



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 8/14/2025 - 8/21/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
104846	08/21/2025	I-22759294	06/25/2025	PROFESSIONAL SVCS: BANNERS - NO FIREWORKS	100-45-5740	General Supplies	1,087.66
Vendor 8952 - ABC IMAGING Total:							1,087.66
Vendor: 0007 - ABC PRESS							
120451	08/21/2025	250314	07/29/2025	PRINTING SVCS: BUSINESS CARDS	100-74-5740	General Supplies	80.67
Vendor 0007 - ABC PRESS Total:							80.67
Vendor: 5666 - ABLE CARD LLC							
120452	08/21/2025	0057267-IN	08/06/2025	LIBRARY CARDS	100-81-5740	General Supplies	1,776.18
Vendor 5666 - ABLE CARD LLC Total:							1,776.18
Vendor: 9360 - ADAMS S MARK							
120453	08/21/2025	2449	07/03/2025	DECAL INSTALL	601-40-5542	Vehicle Body Work Services	727.65
Vendor 9360 - ADAMS S MARK Total:							727.65
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
104847	08/21/2025	9163155042	07/21/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,767.61
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,767.61
Vendor: 9868 - ALFONSO ESQUIVIAS GONZALEZ							
120454	08/21/2025	08292025	08/29/2025	SIGNAL HILL UNDER THE STARS - BAR SVCS	100-82-5723	Event/Program Costs	333.33
Vendor 9868 - ALFONSO ESQUIVIAS GONZALEZ Total:							333.33
Vendor: 5633 - AQUA BACKFLOW INC.							
104848	08/21/2025	2025-0118	04/03/2025	BACKFLOW MANAGEMENT: MAR 2025	500-40-5400	Contract Services - General	128.49
104848	08/21/2025	2025-0145	05/07/2025	BACKFLOW MANAGEMENT: APR 2025	500-40-5400	Contract Services - General	145.35
Vendor 5633 - AQUA BACKFLOW INC. Total:							273.84
Vendor: 8740 - BANK OF AMERICA - OPEB							
104840	08/20/2025	INV0015134	08/14/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	601.00
104840	08/20/2025	INV0015135	08/14/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	649.00
104840	08/20/2025	INV0015136	08/14/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,861.51

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104840	08/20/2025	INV0015137	08/14/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,861.51
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,973.02
Vendor: 0519 - BEE BUSTERS							
120455	08/21/2025	153768	05/21/2025	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	185.00
Vendor 0519 - BEE BUSTERS Total:							185.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104849	08/21/2025	1028521	05/13/2025	LEGAL SVCS: CONTRACTS	100-44-5410	Legal Services	96.40
104849	08/21/2025	1028521	05/13/2025	LEGAL SVCS: CONTRACTS	100-82-5410	Legal Services	714.00
104849	08/21/2025	1031278	07/10/2025	LEGAL SVCS: PW/COMM DEV/PRL	100-61-5410	Legal Services	450.40
104849	08/21/2025	1031278	07/10/2025	LEGAL SVCS: PW/COMM DEV/PRL	100-82-5410	Legal Services	352.10
104849	08/21/2025	1031278	07/10/2025	LEGAL SVCS: PW/COMM DEV/PRL	100-91-5410	Legal Services	192.80
104849	08/21/2025	1031278	07/10/2025	LEGAL SVCS: PW/COMM DEV/PRL	601-40-5840	Capital Outlay	212.40
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo...	4.82
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo...	9.64
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo...	24.10
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo...	48.20
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-34-4600	Administrative Fee (CD)	-14.46
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-62-5410	Legal Services	642.64
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-63-5110	Salaries & Wages - Full-time	120.50
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-74-5410	Legal Services	2,456.70
104849	08/21/2025	1031282	06/13/2025	LEGAL SVCS: CODE ENFORCEMENT	500-40-5410	Legal Services	24.10
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-23530	Deposits-Community Develo...	32.48
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-23530	Deposits-Community Develo...	1,421.00
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-23530	Deposits-Community Develo...	284.20
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-23530	Deposits-Community Develo...	162.40
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-34-4600	Administrative Fee (CD)	-316.68
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-43-5410	Legal Services	142.10
104849	08/21/2025	1034245	07/10/2025	LEGAL SVCS: PUBLIC RECORDS	100-74-5410	Legal Services	1,400.70
104849	08/21/2025	1034246	07/10/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-61-5410	Legal Services	292.60

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104849	08/21/2025	1034249	07/10/2025	LEGAL SVCS: PW & ECON DEV	100-47-5410	Legal Services	70.80
104849	08/21/2025	1034249	07/10/2025	LEGAL SVCS: PW & ECON DEV	100-91-5410	Legal Services	194.70
104849	08/21/2025	1034251	07/10/2025	LEGAL SVCS: CONTRACTS - COM DEV	100-61-5410	Legal Services	160.80
104849	08/21/2025	1034253	07/10/2025	LEGAL SVCS: PW & FIN	100-53-5410	Legal Services	70.80
104849	08/21/2025	1034253	07/10/2025	LEGAL SVCS: PW & FIN	100-91-5410	Legal Services	2,213.20
104849	08/21/2025	1034253	07/10/2025	LEGAL SVCS: PW & FIN	500-40-5410	Legal Services	461.70
104849	08/21/2025	1034255	07/10/2025	LEGAL SVCS: CODE ENFORCEMENT	100-62-5410	Legal Services	3,037.00
104849	08/21/2025	1034255	07/10/2025	LEGAL SVCS: CODE ENFORCEMENT	100-63-5410	Legal Services	433.80
104849	08/21/2025	1034255	07/10/2025	LEGAL SVCS: CODE ENFORCEMENT	100-74-5410	Legal Services	202.50
104849	08/21/2025	1034256	07/10/2025	LEGAL SVCS: CODE UPDATE	100-44-5410	Legal Services	1,060.40
104849	08/21/2025	1034256	07/10/2025	LEGAL SVCS: CODE UPDATE	100-61-5410	Legal Services	819.40
104849	08/21/2025	1034258	07/10/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	60.80
104849	08/21/2025	1034258	07/10/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	304.00
104849	08/21/2025	1034258	07/10/2025	LEGAL SVCS: APPLICANT INITIATED	100-34-4600	Administrative Fee (CD)	-60.80
104849	08/21/2025	1034259	07/10/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo...	381.60
104849	08/21/2025	1034259	07/10/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo...	1,908.00
104849	08/21/2025	1034259	07/10/2025	LEGAL SVCS: SHP CUP	100-34-4600	Administrative Fee (CD)	-381.60
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							19,690.24
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
120456	08/21/2025	0000143382	07/18/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	18.20
120456	08/21/2025	0000143420	07/23/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	8.65
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							26.85
Vendor: 0062 - BRODART CO							
120457	08/21/2025	B7027206	07/26/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	13.13
120457	08/21/2025	B7027209	07/26/2025	LIBRARY BOOK SUPPLIES (38)	100-81-5721	Special Department Supplies	512.32
120457	08/21/2025	B7027210	07/26/2025	LIBRARY BOOK SUPPLIES (11)	100-81-5721	Special Department Supplies	234.95
120457	08/21/2025	B7027211	07/26/2025	LIBRARY BOOK SUPPLIES (15)	100-81-5721	Special Department Supplies	362.44
120457	08/21/2025	B7027216	07/26/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	14.71
120457	08/21/2025	B7027248	07/26/2025	LIBRARY BOOK SUPPLIES (37)	100-81-5721	Special Department Supplies	753.40
120457	08/21/2025	B7027261	07/26/2025	LIBRARY BOOK SUPPLIES (28)	100-81-5721	Special Department Supplies	426.29
120457	08/21/2025	B7027263	07/26/2025	LIBRARY BOOK SUPPLIES (9)	100-81-5721	Special Department Supplies	243.72
120457	08/21/2025	B7027266	07/26/2025	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	41.34
120457	08/21/2025	B7027269	07/26/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	21.62
120457	08/21/2025	B7027270	07/26/2025	LIBRARY BOOK SUPPLIES	100-81-5721	Special Department Supplies	13.50
Vendor 0062 - BRODART CO Total:							2,637.42

