16/2025	F25-FF-ZSGH	09/23/2025	ENROLLMENT FEES	100-73-5320	Travel & Training	25.00
Vendor 5033 - RIO HONDO COLLEGE Total:							50.00
Vendor: 1377 - ROADLINE PRODUCTS							
120733	10/16/2025	21836	08/20/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	359.93
120733	10/16/2025	21932	09/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	801.40
120733	10/16/2025	21975	09/17/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,465.48
Vendor 1377 - ROADLINE PRODUCTS Total:							3,626.81
Vendor: 1884 - ROBERT COPELAND							
120734	10/16/2025	09152025	09/15/2025	CELL PHONE REIMBURSEMENT: THRU 9/24/25	100-41-5511	Telephone	614.62
Vendor 1884 - ROBERT COPELAND Total:							614.62
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
120735	10/16/2025	731106	10/01/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,168.49
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							1,168.49
Vendor: 0992 - RUSSELL ROBINETT							
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	956.83
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	955.25
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	716.42
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	671.67
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67
105028	10/16/2025	10162025	10/16/2025	RENT PAYMENTS: NOV 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67
Vendor: 5677 - SHOETERIA							
120736	10/16/2025	0091975-IN	09/19/2025	BOOTS	100-92-5730	Uniforms	286.45
Vendor 5677 - SHOETERIA Total:							286.45
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105042	10/23/2025	INV0015686	10/23/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	922.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							922.50
Vendor: 3048 - SIGNAL HILL PETTY CASH							
120737	10/16/2025	10092025	10/09/2025	PETTY CASH: HALLOWEEN CARNIVAL 2025	100-10400	Petty Cash	500.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							500.00
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105043	10/23/2025	INV0015683	10/23/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,656.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,656.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105044	10/23/2025	INV0015654	10/23/2025	Child Care	100-21538	Flex Spending Payable	312.50
105044	10/23/2025	INV0015655	10/23/2025	Flex Spending	100-21538	Flex Spending Payable	989.98
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,302.48
Vendor: 5191 - SONICLEAR TRIO SYSTEMS LLC							
105029	10/16/2025	75508	10/01/2025	ANNUAL SOFTWARE RENEWAL: 11/6/25 - 11/5/26	100-43-5400	Contract Services - General	653.06
Vendor 5191 - SONICLEAR TRIO SYSTEMS LLC Total:							653.06
Vendor: 1761 - SONSRAY MACHINERY LLC							
120738	10/16/2025	SWO079065-1	08/29/2025	VEHICLE SERVICE	601-40-5540	Vehicle Maintenance	1,113.12
Vendor 1761 - SONSRAY MACHINERY LLC Total:							1,113.12
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0015625	10/14/2025	5614-093025	09/30/2025	ELECTRIC SVCS: SEP 2025	100-92-5512	Utility Services	6,943.72
DFT0015626	10/14/2025	1820-092925	09/29/2025	ELECTRIC SVCS: SEP 2025	100-47-5512	Utility Services	2,839.58
DFT0015627	10/14/2025	1487-100125	10/01/2025	ELECTRIC SVCS: SEP 2025	100-92-5512	Utility Services	12,348.67
DFT0015628	10/14/2025	1222-093025	09/30/2025	ELECTRIC SVCS: SEP 2025	500-40-5512	Utility Services	3,202.37
DFT0015629	10/14/2025	9189-100125	10/01/2025	ELECTRIC SVCS: SEP 2025	100-95-5510	Electricity	871.50