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0471 - CALIF DEPT JUSTICE							
120458	08/21/2025	828595	06/30/2025	FINGERPRINT APPS: JUN 2025	100-46-5400	Contract Services - General	260.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							260.00
Vendor: 1508 - CALIFA GROUP							
104850	08/21/2025	8553	07/30/2025	COURSERA: 70 LICENSES FY 25-26	100-81-5570	Software Licensing & Support	16,800.00
104850	08/21/2025	8574	08/05/2025	LINKED IN LEARNING SUBSCRIPTION: 10/1/25 - 9/30/26	100-81-5570	Software Licensing & Support	2,100.00
Vendor 1508 - CALIFA GROUP Total:							18,900.00
Vendor: 0556 - CALIFORNIA JPIA							
104851	08/21/2025	UST-00011	07/30/2025	PREMIUM - UNDERGROUND STORAGE TANKS	601-40-5610	Insurance	2,254.00
Vendor 0556 - CALIFORNIA JPIA Total:							2,254.00
Vendor: 9583 - CALIFORNIA MUNICIPAL STATISTICS, INC							
120459	08/21/2025	25081203	08/12/2025	OVERLAPPING STATEMENT ENDING 06.30.25	100-53-5420	Professional Services	600.00
Vendor 9583 - CALIFORNIA MUNICIPAL STATISTICS, INC Total:							600.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0015048	08/14/2025	INV0015071	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	64.87
DFT0015068	08/14/2025	INV0015081	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	64.86
DFT0015078	08/14/2025	INV0015086	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	70.18
DFT0015089	08/14/2025	CM0000262	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	-0.44
DFT0015101	08/14/2025	CM0000266	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	-2.04
DFT0015110	08/14/2025	CM0000270	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	-2.04
DFT0015174	08/14/2025	INV0015167	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	310.29
DFT0015174	08/14/2025	INV0015167	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	24,318.98
DFT0015178	08/14/2025	INV0015171	08/14/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	88.35
Vendor 0203 - CALIFORNIA,STATE OF Total:							24,913.01
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
120460	08/21/2025	41489111	07/13/2025	COPIER LEASE: JUL 2025	100-51-5552	Rental/Lease of Equipment	1,565.50
120460	08/21/2025	41656843	08/12/2025	COPIER LEASE: AUG 2025	100-51-5552	Rental/Lease of Equipment	1,565.50
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							3,131.00
Vendor: 1560 - CARUSO FORD							
104852	08/21/2025	12085	07/17/2025	VEHICLE PARTS	601-40-5540	Vehicle Maintenance	188.06
104852	08/21/2025	12179	07/22/2025	VEHICLE PARTS	601-40-5540	Vehicle Maintenance	162.77
104852	08/21/2025	12180	07/22/2025	VEHICLE PARTS	601-40-5540	Vehicle Maintenance	76.58
Vendor 1560 - CARUSO FORD Total:							427.41
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
104853	08/21/2025	CSH-801	07/07/2025	PROFESSIONAL SVCS: AMPHITHEATER	400-40-5896	Facilities Capital Improvement	1,752.00
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							1,752.00

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST								
104854	08/21/2025	SH-APR25	05/15/2025	WATER AND SVCS CHARGES: APR 2025	500-40-5780	Water Supply Costs	92,135.20	
104854	08/21/2025	SH-JUN25	07/16/2025	WATER AND SVCS CHARGES: JUN 2025	500-40-5780	Water Supply Costs	98,947.05	
104854	08/21/2025	SH-MAY25	06/17/2025	WATER AND SVCS CHARGES: MAY 2025	500-40-5780	Water Supply Costs	98,084.79	
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							289,167.04	
Vendor: 9904 - CHELSEA PITTMAN								
120461	08/21/2025	7012025	07/01/2025	DEPOSIT REFUND PERMIT 2679	100-23550	Deposits-Community Services	288.00	
Vendor 9904 - CHELSEA PITTMAN Total:							288.00	
Vendor: 0714 - CIRCLE MARINA CW LLC								
104855	08/21/2025	080525	08/05/2025	CAR WASH SVCS: JUL 2025	100-74-5540	Vehicle Maintenance	112.00	
Vendor 0714 - CIRCLE MARINA CW LLC Total:							112.00	
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
104841	08/20/2025	INV0015159	08/14/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00	
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							10.00	
Vendor: 5248 - CITY OF LONG BEACH								
120462	08/21/2025	43000	06/30/2025	FY 24-25 ANIMAL CONTROL SVCS: 4TH QTR	100-82-5400	Contract Services - General	39,874.25	
Vendor 5248 - CITY OF LONG BEACH Total:							39,874.25	
Vendor: 7313 - CITY OF SIGNAL HILL								
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	100-13001	Accrued Accounts Receivable	617.60	
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	100-47-5512	Utility Services	25.76	
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	100-92-5512	Utility Services	7,124.92	
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	100-94-5512	Utility Services	22,829.85	
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	100-95-5512	Utility Services	30.00	
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	260-40-5512	Utility Services	986.05	
DFT0015180	08/15/2025	07312025	08/15/2025	MONTHLY WATER CHARGES - JULY 2025	500-40-5512	Utility Services	697.00	
Vendor 7313 - CITY OF SIGNAL HILL Total:							32,311.18	
Vendor: 1496 - CIVIC PLUS								
104856	08/21/2025	337740	07/01/2025	WEBSITE HOSTING & SUPPORT: ANNUAL FEE	100-45-5631	Software Purchases	9,704.70	
Vendor 1496 - CIVIC PLUS Total:							9,704.70	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1239 - CLEAN ENERGY							
104857	08/21/2025	CE12801379	07/31/2025	CNG FUEL: JUL 2025	601-40-5754	Fuel Purchases	549.46
Vendor 1239 - CLEAN ENERGY Total:							549.46
Vendor: 0336 - CONSERVATION CORP OF LB							
104858	08/21/2025	8355	03/31/2024	CLEAN UP & MAINT: BUS STOPS - MAR 2024	100-93-5400	Contract Services - General	2,361.76
104858	08/21/2025	8819	06/30/2025	CLEAN UP & MAINT: CHERRY & WILLOW - JUN 2025	100-93-5400	Contract Services - General	691.20
104858	08/21/2025	8819	06/30/2025	CLEAN UP & MAINT: CHERRY & WILLOW - JUN 2025	100-93-5400	Contract Services - General	0.02
104858	08/21/2025	8820	06/30/2025	CLEAN UP & MAINT: BUS STOPS - JUN 2025	202-40-5400	Contract Services - General	0.02
104858	08/21/2025	8820	06/30/2025	CLEAN UP & MAINT: BUS STOPS - JUN 2025	202-40-5400	Contract Services - General	2,099.58
Vendor 0336 - CONSERVATION CORP OF LB Total:							5,152.58
Vendor: 3967 - CPOA							
120463	08/21/2025	469730	07/14/2025	DEPARTMENT MEMBERSHIP: FY 25-26	100-72-5310	Dues & Memberships	1,070.00
120463	08/21/2025	469730	07/14/2025	DEPARTMENT MEMBERSHIP: FY 25-26	100-73-5310	Dues & Memberships	400.00
Vendor 3967 - CPOA Total:							1,470.00
Vendor: 9878 - DARIO A. BANDERA							
120464	08/21/2025	07925	07/09/2025	PUBLIC WORKS SUPPLIES	100-92-5400	Contract Services - General	2,995.00
Vendor 9878 - DARIO A. BANDERA Total:							2,995.00
Vendor: 9902 - DARREN COLLINS							
120465	08/21/2025	4152025	04/15/2025	DEPOSIT REFUND PERMIT 2656	100-23550	Deposits-Community Services	60.00
Vendor 9902 - DARREN COLLINS Total:							60.00
Vendor: 9431 - DAVID SKALE							
120466	08/21/2025	10018	08/11/2025	LEADERS IN TRAINING - GM	100-82-5723	Event/Program Costs	475.00
Vendor 9431 - DAVID SKALE Total:							475.00
Vendor: 9274 - DELILO CHEVROLET							
120467	08/21/2025	V-26003	08/01/2025	2026 CHEVY TRAILBLAZER	601-40-5842	Vehicles & Large Equipment	28,595.93
120467	08/21/2025	V-26004	08/01/2025	2026 CHEVY TRAILBLAZER	601-40-5842	Vehicles & Large Equipment	28,595.93
Vendor 9274 - DELILO CHEVROLET Total:							57,191.86
Vendor: 8268 - ELECTRA-MEDIA INC							
104859	08/21/2025	17973	06/06/2025	DIGITAL BILLBOARD ADVERTISING & SVC COSTS:	100-47-5400	Contract Services - General	3,053.20
104859	08/21/2025	18091	07/06/2025	DIGITAL BILLBOARD ADVERTISING & SVC COSTS:	100-47-5400	Contract Services - General	3,053.20

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104859	08/21/2025	18216	08/06/2025	DIGITAL BILLBOARD ADVERTISING & SVC COSTS:	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							9,159.60
Vendor: 7396 - ELIAS GUERRA							
104860	08/21/2025	07072025	07/07/2025	TRAINING MEAL REIMBURSEMENT	100-95-5320	Travel & Training	25.99
Vendor 7396 - ELIAS GUERRA Total:							25.99
Vendor: 9298 - ENVIROMENTAL NATURE CENTER							
120468	08/21/2025	16_TN2526_SignalHill	07/23/2025	SUMMER READING PROGRAM: COLORFUL CRITTERS	100-81-5723	Event/Program Costs	302.50
Vendor 9298 - ENVIROMENTAL NATURE CENTER Total:							302.50
Vendor: 8801 - ERIC KRANDA							
120469	08/21/2025	06172025	07/24/2025	SUPPLIES REIMBURSEMENT	100-62-5740	General Supplies	69.34
Vendor 8801 - ERIC KRANDA Total:							69.34
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
120470	08/21/2025	PANORAMA - 005	08/05/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-21150	Retention Payable	-1,416.32
120470	08/21/2025	PANORAMA - 005	08/05/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-40-5895	Park Capital Improvements	28,326.40
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							26,910.08
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
120471	08/21/2025	26955001	07/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	151.61
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							151.61
Vendor: 3580 - EXCEL PAVING COMPANY							
104861	08/21/2025	2.1-081325	08/13/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-21150	Retention Payable	-855.00
104861	08/21/2025	2.1-081325	08/13/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	13,158.41
104861	08/21/2025	2.1-081325	08/13/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	3,941.59
Vendor 3580 - EXCEL PAVING COMPANY Total:							16,245.00
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104862	08/21/2025	0056233	07/16/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,238.20
104862	08/21/2025	5588535	07/21/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	770.77
104862	08/21/2025	5603472	07/25/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	48.98
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							3,057.95
Vendor: 9522 - FOSSIL CONNOISSEUR INC							
120472	08/21/2025	15008	04/10/2025	SUMMER READING PROGRAM: OCEANS ROCK EXHIBIT	100-81-5723	Event/Program Costs	695.00
Vendor 9522 - FOSSIL CONNOISSEUR INC Total:							695.00