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015630	10/14/2025	6288-100125	10/01/2025	ELECTRIC SVCS: SEP 2025	100-95-5510	Electricity	29.10
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							26,234.94
Vendor: 9323 - SOUTHERN TIRE MART LLC							
120739	10/16/2025	7100048409	09/30/2025	TIRE DISPOSAL	601-40-5750	Gasoline, Oil, & Tires	700.00
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							700.00
Vendor: 5718 - State of California Franchise Tax Board							
DFT0015710	10/23/2025	INV0015653	10/23/2025	CASE#604053007 Franchise Tax Board	100-21590	Other Deductions Payable	326.12
Vendor 5718 - State of California Franchise Tax Board Total:							326.12
Vendor: 3130 - STEAMX LLC							
105030	10/16/2025	73623	09/30/2025	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	913.96
Vendor 3130 - STEAMX LLC Total:							913.96
Vendor: 5227 - STUDIO SPECTRUM							
105031	10/16/2025	193195	10/01/2025	CITY COUNCIL PRODUCTION SVCS: SEP 2025	100-43-5400	Contract Services - General	1,500.00
Vendor 5227 - STUDIO SPECTRUM Total:							1,500.00
Vendor: 9125 - SUNBELT RENTALS INC							
120740	10/16/2025	173282640-0001	09/02/2025	WATER DEPT EQUIPMENT RENTAL	500-40-5552	Rental/Lease of Equipment	1,457.76
120740	10/16/2025	173668162-0001	09/04/2025	WATER DEPT SUPPLIES	500-40-5552	Rental/Lease of Equipment	1,457.76
Vendor 9125 - SUNBELT RENTALS INC Total:							2,915.52
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
120741	10/16/2025	25-0925-8	09/25/2025	PSYCH EVAL: PO	100-74-5722	Pre-Employment Expense	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 9636 - SVA ARCHITECTS, INC							
105032	10/16/2025	63932	08/31/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improvement	49,854.42
Vendor 9636 - SVA ARCHITECTS, INC Total:							49,854.42
Vendor: 8702 - THAT SOUND GUY							
120742	10/16/2025	0371.5	10/08/2025	HALLOWEEN CARNIVAL: SOUND	100-82-5723	Event/Program Costs	1,200.00
Vendor 8702 - THAT SOUND GUY Total:							1,200.00
Vendor: 9346 - THE JAMES WORKSHOP							
120743	10/16/2025	2025-120638	10/02/2025	YOUTH SPORTS BANNER	100-83-5723	Event/Program Costs	221.82
Vendor 9346 - THE JAMES WORKSHOP Total:							221.82
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105033	10/16/2025	125047	07/21/2025	YOUTH EXCURSION: SUMMER CAMP 7/17/25	202-40-5670	Recreational Transit	900.00
105033	10/16/2025	125455	09/23/2025	STATE OF THE CITY SHUTTLE	100-41-5330	Meetings	1,990.00
105033	10/16/2025	125469	09/24/2025	YOUTH EXCURSION: SUMMER CAMP 9/12/25	202-40-5670	Recreational Transit	1,300.00

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105033	10/16/2025	125596	09/30/2025	YOUTH EXCURSION: SUMMER CAMP 9/24/25	202-40-5670	Recreational Transit	1,300.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							5,490.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120744	10/16/2025	06-118738	09/30/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	229.00
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							229.00
Vendor: 5621 - TYLER TECHNOLOGIES							
120745	10/16/2025	025-531604	09/30/2025	ADD'L MRI METER READING: SEP 2025	500-45-5570	Software Licensing & Support	145.00
Vendor 5621 - TYLER TECHNOLOGIES Total:							145.00
Vendor: 1088 - U.S. ARMOR CORPORATION							
105034	10/16/2025	51005	10/03/2025	UNIFORMS	100-72-5730	Uniforms	1,005.61
Vendor 1088 - U.S. ARMOR CORPORATION Total:							1,005.61
Vendor: 0801 - U.S. BANK - PARS							
105045	10/23/2025	INV0015664	10/23/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa...	1,808.86
Vendor 0801 - U.S. BANK - PARS Total:							1,808.86
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120746	10/16/2025	25-261141	10/01/2025	CA STATE REGULATORY COSTS: OCT 2025	500-40-5400	Contract Services - General	54.59
120746	10/16/2025	920250701	10/01/2025	MONTHLY DATABASE MAINT: OCT 2025	500-40-5400	Contract Services - General	110.00
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							164.59
Vendor: 0237 - UNIVERSITY TROPHIES							
105035	10/16/2025	72919	10/07/2025	ENGRAVING SVCS	100-74-5740	General Supplies	25.00
Vendor 0237 - UNIVERSITY TROPHIES Total:							25.00
Vendor: 8417 - URSULA R PASCUA							
120747	10/16/2025	PY-032026	10/03/2025	LIBRARY PROGRAM: MINDFULNESS WORKSHOP	100-81-5723	Event/Program Costs	125.00
Vendor 8417 - URSULA R PASCUA Total:							125.00
Vendor: 5452 - US TREASURY							
DFT0015636	10/23/2025	CM0000280	10/23/2025	Medicare	100-21511	Medicare Taxes Payable	-72.99
DFT0015638	10/23/2025	CM0000282	10/23/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	-166.07
DFT0015639	10/23/2025	INV0015618	10/23/2025	Social Security	100-21510	FICA Taxes Payable	926.84
DFT0015640	10/23/2025	INV0015619	10/23/2025	Medicare	100-21511	Medicare Taxes Payable	216.76
DFT0015642	10/23/2025	INV0015621	10/23/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	961.15
DFT0015702	10/23/2025	INV0015691	10/23/2025	Social Security	100-21510	FICA Taxes Payable	31,931.26
DFT0015703	10/23/2025	INV0015692	10/23/2025	Medicare	100-21511	Medicare Taxes Payable	15,975.92
DFT0015705	10/23/2025	INV0015694	10/23/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	61,143.95
Vendor 5452 - US TREASURY Total:							110,916.82