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0015221	08/14/2025	7290-072025	07/20/2025	FRONTIER SVCS: JUL 2025	100-51-5511	Telephone/Internet	380.70
DFT0015222	08/15/2025	1887-072125	07/21/2025	FRONTIER SVCS: JUL 2025	100-74-5511	Telephone	697.59
Vendor 5303 - FRONTIER Total:							1,078.29
Vendor: 9827 - GAMA SONIC USA INC							
120473	08/21/2025	29024	05/07/2025	BUS SHELTER SUPPLIES	202-40-5400	Contract Services - General	499.99
Vendor 9827 - GAMA SONIC USA INC Total:							499.99
Vendor: 9901 - GEORGE OKPARA							
120474	08/21/2025	5232025	05/23/2025	SUMMER PROGRAM TWEEN	100-34-4805	Youth Services	335.00
Vendor 9901 - GEORGE OKPARA Total:							335.00
Vendor: 9895 - GILBERT ORLANDO GONZALEZ							
120475	08/21/2025	625	08/06/2025	100TH: TREE SPONSOR MARKERS	100-82-5470	Historical Preservation	3,280.00
Vendor 9895 - GILBERT ORLANDO GONZALEZ Total:							3,280.00
Vendor: 9604 - GOMEZ GROWERS INC							
120476	08/21/2025	20250805-1	08/05/2025	REPLACEMENT PLANTS FOR GROUNDS	100-94-5740	General Supplies	171.28
Vendor 9604 - GOMEZ GROWERS INC Total:							171.28
Vendor: 9299 - GRACE ENVIROMENT SERVICES, INC							
120477	08/21/2025	1991	07/21/2025	VALVE EXERCISING ON CALL: JUN 2025	500-40-5400	Contract Services - General	3,582.28
Vendor 9299 - GRACE ENVIROMENT SERVICES, INC Total:							3,582.28
Vendor: 1194 - GRAINGER							
104863	08/21/2025	9570809492	07/14/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,815.52
104863	08/21/2025	9570809500	07/14/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,633.96
104863	08/21/2025	9577403752	07/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	118.21
104863	08/21/2025	9580368406	07/21/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	330.25
104863	08/21/2025	9581335941	07/22/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	61.31
Vendor 1194 - GRAINGER Total:							3,959.25
Vendor: 0225 - HACH COMPANY							
104864	08/21/2025	14574194	07/11/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,579.43
104864	08/21/2025	14585743	07/21/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	750.31
Vendor 0225 - HACH COMPANY Total:							2,329.74
Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC							
104865	08/21/2025	001EB862	06/05/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	222.86
104865	08/21/2025	001EB980	06/09/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	139.76
Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:							362.62
Vendor: 8907 - HARRY & SALLY INC							
120478	08/21/2025	2709	08/04/2025	LIVE SCAN SVCS - JUL 2025	100-46-5400	Contract Services - General	176.00
Vendor 8907 - HARRY & SALLY INC Total:							176.00

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4565 - HDL COREN & CONE							
120479	08/21/2025	SIN052798	07/28/2025	PROPERTY TAX ANALYSIS: JUL - SEP 2025	100-53-5420	Professional Services	1,934.40
Vendor 4565 - HDL COREN & CONE Total:							1,934.40
Vendor: 9254 - HEATHER WILLIAMS							
120480	08/21/2025	1772	08/01/2025	FIRST RESPONDER PSYCH EVAL	100-74-5400	Contract Services - General	150.00
Vendor 9254 - HEATHER WILLIAMS Total:							150.00
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
120481	08/21/2025	INV26-00107	08/15/2025	LIBRARY HIGHSPEED BROADBAND INTERNET: QTR 4	100-81-5400	Contract Services - General	9,907.73
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							9,907.73
Vendor: 9656 - IRIS GROUP HOLDING							
120482	08/21/2025	158307529	03/14/2025	INTRUSION ALARM INSTALLATION	400-40-5896	Facilities Capital Improvement	3,598.61
Vendor 9656 - IRIS GROUP HOLDING Total:							3,598.61
Vendor: 9903 - JAY FALCON							
120483	08/21/2025	6232025	06/23/2025	DEPOSIT REFUND PERMIT 2675	100-23550	Deposits-Community Services	60.00
Vendor 9903 - JAY FALCON Total:							60.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
120484	08/21/2025	122932	04/24/2025	JANITORIAL SVCS: CITY HALL - MAR 2025	100-92-5521	Cleaning Services	1,137.50
120484	08/21/2025	123027	06/30/2025	JANITORIAL SVCS: CITY HALL - JUN 2025	100-92-5521	Cleaning Services	12,731.46
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							13,868.96
Vendor: 8644 - JOE MAR POLYGRAPH							
120485	08/21/2025	25-010-SHPD	08/06/2025	POLYGRAPH EXAM SVCS (1)	100-74-5400	Contract Services - General	250.00
120485	08/21/2025	25-013-02-SHPD	08/11/2025	POLYGRAPH EXAM SVCS (1)	100-74-5400	Contract Services - General	250.00
120485	08/21/2025	25-013-SHPD	08/11/2025	POLYGRAPH EXAM SVCS (2)	100-74-5400	Contract Services - General	500.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							1,000.00
Vendor: 4316 - JOHNSTONE SUPPLY							
120486	08/21/2025	3112684-01	06/05/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	44.20
120486	08/21/2025	3114554	07/10/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	41.99
120486	08/21/2025	3115161	07/21/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	5.41
Vendor 4316 - JOHNSTONE SUPPLY Total:							91.60
Vendor: 8840 - KASEYA US, LLC							
104866	08/21/2025	2464554065796	06/28/2025	IT COMPLETE MODULES: JUN 2025	100-52-5570	Software Licensing & Support	461.89
104866	08/21/2025	2464554065796	06/28/2025	IT COMPLETE MODULES: JUN 2025	100-74-5570	Software Licensing & Support	461.89