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4842 - USA BLUEBOOK							
120748	10/16/2025	INV00723739	05/29/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,914.17
120748	10/16/2025	INV00723774	05/29/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	401.20
120748	10/16/2025	INV00723850	05/29/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	28.68
120748	10/16/2025	INV00728568	06/03/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,824.50
120748	10/16/2025	INV00728684	06/03/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	643.50
120748	10/16/2025	INV00839000	09/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	424.93
120748	10/16/2025	INV00839069	09/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,997.65
Vendor 4842 - USA BLUEBOOK Total:							7,234.63
Vendor: 8896 - VITAL RECORDS CONTROL							
105036	10/16/2025	5458041	09/30/2025	OFFSITE STORAGE SVCS: OCT 2025	100-43-5420	Professional Services	281.92
Vendor 8896 - VITAL RECORDS CONTROL Total:							281.92
Vendor: 1393 - VORTEX INDUSTRIES INC							
120749	10/16/2025	07-2066752	07/31/2025	REPAIR PEDESTRIAN DOORS: CITY YARD OFFICE	100-92-5830	Furniture and Fixtures	10,675.30
Vendor 1393 - VORTEX INDUSTRIES INC Total:							10,675.30
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0015643	10/23/2025	INV0015622	10/23/2025	401A	100-21570	Deferred Compensation Ded...	1,180.68
DFT0015644	10/23/2025	INV0015623	10/23/2025	401A%	100-21570	Deferred Compensation Ded...	1,313.45
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,494.13
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0015645	10/23/2025	INV0015624	10/23/2025	457	100-21570	Deferred Compensation Ded...	2,147.35
DFT0015646	10/23/2025	INV0015625	10/23/2025	457	100-21570	Deferred Compensation Ded...	10,280.70
DFT0015647	10/23/2025	INV0015626	10/23/2025	457 Benefit	100-21570	Deferred Compensation Ded...	2,947.20
DFT0015647	10/23/2025	INV0015626	10/23/2025	457 Benefit	100-21570	Deferred Compensation Ded...	6,332.35
DFT0015648	10/23/2025	INV0015627	10/23/2025	457	100-21570	Deferred Compensation Ded...	500.00
DFT0015649	10/23/2025	INV0015628	10/23/2025	457 ROTH	100-21570	Deferred Compensation Ded...	1,230.00
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,437.60
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105037	10/16/2025	25-08-843	09/09/2025	ON CALL SVCS FY 25-26: AUG 2025	100-91-5400	Contract Services - General	2,247.50
105037	10/16/2025	25-08-844	09/09/2025	ON CALL SVCS FY 25-26: METRO	400-40-5894	Street Capital Improvements	1,462.50
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							3,710.00
Vendor: 5161 - WECK LABORATORIES							
120750	10/16/2025	W5I1558	09/24/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	501.00
120750	10/16/2025	W5I1559	09/24/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	255.00
120750	10/16/2025	W5J0043	10/01/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	375.00
120750	10/16/2025	W5J0044	10/01/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	30.00
Vendor 5161 - WECK LABORATORIES Total:							1,161.00

Warrant Register							Payment Dates: 10/11/2025 - 10/24/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0010 - WEST COAST ARBORISTS INC								
105038	10/16/2025	1-11513	09/22/2025	TREE INSPECTIONS	260-40-5400	Contract Services - General	1,230.00	
105038	10/16/2025	233031	08/15/2025	TREE TRIMMING: 08/01 - 08/15/25	100-95-5531	Arborist Services	7,836.50	
105038	10/16/2025	233219	08/31/2025	TREE TRIMMING: 08/16 - 08/31/25	100-95-5531	Arborist Services	719.55	
105038	10/16/2025	234245	09/15/2025	TREE TRIMMING: 09/01 - 09/15/25	100-95-5531	Arborist Services	5,904.00	
							Vendor 0010 - WEST COAST ARBORISTS INC Total:	15,690.05
Vendor: 5530 - YARY PHOTOGRAPHY								
120751	10/16/2025	12765R	09/04/2025	DEPARTMENT PHOTOS	100-74-5400	Contract Services - General	425.00	
							Vendor 5530 - YARY PHOTOGRAPHY Total:	425.00
Vendor: 8846 - ZONES, LLC								
105039	10/16/2025	K31660450101	10/01/2025	GOV ACROBAT PRO - ANNUAL SUBSCRIPTION	100-52-5725	Software	1,985.20	
							Vendor 8846 - ZONES, LLC Total:	1,985.20
							Grand Total:	2,304,902.92

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,819,651.11
202 - Transportation	5,326.40
260 - Lighting and Landscape	5,170.99
275 - OTS Grant	1,200.00
400 - Capital Improvement	233,206.27
500 - Water Operations Fund	223,268.92
601 - Vehicle and Equipment	17,079.23
Grand Total:	2,304,902.92

Account Summary

Account Number	Account Name	Payment Amount
100-10400	Petty Cash	500.00
100-13001	Accrued Accounts Recei...	798.36
100-21050	Accrued Liabilities Payab...	10.00
100-21510	FICA Taxes Payable	32,858.10
100-21511	Medicare Taxes Payable	16,119.69
100-21512	US Withholding Taxes Pa...	61,939.03
100-21513	State Withholding Taxes...	24,598.79
100-21514	Part-time Employee PAR...	1,808.86
100-21520	PERS - City Paid	93,906.41
100-21525	OPEB Employee Paid W/...	6,844.00
100-21538	Flex Spending Payable	1,302.48
100-21550	POA Union Dues Deduct...	1,656.00
100-21555	SHEA Union Dues Deduct..	922.50
100-21570	Deferred Compensation...	25,931.73
100-21590	Other Deductions Payab...	326.12
100-23530	Deposits-Community De...	732.00
100-24202	Building Standards Com...	192.00
100-31-4131	Contra Sales Tax Agree...	1,151,953.00
100-34-4600	Administrative Fee (CD)	-122.00
100-41-5330	Meetings	1,990.00
100-41-5511	Telephone	614.62
100-43-5400	Contract Services - Gene...	2,653.06
100-43-5420	Professional Services	281.92
100-43-5631	Software Purchases	18,786.25
100-44-5400	Contract Services - Gene...	4,000.00
100-46-5400	Contract Services - Gene...	872.00
100-46-5420	Professional Services	4,195.00
100-47-5400	Contract Services - Gene...	3,230.10
100-47-5512	Utility Services	2,869.20

Account Summary

Account Number	Account Name	Payment Amount
100-47-5551	Rental of Land & Buildin...	41,695.67
100-47-5740	General Supplies	2,007.38
100-51-5230	Retirement Contributions	-0.09
100-51-5435	Banking Services	216.73
100-51-5511	Telephone/Internet	6,443.71
100-51-5552	Rental/Lease of Equipm...	7.33
100-51-5710	Office Supplies	1,029.52
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	461.25
100-52-5725	Software	1,985.20
100-53-5273	Health Benefits	150.00
100-53-5740	General Supplies	313.96
100-72-5320	Travel & Training	109.04
100-72-5400	Contract Services - Gene...	4,409.60
100-72-5730	Uniforms	3,425.21
100-73-5320	Travel & Training	25.00
100-74-5400	Contract Services - Gene...	12,282.20
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,241.74
100-74-5540	Vehicle Maintenance	136.00
100-74-5722	Pre-Employment Expense	950.00
100-74-5740	General Supplies	168.52
100-75-5320	Travel & Training	69.00
100-75-5552	Rental of Equipment & V...	5,590.95
100-75-5570	Software Licensing & Su...	69,500.00
100-75-5721	Special Department Supp..	475.33
100-76-5740	General Supplies	451.92
100-77-5320	Travel & Training	284.19
100-81-5721	Special Department Supp..	1,310.31
100-81-5723	Event/Program Costs	525.00
100-82-5723	Event/Program Costs	4,403.30
100-82-5740	General Supplies	60.05
100-83-5723	Event/Program Costs	221.82
100-83-5730	Uniforms	1,045.33
100-91-5400	Contract Services - Gene...	2,247.50
100-92-5400	Contract Services - Gene...	797.86
100-92-5512	Utility Services	28,510.20
100-92-5730	Uniforms	480.34
100-92-5740	General Supplies	2,293.05
100-92-5830	Furniture and Fixtures	10,675.30
100-93-5400	Contract Services - Gene...	912.76
100-93-5525	Street Sweeping Services	26,237.25