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
104866	08/21/2025	2464554065796	06/28/2025	IT COMPLETE MODULES: JUN 2025	500-45-5570	Software Licensing & Support	307.92	
104866	08/21/2025	2464554417300	07/28/2025	IT COMPLETE MODULES: JUL 2025	100-52-5570	Software Licensing & Support	461.89	
104866	08/21/2025	2464554417300	07/28/2025	IT COMPLETE MODULES: JUL 2025	100-74-5570	Software Licensing & Support	461.89	
104866	08/21/2025	2464554417300	07/28/2025	IT COMPLETE MODULES: JUL 2025	500-45-5570	Software Licensing & Support	307.92	
Vendor 8840 - KASEYA US, LLC Total:							2,463.40	
Vendor: 9563 - KIRA MURANYI								
120487	08/21/2025	500	05/02/2025	SANTAS WORKSHOP: CAROLERS DEPOSIT	100-82-5723	Event/Program Costs	737.00	
Vendor 9563 - KIRA MURANYI Total:							737.00	
Vendor: 8304 - KORY MILLS								
120488	08/21/2025	00002039	06/13/2025	PUBLIC WORKS SUPPIES	100-92-5400	Contract Services - General	2,900.00	
Vendor 8304 - KORY MILLS Total:							2,900.00	
Vendor: 0071 - LEE'S FENCE CO								
120489	08/21/2025	13086	07/14/2025	WELL 10 FENCING	500-40-5560	Repair & Maintenance Servic...	22,075.00	
Vendor 0071 - LEE'S FENCE CO Total:							22,075.00	
Vendor: 0496 - LINDE GAS & EQUIPMENT INC								
120490	08/21/2025	50995863	07/22/2025	WATER DEPT RENTAL	500-40-5552	Rental/Lease of Equipment	172.63	
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							172.63	
Vendor: 9475 - LINE WORKS CONSTRUCTION INC								
120491	08/21/2025	06302025	06/30/2025	CONDUIT FIBER LINE REPAIR	500-40-5840	Capital Outlay	2,600.00	
Vendor 9475 - LINE WORKS CONSTRUCTION INC Total:							2,600.00	
Vendor: 1423 - LONG BEACH PRESS TELEGRAM								
120492	08/21/2025	07212025	07/21/2025	PRINT & DIGITAL SUBSCRIPTION: 26 WEEKS	100-81-5721	Special Department Supplies	635.15	
Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:							635.15	
Vendor: 1545 - LOOMIS								
120493	08/21/2025	13774654	07/31/2025	ARMORED CAR SVCS: AUG 2025	100-51-5435	Banking Services	215.18	
120493	08/21/2025	13774654	07/31/2025	ARMORED CAR SVCS: AUG 2025	500-45-5420	Professional Services	215.18	
Vendor 1545 - LOOMIS Total:							430.36	
Vendor: 5675 - MANGO LANGUAGES								
120494	08/21/2025	INV016752	07/01/2025	SUBSCRIPTION: 7/2/25 - 7/1/26	100-81-5570	Software Licensing & Support	1,396.62	
Vendor 5675 - MANGO LANGUAGES Total:							1,396.62	
Vendor: 9285 - MARIA E BODRAN								
120495	08/21/2025	908730	07/08/2025	OFFICE SUPPLIES	100-91-5740	General Supplies	166.06	
120495	08/21/2025	908731	07/10/2025	OFFICE SUPPLIES	100-91-5740	General Supplies	26.22	

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120495	08/21/2025	908784	07/16/2025	CITY HALL LOBBY MODERNIZATION	100-91-5740	General Supplies	235.98
120495	08/21/2025	908785	07/16/2025	COPIES: WILLOW MEDIAN	100-91-5740	General Supplies	279.68
120495	08/21/2025	908795	07/16/2025	COPIES: AMPHITHEATER	100-91-5740	General Supplies	825.93
Vendor 9285 - MARIA E BODRAN Total:							1,533.87
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
104867	08/21/2025	114857	06/30/2025	IRRIGATION CONTROLLER REPLACEMENT	260-40-5741	Special Projects	4,300.00
104867	08/21/2025	114858	06/30/2025	PLANTING PROJECT: MEANDERING SIDEWALK	400-40-5894	Street Capital Improvements	23,065.00
104867	08/21/2025	114859	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	1,215.00
104867	08/21/2025	114860	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	3,046.00
104867	08/21/2025	114861	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	1,610.00
104867	08/21/2025	114862	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	2,880.00
104867	08/21/2025	114863	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	3,900.00
104867	08/21/2025	114864	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	3,150.00
104867	08/21/2025	114865	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	2,800.00
104867	08/21/2025	114866	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	10,660.00
104867	08/21/2025	114867	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: CONTINGENCY WORK	100-94-5530	Lawn Care Services	800.00
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							57,426.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104868	08/21/2025	21273782	07/30/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							117.15
Vendor: 9794 - MICHAEL PEREZ							
120496	08/21/2025	5362	08/07/2025	LEADERSHIP ACADEMY A- FRAME SIGN	100-45-5740	General Supplies	18.23
Vendor 9794 - MICHAEL PEREZ Total:							18.23
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
104869	08/21/2025	656	08/07/2025	FAMILY FOOD DISTRIBUTION: FY 25-26	100-82-5723	Event/Program Costs	3,000.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							3,000.00
Vendor: 9825 - NTI DESIGNS, INC							
120497	08/21/2025	6202	06/17/2025	ROOFING PANELS	500-40-5560	Repair & Maintenance Servic...	5,000.00
Vendor 9825 - NTI DESIGNS, INC Total:							5,000.00

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5390 - OVERDRIVE INC							
120498	08/21/2025	CD0114825233212	07/31/2025	DIGITAL LIBRARY E-BOOKS: FY 25-26	100-81-5721	Special Department Supplies	7,500.00
Vendor 5390 - OVERDRIVE INC Total:							7,500.00
Vendor: 0294 - PARS							
104870	08/21/2025	58457	08/11/2025	ARS - PARS FEES: JUN 2025	100-51-5400	Contract Services - General	203.39
Vendor 0294 - PARS Total:							203.39
Vendor: 9905 - PHALICA DUCH							
120499	08/21/2025	6302025	06/30/2025	DEPOSIT REFUND PERMIT 2680	100-23550	Deposits-Community Services	60.00
Vendor 9905 - PHALICA DUCH Total:							60.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
120500	08/21/2025	0620251082	07/16/2025	PHOENIX INFORMATION SYSTEMS: JUN 2025	100-62-5400	Contract Services - General	911.00
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							911.00
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0015225	08/19/2025	1027817999	07/18/2025	SUPPLIES: SEALANT	100-51-5720	Postage	32.09
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							32.09
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104871	08/21/2025	48892	08/12/2025	PROFESSIONAL SVCS: SERVICE CALL 7/8/25	100-74-5560	Repair & Maintenance Servic...	360.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							360.00
Vendor: 9811 - PSOMAS							
120501	08/21/2025	224376R	07/23/2025	PROGRAM & PM SERVICES: CALIFORNIA AVE	400-40-5894	Street Capital Improvements	25,200.00
Vendor 9811 - PSOMAS Total:							25,200.00
Vendor: 1377 - ROADLINE PRODUCTS							
120502	08/21/2025	21577	07/03/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	263.74
Vendor 1377 - ROADLINE PRODUCTS Total:							263.74
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
120503	08/21/2025	671063	06/12/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,393.23
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							1,393.23
Vendor: 9058 - ROGERS ANDERSON MALODY & SCOTT LLP							
120504	08/21/2025	78224	06/30/2025	FINAL AUDIT FY 24-25	100-53-5430	Audit Services	12,370.36
120504	08/21/2025	78224	06/30/2025	FINAL AUDIT FY 24-25	500-45-5450	Contract Professional Labor	2,389.64
Vendor 9058 - ROGERS ANDERSON MALODY & SCOTT LLP Total:							14,760.00
Vendor: 0992 - RUSSELL ROBINETT							
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	716.42	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	955.25	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	956.83	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	958.00	
104872	08/21/2025	08262025	08/26/2025	RENT PAYMENTS: SEP 2025	100-47-5551	Rental of Land & Buildings Exp	671.67	
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67	
Vendor: 3508 - S & J SUPPLY CO INC								
104873	08/21/2025	S100253761.001	07/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,904.30	
104873	08/21/2025	S100254412.001	07/16/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,762.93	
Vendor 3508 - S & J SUPPLY CO INC Total:							4,667.23	
Vendor: 9894 - SECURE-A-DOOR								
120505	08/21/2025	10581	05/28/2024	PROFESSIONAL SVC: CITY YARD	100-92-5400	Contract Services - General	350.00	
Vendor 9894 - SECURE-A-DOOR Total:							350.00	
Vendor: 0118 - SHELTERCLEAN SERVICES INC								
104874	08/21/2025	SI-001004	06/30/2025	SHELTER/BUS STOP MAINT: JUN 2025	202-40-5400	Contract Services - General	939.96	
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							939.96	
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC								
104842	08/20/2025	INV0015090	07/03/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	7.50	
104842	08/20/2025	INV0015160	08/14/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	922.50	
104842	08/20/2025	INV0015160	08/14/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	-7.50	
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							922.50	
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS								
104843	08/20/2025	INV0015157	08/14/2025	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								
104844	08/20/2025	INV0015128	08/14/2025	Child Care	100-21538	Flex Spending Payable	312.50	
104844	08/20/2025	INV0015129	08/14/2025	Flex Spending	100-21538	Flex Spending Payable	989.98	
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,302.48	
Vendor: 9585 - SOLAR THINGZ								
120506	08/21/2025	INV41822	06/29/2025	SOLAR PANELS	100-95-5740	General Supplies	4,141.22	
120506	08/21/2025	INV41831	06/29/2025	SOLAR PANELS	100-95-5740	General Supplies	1,405.37	
120506	08/21/2025	INV41831	06/29/2025	SOLAR PANELS	100-95-5740	General Supplies	484.14	
Vendor 9585 - SOLAR THINGZ Total:							6,030.73	
Vendor: 1761 - SONSTRAY MACHINERY LLC								
120507	08/21/2025	PSO158191-2	11/13/2024	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	702.96	
Vendor 1761 - SONSTRAY MACHINERY LLC Total:							702.96	

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5115 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE							
120508	08/21/2025	1660	07/01/2025	SCLC CALIFA MEMBERSHIP: FY 25-26	100-81-5310	Dues & Memberships	2,264.00
Vendor 5115 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE Total:							2,264.00
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
120509	08/21/2025	9000141248A	07/15/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	743.12
120509	08/21/2025	9000141248B	07/15/2025	OCCUPATIONAL HEALTH & SAFETY	100-46-5425	Medical Services	145.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							888.12
Vendor: 9861 - STATUS DANIEL WILLIAMS							
120510	08/21/2025	06032025	06/03/2025	LIBRARY PROGRAM: SPRING CONCERT	100-81-5723	Event/Program Costs	80.00
Vendor 9861 - STATUS DANIEL WILLIAMS Total:							80.00
Vendor: 3130 - STEAMX LLC							
104875	08/21/2025	72915	07/23/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,281.32
Vendor 3130 - STEAMX LLC Total:							1,281.32
Vendor: 9125 - SUNBELT RENTALS INC							
120511	08/21/2025	170716060-0001	06/25/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	729.43
Vendor 9125 - SUNBELT RENTALS INC Total:							729.43
Vendor: 9637 - TED JONES FORD INC							
120512	08/21/2025	V-26002	07/16/2025	FORD MAVERICK	601-40-5842	Vehicles & Large Equipment	32,690.61
120512	08/21/2025	V-26005	07/16/2025	FORD MAVERICK	601-40-5842	Vehicles & Large Equipment	32,690.61
120512	08/21/2025	V-26007	07/16/2025	FORD MAVERICK	601-40-5842	Vehicles & Large Equipment	32,690.61
Vendor 9637 - TED JONES FORD INC Total:							98,071.83
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
120513	08/21/2025	461081285	06/26/2025	PEST CONTROL SVCS: JUN 2025	100-92-5400	Contract Services - General	139.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							139.00
Vendor: 4276 - TINA HANSEN							
104876	08/21/2025	06302025	06/30/2025	HANSEN PHONE REIMBURSEMENT: JUL 2024 - JUN 2025	100-41-5511	Telephone	687.72
Vendor 4276 - TINA HANSEN Total:							687.72
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104877	08/21/2025	125117	08/01/2025	YOUTH EXCURSION: SUMMER CAMP 7/24/25	202-40-5670	Recreational Transit	1,800.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							1,800.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120514	08/21/2025	06-116913	07/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,296.75

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
120514	08/21/2025	06-116948	07/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	353.60	
							Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	2,650.35
Vendor: 9576 - TRINA PETTUS								
120515	08/21/2025	07-2025	08/11/2025	LIVE SCAN SVCS - JUL 2025	100-46-5400	Contract Services - General	160.00	
							Vendor 9576 - TRINA PETTUS Total:	160.00
Vendor: 5621 - TYLER TECHNOLOGIES								
120516	08/21/2025	025-514012	07/01/2025	ADVANCED SCHEDULING SUBSCRIPTION: 8/1/25 - 7/31/26	100-52-5570	Software Licensing & Support	10,311.68	
120516	08/21/2025	025-514624	07/01/2025	SOFTWARE SYSTEMS FOR FINANCIALS/WATER UTILITIES	100-52-5570	Software Licensing & Support	11,419.86	
120516	08/21/2025	025-514624	07/01/2025	SOFTWARE SYSTEMS FOR FINANCIALS/WATER UTILITIES	500-45-5570	Software Licensing & Support	4,012.38	
120516	08/21/2025	025-517127	06/30/2025	INSITE TRANSACTION FEES UTILITY BILLING	500-45-5570	Software Licensing & Support	3,308.86	
120516	08/21/2025	025-517127	06/30/2025	INSITE TRANSACTION FEES UTILITY BILLING	500-45-5570	Software Licensing & Support	2,439.94	
							Vendor 5621 - TYLER TECHNOLOGIES Total:	31,492.72
Vendor: 0801 - U.S. BANK - PARS								
104845	08/20/2025	INV0015138	08/14/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa...	2,346.32	
							Vendor 0801 - U.S. BANK - PARS Total:	2,346.32
Vendor: 0122 - ULINE								
120517	08/21/2025	194562940	06/24/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	896.46	
120517	08/21/2025	195168218	07/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	127.35	
120517	08/21/2025	195341538	07/15/2025	PUBLIC WORKS SUPPLIES	100-44-5400	Contract Services - General	141.51	
120517	08/21/2025	195522232	07/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	817.27	
120517	08/21/2025	195522232	07/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,000.00	
120517	08/21/2025	195648631	07/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,779.10	
120517	08/21/2025	195868494	07/28/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	128.89	
							Vendor 0122 - ULINE Total:	4,890.58
Vendor: 1304 - UNITED SITE SERVICES								
120518	08/21/2025	114-14091925	07/08/2025	RESTROOMS - 4TH OF JULY	100-94-5400	Contract Services - General	364.66	
							Vendor 1304 - UNITED SITE SERVICES Total:	364.66
Vendor: 5452 - US TREASURY								
DFT0015037	08/14/2025	INV0015065	08/14/2025	Medicare	100-21511	Medicare Taxes Payable	55.82	
DFT0015039	08/14/2025	INV0015067	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	140.43	
DFT0015049	08/14/2025	INV0015072	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	192.33	
DFT0015059	08/14/2025	INV0015077	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	192.33	
DFT0015069	08/14/2025	INV0015082	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	192.31	