Account Summary

Account Number	Account Name	Payment Amount
100-94-5400	Contract Services - Gene...	910.00
100-94-5512	Utility Services	32,641.07
100-94-5530	Lawn Care Services	41,765.19
100-94-5740	General Supplies	127.51
100-95-5320	Travel & Training	25.00
100-95-5400	Contract Services - Gene...	8,050.64
100-95-5510	Electricity	900.60
100-95-5512	Utility Services	30.00
100-95-5531	Arborist Services	14,460.05
100-95-5740	General Supplies	7,322.40
202-40-5400	Contract Services - Gene...	1,826.40
202-40-5670	Recreational Transit	3,500.00
260-40-5400	Contract Services - Gene...	1,230.00
260-40-5512	Utility Services	1,329.02
260-40-5530	Lawn Care Services	2,611.97
275-40-5740	General Supplies	1,200.00
400-21150	Retention Payable	-9,291.42
400-40-5894	Street Capital Improvem...	187,290.97
400-40-5896	Facilities Capital Improv...	55,206.72
500-40-5310	Dues & Memberships	1,121.66
500-40-5400	Contract Services - Gene...	38,530.40
500-40-5423	Engineering Services	9,240.00
500-40-5511	Telephone/Data	3,686.60
500-40-5512	Utility Services	4,705.90
500-40-5552	Rental/Lease of Equipm...	3,092.61
500-40-5570	Software Licensing & Su...	3,600.00
500-40-5721	Special Department Supp..	428.46
500-40-5740	General Supplies	9,049.03
500-40-5780	Water Supply Costs	149,452.53
500-45-5420	Professional Services	216.73
500-45-5570	Software Licensing & Su...	145.00
601-21150	Retention Payable	-856.92
601-40-5400	Contract Services - Gene...	655.00
601-40-5540	Vehicle Maintenance	1,311.12
601-40-5721	Vehicle Supplies	1,437.82
601-40-5740	General Supplies	327.87
601-40-5750	Gasoline, Oil, & Tires	700.00
601-40-5840	Capital Outlay	9,609.97
601-40-5842	Vehicles & Large Equipm...	3,894.37
	Grand Total:	2,304,902.92

Project Account Summary

Project Account Key	Payment Amount
None	2,043,543.77
6232	732.00
804	4,403.30
806	221.82
90.19004.CIPR.113	5,352.30
90.22008.TIF.233	1,462.50
90.24013.CIPG.240	49,854.42
90.25011	9,609.97
90.26003.RMRA.238	22,746.47
90.26006.CIPG.240	70,000.00
90.26006.CIPR.113	93,082.00
V-25001	22.46
V-26002	871.92
V-26010	2,999.99
Grand Total:	2,304,902.92

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02929 - Refunds 10/1/25 1 UBPKT02927 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
103-01405-03		10/16/2025	120676	15.11			15.11	Generated From Billing
103-03303-09		10/16/2025	120677	11.94			11.94	Generated From Billing
105-01490-03		10/16/2025	120678	46.90			46.90	Generated From Billing
106-01052-02		10/16/2025	120679	29.80			29.80	Generated From Billing
109-01844-03		10/16/2025	120680	26.96			26.96	Generated From Billing
113-03559-02		10/16/2025	120681	30.02			30.02	Generated From Billing
113-03749-13		10/16/2025	120682	189.98			189.98	Generated From Billing
120-51025-00		10/16/2025	120683	1,457.12			1457.12	Generated From Billing
Total Refunds: 8			Total Refunded Amount:	1,807.83				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1807.83
Revenue Total:	1807.83

General Ledger Distribution

Posting Date: 09/25/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-1,807.83	Yes
500-13001	Customer Accounts Receivable	1,807.83	
	500 Total:	0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-1,807.83	
990-24100	Due To Other Funds	1,807.83	Yes
	990 Total:	0.00	
	Distribution Total:	0.00	