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0015079	08/14/2025	INV0015087	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	208.43	
DFT0015090	08/14/2025	CM0000263	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	-1.21	
DFT0015102	08/14/2025	CM0000267	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	-5.10	
DFT0015111	08/14/2025	CM0000271	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	-5.10	
DFT0015172	08/14/2025	INV0015165	08/14/2025	Social Security	100-21510	FICA Taxes Payable	962.04	
DFT0015172	08/14/2025	INV0015165	08/14/2025	Social Security	100-21510	FICA Taxes Payable	35,526.60	
DFT0015173	08/14/2025	INV0015166	08/14/2025	Medicare	100-21511	Medicare Taxes Payable	405.44	
DFT0015173	08/14/2025	INV0015166	08/14/2025	Medicare	100-21511	Medicare Taxes Payable	15,713.16	
DFT0015175	08/14/2025	INV0015168	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	675.73	
DFT0015175	08/14/2025	INV0015168	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	59,880.57	
DFT0015176	08/14/2025	INV0015169	08/14/2025	Social Security	100-21510	FICA Taxes Payable	632.12	
DFT0015177	08/14/2025	INV0015170	08/14/2025	Medicare	100-21511	Medicare Taxes Payable	147.84	
DFT0015179	08/14/2025	INV0015172	08/14/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	325.95	
Vendor 5452 - US TREASURY Total:							115,239.69	
Vendor: 4842 - USA BLUEBOOK								
120519	08/21/2025	INV00763616	07/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	696.83	
120519	08/21/2025	INV00763620	07/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,023.96	
Vendor 4842 - USA BLUEBOOK Total:							2,720.79	
Vendor: 9898 - VALDOSTA STATE UNIVERSITY								
120520	08/21/2025	100208	06/30/2025	LIBRARY SUPPLIES: ILL REPLACEMENT	100-81-5740	General Supplies	50.00	
Vendor 9898 - VALDOSTA STATE UNIVERSITY Total:							50.00	
Vendor: 9540 - VAUGHN DOUGLAS FAHIE								
120521	08/21/2025	510	07/08/2025	PERFORMANCE: SIGNAL HILL UNDER THE STARS	100-82-5723	Event/Program Costs	347.50	
Vendor 9540 - VAUGHN DOUGLAS FAHIE Total:							347.50	
Vendor: 8896 - VITAL RECORDS CONTROL								
104878	08/21/2025	5310150	07/31/2025	SHREDDING SVCS: JUL 2025	100-76-5400	Contract Services - General	542.02	
Vendor 8896 - VITAL RECORDS CONTROL Total:							542.02	
Vendor: 5703 - VOYA 401A PLAN 664281								
DFT0015113	08/14/2025	INV0015096	08/14/2025	401A	100-21570	Deferred Compensation Ded...	1,180.68	
DFT0015114	08/14/2025	INV0015097	08/14/2025	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								
DFT0015115	08/14/2025	INV0015098	08/14/2025	457	100-21570	Deferred Compensation Ded...	2,140.05	
DFT0015116	08/14/2025	INV0015099	08/14/2025	457	100-21570	Deferred Compensation Ded...	9,979.03	

Warrant Register							Payment Dates: 8/14/2025 - 8/21/2025		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount		
DFT0015117	08/14/2025	INV0015100	08/14/2025	457 Benefit	100-21570	Deferred Compensation Ded...	9,760.09		
DFT0015118	08/14/2025	INV0015101	08/14/2025	457	100-21570	Deferred Compensation Ded...	500.00		
DFT0015119	08/14/2025	INV0015102	08/14/2025	457 ROTH	100-21570	Deferred Compensation Ded...	1,230.00		
							Vendor 5704 - VOYA 457 PLAN 664280 Total:	23,609.17	
Vendor: 1316 - WATER REPLENISHMENT DISTRICT									
104879	08/21/2025	06302025	06/30/2025	GROUNDWATER REPLENISHMENT: JUN 2025	500-40-5780	Water Supply Costs	42,843.48		
							Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	42,843.48	
Vendor: 5161 - WECK LABORATORIES									
120522	08/21/2025	W5E1287	05/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	246.00		
120522	08/21/2025	W5G0978	07/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	180.00		
120522	08/21/2025	W5G0979	07/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	300.00		
120522	08/21/2025	W5G1127	07/24/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	365.00		
120522	08/21/2025	W5H0432	08/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	195.00		
							Vendor 5161 - WECK LABORATORIES Total:	1,286.00	
Vendor: 0010 - WEST COAST ARBORISTS INC									
104880	08/21/2025	1-11265	06/30/2025	TREE TAGGING: 06/28/25	100-95-5531	Arborist Services	1,230.00		
							Vendor 0010 - WEST COAST ARBORISTS INC Total:	1,230.00	
Vendor: 9874 - YVETTE E. AGUILAR									
120523	08/21/2025	06062025	06/06/2025	REIMBURSEMENT: CJPIA TRAINING	100-44-5320	Travel & Training	77.33		
							Vendor 9874 - YVETTE E. AGUILAR Total:	77.33	
Vendor: 8846 - ZONES, LLC									
104881	08/21/2025	W10681410102	07/16/2025	IT SVCS - CSP/NCE OFFICE 365: 7/15 - 8/15/25	100-52-5725	Software	3,872.96		
104881	08/21/2025	W10751600102	08/18/2025	IT SVCS - CSP/NCE OFFICE 365: 8/15 - 9/15/25	100-52-5725	Software	3,872.96		
							Vendor 8846 - ZONES, LLC Total:	7,745.92	
							Grand Total:	1,185,649.25	

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	520,035.46
202 - Transportation	5,339.55
260 - Lighting and Landscape	5,286.05
400 - Capital Improvement	96,770.69
500 - Water Operations Fund	398,079.93
601 - Vehicle and Equipment	160,137.57
Grand Total:	1,185,649.25

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	617.60
100-21050	Accrued Liabilities Payab...	10.00
100-21510	FICA Taxes Payable	37,120.76
100-21511	Medicare Taxes Payable	16,322.26
100-21512	US Withholding Taxes Pa...	61,796.67
100-21513	State Withholding Taxes...	24,913.01
100-21514	Part-time Employee PAR...	2,346.32
100-21525	OPEB Employee Paid W/...	6,973.02
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...	26,103.30
100-23530	Deposits-Community De...	4,641.24
100-23550	Deposits-Community Ser...	468.00
100-34-4600	Administrative Fee (CD)	-773.54
100-34-4805	Youth Services	335.00
100-41-5511	Telephone	687.72
100-43-5410	Legal Services	142.10
100-44-5320	Travel & Training	77.33
100-44-5400	Contract Services - Gene...	141.51
100-44-5410	Legal Services	1,156.80
100-45-5631	Software Purchases	9,704.70
100-45-5740	General Supplies	1,105.89
100-46-5400	Contract Services - Gene...	596.00
100-46-5425	Medical Services	888.12
100-47-5400	Contract Services - Gene...	9,159.60
100-47-5410	Legal Services	70.80
100-47-5512	Utility Services	25.76
100-47-5551	Rental of Land & Buildin...	41,695.67
100-51-5400	Contract Services - Gene...	203.39

Account Summary

Account Number	Account Name	Payment Amount
100-51-5435	Banking Services	215.18
100-51-5511	Telephone/Internet	380.70
100-51-5552	Rental/Lease of Equipm...	3,131.00
100-51-5720	Postage	32.09
100-52-5570	Software Licensing & Su...	22,655.32
100-52-5725	Software	7,745.92
100-53-5410	Legal Services	70.80
100-53-5420	Professional Services	2,534.40
100-53-5430	Audit Services	12,370.36
100-61-5410	Legal Services	1,723.20
100-62-5400	Contract Services - Gene...	911.00
100-62-5410	Legal Services	3,679.64
100-62-5740	General Supplies	69.34
100-63-5110	Salaries & Wages - Full-t...	120.50
100-63-5410	Legal Services	433.80
100-72-5310	Dues & Memberships	1,070.00
100-73-5310	Dues & Memberships	400.00
100-74-5400	Contract Services - Gene...	1,150.00
100-74-5410	Legal Services	4,059.90
100-74-5511	Telephone	697.59
100-74-5540	Vehicle Maintenance	112.00
100-74-5560	Repair & Maintenance S...	360.00
100-74-5570	Software Licensing & Su...	923.78
100-74-5740	General Supplies	80.67
100-75-5721	Special Department Supp..	117.15
100-76-5400	Contract Services - Gene...	542.02
100-81-5310	Dues & Memberships	2,264.00
100-81-5400	Contract Services - Gene...	9,907.73
100-81-5570	Software Licensing & Su...	20,296.62
100-81-5721	Special Department Supp..	10,772.57
100-81-5723	Event/Program Costs	1,077.50
100-81-5740	General Supplies	1,826.18
100-82-5400	Contract Services - Gene...	39,874.25
100-82-5410	Legal Services	1,066.10
100-82-5470	Historical Preservation	3,280.00
100-82-5723	Event/Program Costs	4,892.83
100-91-5410	Legal Services	2,600.70
100-91-5740	General Supplies	1,533.87
100-92-5400	Contract Services - Gene...	6,384.00
100-92-5512	Utility Services	7,124.92
100-92-5521	Cleaning Services	13,868.96
100-92-5740	General Supplies	5,442.98

Account Summary

Account Number	Account Name	Payment Amount
100-93-5400	Contract Services - Gene...	3,052.98
100-94-5400	Contract Services - Gene...	364.66
100-94-5512	Utility Services	22,829.85
100-94-5530	Lawn Care Services	30,061.00
100-94-5740	General Supplies	568.71
100-95-5320	Travel & Training	25.99
100-95-5400	Contract Services - Gene...	185.00
100-95-5512	Utility Services	30.00
100-95-5531	Arborist Services	1,230.00
100-95-5740	General Supplies	13,477.69
202-40-5400	Contract Services - Gene...	3,539.55
202-40-5670	Recreational Transit	1,800.00
260-40-5512	Utility Services	986.05
260-40-5741	Special Projects	4,300.00
400-21150	Retention Payable	-2,271.32
400-40-5894	Street Capital Improvem...	65,365.00
400-40-5895	Park Capital Improveme...	28,326.40
400-40-5896	Facilities Capital Improv...	5,350.61
500-40-5400	Contract Services - Gene...	5,142.12
500-40-5410	Legal Services	485.80
500-40-5512	Utility Services	697.00
500-40-5552	Rental/Lease of Equipm...	172.63
500-40-5560	Repair & Maintenance S...	27,075.00
500-40-5721	Special Department Supp..	4,097.35
500-40-5740	General Supplies	12,817.67
500-40-5780	Water Supply Costs	332,010.52
500-40-5840	Capital Outlay	2,600.00
500-45-5420	Professional Services	215.18
500-45-5450	Contract Professional La...	2,389.64
500-45-5570	Software Licensing & Su...	10,377.02
601-40-5540	Vehicle Maintenance	427.41
601-40-5542	Vehicle Body Work Servi...	727.65
601-40-5610	Insurance	2,254.00
601-40-5721	Vehicle Supplies	702.96
601-40-5754	Fuel Purchases	549.46
601-40-5840	Capital Outlay	212.40
601-40-5842	Vehicles & Large Equipm...	155,263.69
	Grand Total:	1,185,649.25

Project Account Summary

Project Account Key	Payment Amount
None	1,013,456.31
260	4,300.00
6022	2,289.60
6150	364.80
6163	28.92
6178	1,705.20
6187	252.72
80.24002	28,326.40
805	737.00
821	3,000.00
839	680.83
90.19004.CIPR.113	3,598.61
90.24013.CCMPR.119	1,752.00
90.25003.CIPR.113	25,200.00
90.25003.MSM.237	13,158.41
90.25003.RMRA.238	3,941.59
90.25010.CIPR.113	23,065.00
95.17011	2,600.00
V-26003	57,191.86
Grand Total:	1,185,649.25

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager