



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 11/22/2025 - 12/19/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
120880	11/25/2025	137828	11/04/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
Vendor 9541 - 1ST JON INC Total:							470.29
Vendor: 8952 - ABC IMAGING							
105124	11/25/2025	I-22851187	11/12/2025	PROFESSIONAL SVCS: BANNERS - TREE LIGHTING	100-82-5723	Event/Program Costs	1,139.66
Vendor 8952 - ABC IMAGING Total:							1,139.66
Vendor: 0007 - ABC PRESS							
120921	12/11/2025	250450	10/15/2025	PRINTING SVCS: BUSINESS CARDS	100-63-5740	General Supplies	96.14
Vendor 0007 - ABC PRESS Total:							96.14
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
105162	12/12/2025	251020	10/31/2025	DIAL-A-TAXI SVCS: OCT 2025	202-40-5674	Dial-A-Taxi	876.22
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							876.22
Vendor: 9925 - ADVANCED HEALTHSTYLES FITNESS EQUIPMENT							
120918	12/01/2025	090745-R0	09/26/2025	REPLACEMENT OF EQUIPMENT	100-74-5840	Capital Outlay	6,824.68
120918	12/01/2025	091794-R0	11/06/2025	LEG CURL MACHINE	100-74-5400	Contract Services - General	3,577.98
Vendor 9925 - ADVANCED HEALTHSTYLES FITNESS EQUIPMENT Total:							10,402.66
Vendor: 0388 - AFLAC							
DFT0015725	12/05/2025	INV0015719	11/06/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015726	12/05/2025	INV0015720	11/06/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015727	12/05/2025	INV0015721	11/06/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015728	12/05/2025	INV0015722	11/06/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0015826	12/05/2025	INV0015825	11/20/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015826	12/05/2025	INV0015825	11/20/2025	Aflac - After Tax	100-51-5273	Health Benefits	-0.05
DFT0015827	12/05/2025	INV0015826	11/20/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015828	12/05/2025	INV0015827	11/20/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015829	12/05/2025	INV0015828	11/20/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
Vendor 0388 - AFLAC Total:							646.63
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
120922	12/11/2025	10473	10/31/2025	WATER OPERATOR CONSULTING SVCS: OCT 202	500-40-5400	Contract Services - General	7,515.00
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							7,515.00

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105125	11/25/2025	104870	11/12/2025	CROSSING GUARD SVCS: 10/26 - 11/8/25	100-74-5400	Contract Services - General	5,631.12
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,631.12
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105126	11/25/2025	17754069	11/06/2025	SECURITY SVCS: 10-24 - 11/6/25	100-72-5400	Contract Services - General	3,910.08
105163	12/12/2025	17808524	11/20/2025	SECURITY SERVICES: 11/7 - 11/20/25	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							7,768.48
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
105127	11/25/2025	IS797772	07/31/2025	LANGUAGE SERVICES - JUL 2025	100-46-5360	Education / General Employe	144.00
Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:							144.00
Vendor: 9219 - ANDREW DAVIS							
120923	12/11/2025	100	11/25/2025	OUTDOOR PUBLIC ART: HILLBROOK PARK	400-40-5895	Park Capital Improvements	650.00
Vendor 9219 - ANDREW DAVIS Total:							650.00
Vendor: 5633 - AQUA BACKFLOW INC.							
105164	12/12/2025	2025-0344	11/04/2025	BACKFLOW MANAGEMENT: OCT 2025	500-40-5400	Contract Services - General	256.50
105164	12/12/2025	2025-0376	12/01/2025	BACKFLOW MANAGEMENT: NOV 2025	500-40-5400	Contract Services - General	332.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							589.00
Vendor: 8640 - ARCHITERRA, INC.							
105165	12/12/2025	34553	10/31/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	129.00
105165	12/12/2025	34553	10/31/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	645.00
105165	12/12/2025	34553	10/31/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-129.00
Vendor 8640 - ARCHITERRA, INC. Total:							645.00
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
120924	12/11/2025	48760	07/31/2025	ON-CALL SVCS: CA AVE 28TH TO SPRING	400-40-5894	Street Capital Improvements	5,980.00
120924	12/11/2025	48858	09/30/2025	ON-CALL SVCS: CITY HALL WINDOWS	400-40-5896	Facilities Capital Improveme	1,675.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							7,655.00
Vendor: 5580 - AYDA GHEBREZGHI							
120881	11/25/2025	10212025	10/21/2025	CIVIL SVCS COMMISSION: 1ST QTR - JUL - SEP 2025	100-46-5150	Commission Meetings	225.00
Vendor 5580 - AYDA GHEBREZGHI Total:							225.00

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1567 - BAKER & TAYLOR							
120882	11/25/2025	2039105472	06/03/2025	LIBRARY: VOX AUDIO-ENABLED BOOKS	100-81-5721	Special Department Supplies	58.92
120882	11/25/2025	2039121794	06/10/2025	LIBRARY: VOX AUDIO-ENABLED BOOKS	100-81-5721	Special Department Supplies	120.95
120882	11/25/2025	2039147451	06/24/2025	LIBRARY: VOX AUDIO-ENABLED BOOKS	100-81-5721	Special Department Supplies	58.92
Vendor 1567 - BAKER & TAYLOR Total:							238.79
Vendor: 8740 - BANK OF AMERICA - OPEB							
105156	12/04/2025	INV0015944	12/04/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105156	12/04/2025	INV0015945	12/04/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105156	12/04/2025	INV0015946	12/04/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,720.52
105156	12/04/2025	INV0015947	12/04/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,720.52
105192	12/18/2025	INV0016008	12/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	5.79
105192	12/18/2025	INV0016009	12/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	5.79
105192	12/18/2025	INV0016053	12/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105192	12/18/2025	INV0016054	12/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105192	12/18/2025	INV0016055	12/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,768.81
105192	12/18/2025	INV0016056	12/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,768.81
Vendor 8740 - BANK OF AMERICA - OPEB Total:							13,390.24
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105128	11/25/2025	08202025	08/20/2025	GENERAL LEGAL SVCS: JUL 2025 CHARGES	100-16000	Inventory & Prepayments	72,139.91
105128	11/25/2025	09242025	09/24/2025	GENERAL LEGAL SVCS: AUG 2025 CHARGES	100-16000	Inventory & Prepayments	50,806.10
105128	11/25/2025	10092025	10/09/2025	GENERAL LEGAL SVCS: SEP 2025 CHARGES	100-16000	Inventory & Prepayments	70,199.49
105128	11/25/2025	11212025	11/21/2025	GENERAL LEGAL SERVICES: OCT 2025 CHARGES	100-16000	Inventory & Prepayments	86,533.94
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							279,679.44
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
120883	11/25/2025	09302025	09/30/2025	CAR WASH SVCS: SEP 2025	601-40-5540	Vehicle Maintenance	65.97
120883	11/25/2025	10312025	10/31/2025	CAR WASH SVCS: OCT 2025	601-40-5540	Vehicle Maintenance	131.94
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							197.91

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
105129	11/25/2025	31463110325	11/03/2025	ANNUAL FIRE ALARM TEST: LIBRARY	100-92-5400	Contract Services - General	850.00
						Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:	850.00
Vendor: 9460 - BLUDOT TECHNOLOGIES INC							
120920	12/03/2025	5ED2976C-0004	07/01/2025	SHOP LOCAL - YEAR 2	100-47-5400	Contract Services - General	5,940.00
						Vendor 9460 - BLUDOT TECHNOLOGIES INC Total:	5,940.00
Vendor: 9450 - BOOT BARN HOLDINGS							
120884	11/25/2025	INV00535162	10/27/2025	BOOTS (2)	500-40-5730	Uniforms	495.50
						Vendor 9450 - BOOT BARN HOLDINGS Total:	495.50
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
120925	12/11/2025	0000144080	11/04/2025	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	122.63
120925	12/11/2025	0000144122	11/12/2025	FLEET DEPT SUPPLIES	601-40-5540	Vehicle Maintenance	253.40
						Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:	376.03
Vendor: 8906 - CABLEGUYS CORPORATION							
120926	12/11/2025	483928	10/21/2025	CITY HALL RENOVATION - NETWORK CABLING	400-40-5896	Facilities Capital Improveme	2,509.70
120926	12/11/2025	483929	10/21/2025	CITY HALL RENOVATION - NETWORK CABLING	400-40-5896	Facilities Capital Improveme	15,113.21
120926	12/11/2025	483930	10/21/2025	CITY HALL RENOVATION - NETWORK CABLING	400-40-5896	Facilities Capital Improveme	3,827.68
						Vendor 8906 - CABLEGUYS CORPORATION Total:	21,450.59
Vendor: 0471 - CALIF DEPT JUSTICE							
120927	12/11/2025	002499	11/04/2025	FINGERPRINTING - OCT 2025	100-46-5400	Contract Services - General	262.00
						Vendor 0471 - CALIF DEPT JUSTICE Total:	262.00
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0015987	12/04/2025	INV0015984	12/04/2025	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
DFT0016110	12/18/2025	INV0015998	12/18/2025	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
						Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:	1,562.76
Vendor: 0556 - CALIFORNIA JPIA							
105166	12/12/2025	PRIM-00103-2	12/01/2025	LIABILITY & WORKERS COMP INSURANCE: FY 25-26	100-16000	Inventory & Prepayments	718,671.50
105166	12/12/2025	PROP00100-2	12/01/2025	ALL RISK PROPERTY INSURANCE: FY 25-26	100-16000	Inventory & Prepayments	270,644.00
						Vendor 0556 - CALIFORNIA JPIA Total:	989,315.50
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0015981	12/04/2025	INV0015978	12/04/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	24,901.33
DFT0015985	12/04/2025	INV0015982	12/04/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	858.12
DFT0016002	12/04/2025	CM0000288	12/04/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	-113.95
DFT0016032	12/18/2025	INV0016001	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	1,530.24
DFT0016035	12/18/2025	INV0016004	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	1,001.69
DFT0016045	12/18/2025	INV0016014	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	363.90

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016108	12/18/2025	INV0016087	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	26,419.55
						Vendor 0203 - CALIFORNIA,STATE OF Total:	54,960.88
Vendor: 0407 - CALPERS							
DFT0015729	12/08/2025	INV0015723	11/06/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015730	12/08/2025	INV0015724	11/06/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0015731	12/08/2025	INV0015725	11/06/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,575.85
DFT0015732	12/08/2025	INV0015726	11/06/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015733	12/08/2025	INV0015727	11/06/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015734	12/08/2025	INV0015728	11/06/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,242.72
DFT0015735	12/08/2025	INV0015729	11/06/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	1,656.96
DFT0015736	12/08/2025	INV0015730	11/06/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015737	12/08/2025	INV0015731	11/06/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0015738	12/08/2025	INV0015732	11/06/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0015750	12/08/2025	INV0015747	11/06/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015751	12/08/2025	INV0015748	11/06/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	10,654.98
DFT0015752	12/08/2025	INV0015749	11/06/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015753	12/08/2025	INV0015750	11/06/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015767	12/08/2025	INV0015769	11/06/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015768	12/08/2025	INV0015770	11/06/2025	PERS Gold - Family	100-21531	Health Insurance Payable	2,527.46
DFT0015768	12/08/2025	INV0015770	11/06/2025	PERS Gold - Family	100-21531	Health Insurance Payable	11,281.57
DFT0015768	12/08/2025	INV0015770	11/06/2025	PERS Gold - Family	100-21531	Health Insurance Payable	926.52
DFT0015768	12/08/2025	INV0015770	11/06/2025	PERS Gold - Family	100-21531	Health Insurance Payable	1,732.80
DFT0015768	12/08/2025	INV0015770	11/06/2025	PERS Gold - Family	100-51-5273	Health Benefits	-0.28
DFT0015769	12/08/2025	INV0015771	11/06/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015770	12/08/2025	INV0015772	11/06/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015771	12/08/2025	INV0015773	11/06/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015772	12/08/2025	INV0015775	11/06/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015773	12/08/2025	INV0015778	11/06/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015830	12/08/2025	INV0015829	11/20/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015831	12/08/2025	INV0015830	11/20/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0015832	12/08/2025	INV0015831	11/20/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,575.85
DFT0015833	12/08/2025	INV0015832	11/20/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015834	12/08/2025	INV0015833	11/20/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015835	12/08/2025	INV0015834	11/20/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,242.72
DFT0015836	12/08/2025	INV0015835	11/20/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	1,656.96
DFT0015837	12/08/2025	INV0015836	11/20/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015838	12/08/2025	INV0015837	11/20/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0015839	12/08/2025	INV0015838	11/20/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55

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DFT0015851	12/08/2025	INV0015852	11/20/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015852	12/08/2025	INV0015853	11/20/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	10,654.98
DFT0015853	12/08/2025	INV0015854	11/20/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015854	12/08/2025	INV0015855	11/20/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015855	12/09/2025	INV0015861	11/20/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0015856	12/09/2025	INV0015862	11/20/2025	PERS 25143	100-21520	PERS - City Paid	10,971.20
DFT0015856	12/09/2025	INV0015862	11/20/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.13
DFT0015857	12/09/2025	INV0015863	11/20/2025	PERS 25143	100-21520	PERS - City Paid	11,319.23
DFT0015858	12/09/2025	INV0015864	11/20/2025	PERS 26091	100-21520	PERS - City Paid	13,895.66
DFT0015859	12/09/2025	INV0015865	11/20/2025	PERS 26091	100-21520	PERS - City Paid	14,272.20
DFT0015860	12/09/2025	INV0015866	11/20/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015861	12/09/2025	INV0015867	11/20/2025	PERS 8703	100-21520	PERS - City Paid	2,961.63
DFT0015862	12/09/2025	INV0015868	11/20/2025	PERS 8704	100-21520	PERS - City Paid	4,701.37
DFT0015863	12/09/2025	INV0015869	11/20/2025	PERS 8704	100-21520	PERS - City Paid	7,226.69
DFT0015864	12/09/2025	INV0015870	11/20/2025	PERS 9063	100-21520	PERS - City Paid	6,774.10
DFT0015865	12/09/2025	INV0015871	11/20/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015866	12/09/2025	INV0015872	11/20/2025	PERS 9063	100-21520	PERS - City Paid	14,874.77
DFT0015867	12/09/2025	INV0015873	11/20/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015868	12/08/2025	INV0015874	11/20/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015869	12/08/2025	INV0015875	11/20/2025	PERS Gold - Family	100-21531	Health Insurance Payable	9,024.38
DFT0015870	12/08/2025	INV0015876	11/20/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015871	12/08/2025	INV0015877	11/20/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	2,527.46
DFT0015872	12/08/2025	INV0015878	11/20/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015873	12/08/2025	INV0015880	11/20/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015874	12/08/2025	INV0015883	11/20/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015955	12/11/2025	INV0015949	12/04/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0015956	12/11/2025	INV0015950	12/04/2025	PERS 25143	100-21520	PERS - City Paid	11,163.05
DFT0015956	12/11/2025	INV0015950	12/04/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.07
DFT0015957	12/11/2025	INV0015951	12/04/2025	PERS 25143	100-21520	PERS - City Paid	11,517.18
DFT0015958	12/11/2025	INV0015952	12/04/2025	PERS 26091	100-21520	PERS - City Paid	13,884.25
DFT0015959	12/11/2025	INV0015953	12/04/2025	PERS 26091	100-21520	PERS - City Paid	14,260.48
DFT0015960	12/11/2025	INV0015954	12/04/2025	PERS 8703	100-21520	PERS - City Paid	1,647.96
DFT0015961	12/11/2025	INV0015955	12/04/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0015962	12/11/2025	INV0015956	12/04/2025	PERS 8704	100-21520	PERS - City Paid	4,701.37
DFT0015963	12/11/2025	INV0015957	12/04/2025	PERS 8704	100-21520	PERS - City Paid	7,226.70
DFT0015964	12/11/2025	INV0015958	12/04/2025	PERS 9063	100-21520	PERS - City Paid	7,175.98
DFT0015965	12/11/2025	INV0015959	12/04/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015966	12/11/2025	INV0015960	12/04/2025	PERS 9063	100-21520	PERS - City Paid	15,757.26
DFT0015967	12/11/2025	INV0015961	12/04/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015988	12/08/2025	INV0015986	12/08/2025	Retirees Medical December 2025	100-51-5273	Health Benefits	106.01

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015988	12/08/2025	INV0015986	12/08/2025	Retirees Medical December 2025	100-51-5290	Retiree Medical Benefit	14,220.00
DFT0015988	12/08/2025	INV0015986	12/08/2025	Retirees Medical December 2025	100-51-5290	Retiree Medical Benefit	62.05
						Vendor 0407 - CALPERS Total:	332,749.70
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
120885	11/25/2025	6013910983	11/12/2025	COPIER USAGE: 8/12 - 11/11/25	100-51-5552	Rental/Lease of Equipment	248.48
						Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:	248.48
Vendor: 10071 - CARLY LAKE-IRIGOYEN							
120928	12/11/2025	100	11/24/2025	OUTDOOR PUBLIC ART: HILLBROOK PARK RENDERIN	400-40-5895	Park Capital Improvements	650.00
						Vendor 10071 - CARLY LAKE-IRIGOYEN Total:	650.00
Vendor: 5101 - CAROLINE KISS-LEE							
105167	12/12/2025	12032025	12/03/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend	150.00
						Vendor 5101 - CAROLINE KISS-LEE Total:	150.00
Vendor: 1560 - CARUSO FORD							
105130	11/25/2025	14439	10/31/2025	VEHICLE MAINT: UNIT #7271	601-40-5540	Vehicle Maintenance	71.23
105168	12/12/2025	14441	11/17/2025	VEHICLE MAINT: UNIT #726	601-40-5540	Vehicle Maintenance	136.14
105168	12/12/2025	FOCS106852	10/15/2025	VEHICLE MAINT: UNIT #7271	601-40-5540	Vehicle Maintenance	871.11
						Vendor 1560 - CARUSO FORD Total:	1,078.48
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC							
120929	12/11/2025	723765	09/01/2025	JANITORIAL SVCS: SEP 2025	100-92-5521	Cleaning Services	20,788.00
						Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:	20,788.00
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
105131	11/25/2025	SH-SEP25	10/15/2025	WATER AND SVCS CHARGES: SEP 2025	500-40-5780	Water Supply Costs	264,790.55
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	264,790.55
Vendor: 5431 - CINTAS CORPORATION							
120930	12/11/2025	4244225030	09/23/2025	UNIFORMS	100-92-5730	Uniforms	47.27
120930	12/11/2025	4244225030	09/23/2025	UNIFORMS	100-94-5730	Uniforms	14.35
120930	12/11/2025	4244225030	09/23/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120930	12/11/2025	4244225030	09/23/2025	UNIFORMS	500-40-5730	Uniforms	47.82
120930	12/11/2025	4244225030	09/23/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120930	12/11/2025	4248664312	11/04/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120930	12/11/2025	4248664312	11/04/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120930	12/11/2025	4248664312	11/04/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120930	12/11/2025	4248664312	11/04/2025	UNIFORMS	500-40-5730	Uniforms	34.08
120930	12/11/2025	4248664312	11/04/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120930	12/11/2025	4249407614	11/11/2025	UNIFORMS	100-92-5730	Uniforms	44.07
120930	12/11/2025	4249407614	11/11/2025	UNIFORMS	100-94-5730	Uniforms	14.24

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120930	12/11/2025	4249407614	11/11/2025	UNIFORMS	100-95-5730	Uniforms	60.74
120930	12/11/2025	4249407614	11/11/2025	UNIFORMS	500-40-5730	Uniforms	34.07
120930	12/11/2025	4249407614	11/11/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120930	12/11/2025	4250184387	11/18/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120930	12/11/2025	4250184387	11/18/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120930	12/11/2025	4250184387	11/18/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120930	12/11/2025	4250184387	11/18/2025	UNIFORMS	500-40-5730	Uniforms	34.08
120930	12/11/2025	4250184387	11/18/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120930	12/11/2025	4251056186	11/25/2025	UNIFORMS	100-92-5730	Uniforms	42.62
120930	12/11/2025	4251056186	11/25/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120930	12/11/2025	4251056186	11/25/2025	UNIFORMS	100-95-5730	Uniforms	62.51
120930	12/11/2025	4251056186	11/25/2025	UNIFORMS	500-40-5730	Uniforms	27.83
120930	12/11/2025	4251056186	11/25/2025	UNIFORMS	601-40-5730	Uniforms	14.51
Vendor 5431 - CINTAS CORPORATION Total:							822.82
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105157	12/04/2025	INV0015969	12/04/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
105193	12/18/2025	INV0016078	12/18/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							20.00
Vendor: 0377 - CITY OF LONG BEACH							
DFT0016015	12/10/2025	7236-112025	11/20/2025	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	193.99
DFT0016016	12/10/2025	4016-112025	11/20/2025	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	14.80
DFT0016017	12/10/2025	8237-112025	11/20/2025	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	18.39
DFT0016018	12/10/2025	9816-112025	11/20/2025	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	136.38
DFT0016019	12/11/2025	8906-112125	11/21/2025	GAS SVCS - 2175 CHERRY AV	100-92-5512	Utility Services	16.57
DFT0016020	12/11/2025	8387-112125	11/21/2025	WATER SVCS - 6059 CHERRY AVE	500-40-5512	Utility Services	58.41
DFT0016021	12/11/2025	1784-112125	11/21/2025	WATER SVCS - 6475 ORANGE AVE	500-40-5512	Utility Services	724.70
DFT0016022	12/11/2025	1715-112125	11/21/2025	1971 E 21ST STREET - SVC ESTABLISHMENT	100-92-5512	Utility Services	35.00
Vendor 0377 - CITY OF LONG BEACH Total:							1,198.24
Vendor: 5248 - CITY OF LONG BEACH							
120931	12/11/2025	43717	09/30/2025	FY 25-26 ANIMAL CONTROL SVCS: 1ST 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							
DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	100-13001	Accrued Accounts Receivabl	765.34
DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	100-47-5512	Utility Services	29.62
DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	100-92-5512	Utility Services	6,514.14

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DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	100-94-5512	Utility Services	22,838.19
DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	100-95-5512	Utility Services	30.00
DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	260-40-5512	Utility Services	1,240.28
DFT0016004	12/16/2025	11302025	12/15/2025	MONTHLY WATER CHARGES - NOV 2025	500-40-5512	Utility Services	753.46
						Vendor 7313 - CITY OF SIGNAL HILL Total:	32,171.03
Vendor: 10068 - CLAUDIA RAMIREZ							
120886	11/25/2025	11132025	11/13/2025	RENTAL ASSISTANCE	400-40-5805	Capital Outlay	7,134.00
						Vendor 10068 - CLAUDIA RAMIREZ Total:	7,134.00
Vendor: 1239 - CLEAN ENERGY							
105169	12/12/2025	CE12822263	11/30/2025	CNG FUEL: NOV 2025	601-40-5754	Fuel Purchases	555.06
						Vendor 1239 - CLEAN ENERGY Total:	555.06
Vendor: 5702 - COLONIAL							
DFT0015739	12/05/2025	INV0015733	11/06/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015740	12/05/2025	INV0015734	11/06/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015741	12/05/2025	INV0015735	11/06/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015742	12/05/2025	INV0015736	11/06/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0015840	12/05/2025	INV0015839	11/20/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015841	12/05/2025	INV0015840	11/20/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015842	12/05/2025	INV0015841	11/20/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015843	12/05/2025	INV0015842	11/20/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
						Vendor 5702 - COLONIAL Total:	796.36
Vendor: 0336 - CONSERVATION CORP OF LB							
105132	11/25/2025	8908	09/30/2025	CLEAN UP & MAINT: CHERRY & WILLOW - SEP 2025	100-93-5400	Contract Services - General	608.00
105132	11/25/2025	8909	09/30/2025	CLEAN UP & MAINT: BUS STOPS - SEP 2025	202-40-5400	Contract Services - General	1,579.08
						Vendor 0336 - CONSERVATION CORP OF LB Total:	2,187.08
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105170	12/12/2025	4208-1025395	11/03/2025	PUBLIC WORKS SUPPLIES: CI	400-40-5894	Street Capital Improvements	19.65
105170	12/12/2025	4208-1025620	11/19/2025	PUBLIC WORKS SUPPLIES	100-92-5400	Contract Services - General	442.82
105170	12/12/2025	4208-1025622	11/21/2025	PUBLIC WORKS SUPPLIES	100-92-5400	Contract Services - General	81.25
105170	12/12/2025	4208-1025719	11/26/2025	PUBLIC WORKS SUPPLIES	100-94-5400	Contract Services - General	104.22
						Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:	647.94
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC							
120932	12/11/2025	G-39602	11/13/2025	PW SUPPLIES - CH LIGHTING	400-40-5896	Facilities Capital Improveme	108.70
120932	12/11/2025	G-39722	11/20/2025	PW SUPPLIES - CH LIGHTING	400-40-5896	Facilities Capital Improveme	1,016.75
						Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:	1,125.45

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8917 - DE NOVO PLANNING GROUP							
120933	12/11/2025	4919	10/31/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo	1,175.00
120933	12/11/2025	4919	10/31/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo	235.00
120933	12/11/2025	4919	10/31/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-34-4600	Administrative Fee (CD)	-235.00
Vendor 8917 - DE NOVO PLANNING GROUP Total:							1,175.00
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0015744	12/10/2025	INV0015738	11/06/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	164.16
DFT0015745	12/10/2025	INV0015739	11/06/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0015746	12/10/2025	INV0015740	11/06/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015845	12/10/2025	INV0015844	11/20/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	164.16
DFT0015845	12/10/2025	INV0015844	11/20/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-18.24
DFT0015846	12/10/2025	INV0015845	11/20/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0015847	12/10/2025	INV0015846	11/20/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	89.04
DFT0015989	12/10/2025	INV0015989	12/09/2025	Dental Retirees HMO December 2025	100-21560	Retiree Dental Insurance Pay	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							737.90
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0015743	12/10/2025	INV0015737	11/06/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015747	12/10/2025	INV0015741	11/06/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	552.72
DFT0015748	12/10/2025	INV0015742	11/06/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	1,003.48
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	97.97
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	195.94
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,724.31
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015749	12/10/2025	INV0015743	11/06/2025	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.39
DFT0015844	12/10/2025	INV0015843	11/20/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015848	12/10/2025	INV0015847	11/20/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	605.36
DFT0015849	12/10/2025	INV0015848	11/20/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	709.55
DFT0015850	12/10/2025	INV0015849	11/20/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,724.31
DFT0015991	12/10/2025	INV0015988	12/09/2025	Dental Retirees PPO December 2025	100-21560	Retiree Dental Insurance Pay	798.34
						Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:	7,659.51
Vendor: 9128 - DIANA PHILLIPS							
105133	11/25/2025	10212025	10/21/2025	CIVIL SVCS COMMISSION: 1ST QTR - JUL - SEP 2025	100-46-5150	Commission Meetings	225.00
						Vendor 9128 - DIANA PHILLIPS Total:	225.00
Vendor: 8268 - ELECTRA-MEDIA INC							
105171	12/12/2025	18464	10/06/2025	DIGITAL BILLBOARD ADVERTISING & SVCS: NOV 2025	100-47-5400	Contract Services - General	3,053.20
						Vendor 8268 - ELECTRA-MEDIA INC Total:	3,053.20
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
120919	12/01/2025	CSH-005	11/24/2025	CITY HALL INTERIOIR RENOVATION	400-21150	Retention Payable	-6,578.84
120919	12/01/2025	CSH-005	11/24/2025	CITY HALL INTERIOIR RENOVATION	400-40-5896	Facilities Capital Improveme	131,576.73
						Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:	124,997.89
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
120887	11/25/2025	28345992	11/12/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	138.85
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	138.85
Vendor: 3580 - EXCEL PAVING COMPANY							
105172	12/12/2025	R-28852	10/13/2025	RETENTION	400-21150	Retention Payable	44,801.62
						Vendor 3580 - EXCEL PAVING COMPANY Total:	44,801.62
Vendor: 8087 - FCG CONSULTANTS, INC.							
120934	12/11/2025	1136-1002	09/09/2025	CONSTRUCTION MGMT SVCS: CITYWIDE ROOF	100-91-5400	Contract Services - General	39,694.89
						Vendor 8087 - FCG CONSULTANTS, INC. Total:	39,694.89
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105134	11/25/2025	5793497	10/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	112.01
105134	11/25/2025	5886255	11/06/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	110.02
105134	11/25/2025	5886943	11/06/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	79.55
105173	12/12/2025	5902456	11/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	27.99

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105173	12/12/2025	5912364	11/17/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	99.29
105173	12/12/2025	5937522	11/28/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	60.10
						Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	488.96
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
120888	11/25/2025	22987	08/06/2025	MONTHLY INSPECTION: JUL 2025	601-40-5400	Contract Services - General	155.00
120888	11/25/2025	23015	08/07/2025	ANNUAL MONITORING & TESTING	601-40-5400	Contract Services - General	1,183.00
						Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:	1,338.00
Vendor: 5303 - FRONTIER							
DFT0016005	11/28/2025	1026-110225	11/02/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	790.00
DFT0016006	11/28/2025	1335-110225	11/02/2025	FRONTIER SVCS: NOV 2025	500-40-5511	Telephone/Data	1,710.62
DFT0016007	12/02/2025	1844-110725	11/07/2025	FRONTIER SVCS: NOV 2025	100-74-5511	Telephone	730.38
DFT0016008	12/03/2025	1663-110825	11/08/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	112.11
DFT0016011	12/09/2025	9765-111325	11/13/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	116.66
DFT0016013	12/10/2025	6025-111525	11/15/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	769.42
DFT0016023	12/12/2025	1920-111725	11/17/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	1,003.52
DFT0016024	12/12/2025	0842-111725	11/17/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	519.38
DFT0016024	12/12/2025	0842-111725	11/17/2025	FRONTIER SVCS: DEC 2025	500-40-5511	Telephone/Data	2,048.01
DFT0016111	12/16/2025	4539-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0016112	12/16/2025	9331-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	939.99
DFT0016113	12/16/2025	2538-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	105.98
DFT0016114	12/16/2025	1652-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	155.87
DFT0016115	12/16/2025	2864-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0016116	12/16/2025	3609-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	155.87
DFT0016117	12/16/2025	4902-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	838.80
DFT0016118	12/16/2025	8708-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0016119	12/16/2025	0106-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	1,050.54
DFT0016119	12/16/2025	0106-111925	11/19/2025	FRONTIER SVCS: NOV 2025	500-40-5511	Telephone/Data	1,636.80
DFT0016120	12/16/2025	0920-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0016121	12/16/2025	1854-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	243.50
DFT0016122	12/16/2025	5908-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0016123	12/16/2025	3247-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	155.87
DFT0016124	12/16/2025	6947-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	66.62
DFT0016125	12/16/2025	5226-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	43.19
DFT0016126	12/16/2025	9203-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	43.19
DFT0016127	12/16/2025	6071-111925	11/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	13.85
DFT0016128	12/16/2025	1887-112125	11/21/2025	FRONTIER SVCS: NOV 2025	100-74-5511	Telephone	697.59
DFT0016129	12/16/2025	7290-112025	11/20/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	483.67
						Vendor 5303 - FRONTIER Total:	14,827.88

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0130 - GALLS LLC							
105135	11/25/2025	032920301	10/22/2025	UNIFORMS	100-73-5730	Uniforms	124.31
Vendor 0130 - GALLS LLC Total:							124.31
Vendor: 8854 - GOVINVEST INC.							
105136	11/25/2025	2024-5316R	10/23/2025	PROFESSIONAL SVCS: GASB 68 AND 75 REPORTING	100-51-5400	Contract Services - General	1,800.00
105136	11/25/2025	2024-5316R	10/23/2025	PROFESSIONAL SVCS: GASB 68 AND 75 REPORTING	100-51-5400	Contract Services - General	2,150.00
Vendor 8854 - GOVINVEST INC. Total:							3,950.00
Vendor: 9299 - GRACE ENVIROMENTAL SERVICES, INC							
120889	11/25/2025	2050R	09/30/2025	VALVE EXERCISING ON CALL: SEP 2025	500-40-5400	Contract Services - General	13,502.44
120889	11/25/2025	2073	10/28/2025	RESIDENTIAL WATER METER READING SVCS: OCT 2025	500-40-5400	Contract Services - General	4,778.88
Vendor 9299 - GRACE ENVIROMENTAL SERVICES, INC Total:							18,281.32
Vendor: 1194 - GRAINGER							
105137	11/25/2025	9700508238	11/05/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	856.86
105137	11/25/2025	9701274749	11/05/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	214.85
105137	11/25/2025	9705867886	11/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	-71.62
Vendor 1194 - GRAINGER Total:							1,000.09
Vendor: 0225 - HACH COMPANY							
105174	12/12/2025	14720626	10/20/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	86.92
105174	12/12/2025	14721751	10/20/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	38.88
105174	12/12/2025	14765798	11/19/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	709.42
105174	12/12/2025	2238895	08/19/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	-71.27
Vendor 0225 - HACH COMPANY Total:							763.95
Vendor: 8907 - HARRY & SALLY INC							
120890	11/25/2025	1008	11/04/2025	FINGERPRINTS - OCT 2025	100-46-5400	Contract Services - General	66.00
Vendor 8907 - HARRY & SALLY INC Total:							66.00
Vendor: 8595 - HEALTHEQUITY, INC.							
105175	12/12/2025	INV8450710	11/24/2025	FSA ADMIN FEES: NOV 2025	100-53-5273	Health Benefits	150.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							150.00
Vendor: 1840 - ICREATE GRAPHIX							
120891	11/25/2025	05_9770-	09/16/2025	UNIFORMS: PUBLIC WORKS	100-92-5730	Uniforms	187.47
120891	11/25/2025	05_9770-	09/16/2025	UNIFORMS: PUBLIC WORKS	100-94-5730	Uniforms	374.94
120891	11/25/2025	05_9770-	09/16/2025	UNIFORMS: PUBLIC WORKS	100-95-5730	Uniforms	1,499.76
120891	11/25/2025	05_9770-	09/16/2025	UNIFORMS: PUBLIC WORKS	500-40-5730	Uniforms	937.35
120935	12/11/2025	05_9848-	11/24/2025	LIBRARY STAFF POLOS	100-81-5730	Uniforms	180.67
Vendor 1840 - ICREATE GRAPHIX Total:							3,180.19

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9877 - IMEG CONSULTANTS CORP							
120936	12/11/2025	25004980.00-2	11/18/2025	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improveme	7,396.00
Vendor 9877 - IMEG CONSULTANTS CORP Total:							7,396.00
Vendor: 8818 - INFINITY TECHNOLOGIES							
105138	11/25/2025	4442	10/08/2025	SOFTWARE LICENSING: SEP 2025	100-74-5570	Software Licensing & Suppor	265.00
105138	11/25/2025	4600	11/10/2025	IT SVCS: OCT 2025	100-52-5440	Technology Technical Service	9,250.00
105138	11/25/2025	4600	11/10/2025	IT SVCS: OCT 2025	100-74-5440	IT Services	9,250.00
105138	11/25/2025	4602	11/10/2025	DATTO OFFICE 365: OCT 202	100-52-5570	Software Licensing & Suppor	465.75
105138	11/25/2025	4603	11/10/2025	IT SVCS: DATTO BACKUP APPLIANCE - OCT 2025	100-52-5570	Software Licensing & Suppor	24,000.00
105176	12/12/2025	4601	11/10/2025	SOFTWARE LICENSING: OCT 2025	100-74-5570	Software Licensing & Suppor	280.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							43,510.75
Vendor: 6528 - INFOSEND, INC							
105139	11/25/2025	298075	10/31/2025	MAILING & PRINTING SVCS: OCT 2025	500-45-5720	Postage	1,833.45
Vendor 6528 - INFOSEND, INC Total:							1,833.45
Vendor: 9353 - JCL TRAFFIC SERVICES							
120892	11/25/2025	130215	07/16/2025	TRAFFIC CONTROL PLAN: CHERRY & SOUTH	500-40-5400	Contract Services - General	1,319.50
Vendor 9353 - JCL TRAFFIC SERVICES Total:							1,319.50
Vendor: 9829 - JENNIFER ARZATE							
105140	11/25/2025	10212025	10/21/2025	CIVIL SVCS COMMISSION: 1ST QTR - JUL - SEP 2025	100-46-5150	Commission Meetings	225.00
Vendor 9829 - JENNIFER ARZATE Total:							225.00
Vendor: 9582 - JESSE LEE							
120937	12/11/2025	1237	06/09/2025	ELECTRICIAN LABOR: 2 DAYS	100-94-5400	Contract Services - General	855.00
120937	12/11/2025	1241	07/09/2025	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-40-5896	Facilities Capital Improveme	2,478.75
120937	12/11/2025	1291	10/12/2025	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improveme	14,987.50
Vendor 9582 - JESSE LEE Total:							18,321.25
Vendor: 1661 - JOE A. GONSALVES & SON							
120893	11/25/2025	162885	10/24/2025	STATE LEGISLATIVE ADVOCACY: NOV 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							
120938	12/11/2025	25-019-SHPD	11/26/2025	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	250.00

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120938	12/11/2025	25-022-SHPD	11/25/2025	POLYGRAPH SVCS	100-74-5400	Contract Services - General	250.00
						Vendor 8644 - JOE MAR POLYGRAPH Total:	500.00
Vendor: 10067 - JOHN E NEFF							
120894	11/25/2025	6226-01	11/13/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	1,150.00
						Vendor 10067 - JOHN E NEFF Total:	1,150.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
120939	12/11/2025	SH1IW12508	10/29/2025	INDUSTRIAL WASTE: AUG 2025	100-93-5400	Contract Services - General	2,345.25
120939	12/11/2025	SH1MS412508	10/29/2025	NPDES: AUG 2025	100-93-5400	Contract Services - General	7,061.50
120939	12/11/2025	SH1MS412508	10/29/2025	NPDES: AUG 2025	100-93-5425	TMDL Watershed Profession	1,153.75
120939	12/11/2025	SH1PLD12508	10/29/2025	LAND DEVELOPMENT SERVICES: 1933 TEMPLE	100-23560	Deposits-Public Works	923.75
120939	12/11/2025	SH1PLD12508	10/29/2025	LAND DEVELOPMENT SERVICES: 1933 TEMPLE	100-23560	Deposits-Public Works	184.75
120939	12/11/2025	SH1PLD12508	10/29/2025	LAND DEVELOPMENT SERVICES: 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-184.75
						Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:	11,484.25
Vendor: 9797 - KINGDOM CAUSES BELLFLOWER							
120940	12/11/2025	11202025	11/20/2025	HOMELESS PREVENTION PROGRAM: OCT 2025	100-44-5400	Contract Services - General	3,118.44
						Vendor 9797 - KINGDOM CAUSES BELLFLOWER Total:	3,118.44
Vendor: 9429 - KIRAN GIDWANI							
120941	12/11/2025	12032025	12/03/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend	150.00
						Vendor 9429 - KIRAN GIDWANI Total:	150.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105141	11/25/2025	003	10/31/2025	WILLOW ST MEDIAN PROJECT: OCT 2025	400-21150	Retention Payable	-6,290.20
105141	11/25/2025	003	10/31/2025	WILLOW ST MEDIAN PROJECT: OCT 2025	400-40-5894	Street Capital Improvements	125,804.00
						Vendor 9900 - KORMEX CONSTRUCTION INC Total:	119,513.80
Vendor: 8352 - KPFF, INC							
120942	12/11/2025	585293	10/22/2025	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	9,029.50
120942	12/11/2025	585667	11/05/2025	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	705.00
						Vendor 8352 - KPFF, INC Total:	9,734.50
Vendor: 8790 - L.N. CURTIS AND SONS							
120895	11/25/2025	INV1008079	11/10/2025	UNIFORMS	100-72-5730	Uniforms	308.99
120895	11/25/2025	INV1008695	11/12/2025	UNIFORMS	100-75-5730	Uniforms	234.30
						Vendor 8790 - L.N. CURTIS AND SONS Total:	543.29

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
120943	12/11/2025	261008BL	11/18/2025	INMATE MEALS: OCT 2025	100-75-5721	Special Department Supplies	168.00
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							168.00
Vendor: 1573 - LAKEWOOD GLASS & SCREEN							
105142	11/25/2025	841454	09/23/2025	PROFESSIONAL SVCS: LIBRARY GLASS REPAIR	100-92-5400	Contract Services - General	647.00
Vendor 1573 - LAKEWOOD GLASS & SCREEN Total:							647.00
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
120944	12/11/2025	886	11/01/2025	CITYWIDE CAR WASH: OCT 2025	601-40-5540	Vehicle Maintenance	82.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							82.00
Vendor: 8720 - LIEBERT CASSIDY WHITMORE							
120945	12/11/2025	308811	10/31/2025	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION	100-46-5410	Legal Services	642.50
Vendor 8720 - LIEBERT CASSIDY WHITMORE Total:							642.50
Vendor: 9281 - LINDA EDWARDS							
105177	12/12/2025	12032025	12/03/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend	150.00
Vendor 9281 - LINDA EDWARDS Total:							150.00
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
120946	12/11/2025	SHPD-2512	11/14/2025	BOOKING COSTS: SEP 2025	100-72-5400	Contract Services - General	700.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							700.00
Vendor: 1545 - LOOMIS							
120947	12/11/2025	13856453	11/30/2025	ARMORED CAR SVCS: DEC 2025	100-51-5435	Banking Services	217.50
120947	12/11/2025	13856453	11/30/2025	ARMORED CAR SVCS: DEC 2025	500-45-5420	Professional Services	217.50
Vendor 1545 - LOOMIS Total:							435.00
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
120896	11/25/2025	33658	11/03/2025	WILLOW MEDIAN - MONUMENT SIGN	400-40-5894	Street Capital Improvements	8,248.91
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							8,248.91
Vendor: 9837 - MARIA AVIRA GENGENBACHER							
105143	11/25/2025	10212025	10/21/2025	CIVIL SVCS COMMISSION: 1ST QTR - JUL - SEP 2025	100-46-5150	Commission Meetings	225.00
Vendor 9837 - MARIA AVIRA GENGENBACHER Total:							225.00
Vendor: 9285 - MARIA E BODRAN							
120897	11/25/2025	965950	10/31/2025	COPIES: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	1,326.60
120897	11/25/2025	965965	11/04/2025	COPIES: AMPHITHEATER	400-40-5896	Facilities Capital Improveme	2,838.00
Vendor 9285 - MARIA E BODRAN Total:							4,164.60

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0498 - MEARNES CONSULTING CORP							
105178	12/12/2025	17-1933 Temple	11/14/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
105178	12/12/2025	17-1933 Temple	11/14/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
105178	12/12/2025	17-1933 Temple	11/14/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
Vendor 0498 - MEARNES CONSULTING CORP Total:							915.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105179	12/12/2025	21338897	11/19/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							117.15
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
105144	11/25/2025	1267463	11/17/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	1,190.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							1,190.00
Vendor: 1652 - MOTOROLA SOLUTIONS INC							
105180	12/12/2025	1411192100	07/12/2025	ALPR SUBSCRIPTION RENEWAL FEE	100-74-5570	Software Licensing & Suppor	2,184.00
Vendor 1652 - MOTOROLA SOLUTIONS INC Total:							2,184.00
Vendor: 9605 - NAPOLEON J MEDINA							
120898	11/25/2025	1428	11/19/2025	EVENT RENTALS: TREE LIGHTING	100-82-5723	Event/Program Costs	4,000.00
Vendor 9605 - NAPOLEON J MEDINA Total:							4,000.00
Vendor: 9862 - NAZ ELECTRIC AND CONTROLS, INC.							
120899	11/25/2025	INV-002038	06/27/2025	PROFESSIONAL SVCS: WELL #9 VFD	500-40-5400	Contract Services - General	760.00
120899	11/25/2025	INV-002048	09/02/2025	PROFESSIONAL SVCS: GUNDRY PUMP	500-40-5400	Contract Services - General	1,140.00
120899	11/25/2025	INV-002050	09/09/2025	PROFESSIONAL SVCS: WELL #9 PUMP	500-40-5400	Contract Services - General	2,280.00
120899	11/25/2025	INV-002062	10/20/2025	PROFESSIONAL SVCS: WELL #9 FLOWMETER	500-40-5400	Contract Services - General	1,140.00
120899	11/25/2025	INV-002069	11/07/2025	PROFESSIONAL SVCS: WELL #9 PUMP CONTROLS	500-40-5400	Contract Services - General	1,885.48
Vendor 9862 - NAZ ELECTRIC AND CONTROLS, INC. Total:							7,205.48
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
105145	11/25/2025	42058	10/14/2025	PROFESSIONAL SVCS: WASTE MANAGEMENT	100-93-5400	Contract Services - General	5,303.10

Warrant Register					Payment Dates: 11/22/2025 - 12/19/2025		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105145	11/25/2025	42076	10/14/2025	PROFESSIONAL SVCS: CLEAN UP	100-93-5400	Contract Services - General	1,905.33
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							7,208.43
Vendor: 0170 - OFFICE DEPOT							
105146	11/25/2025	441930868001	10/20/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	173.09
105146	11/25/2025	444952140001	10/27/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	102.92
105146	11/25/2025	444952329001	10/24/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	68.91
105146	11/25/2025	445477790001	10/28/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	197.45
105146	11/25/2025	445483682001	10/28/2025	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	410.15
105181	12/12/2025	442156347001	10/29/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	149.26
105181	12/12/2025	444952140002	10/30/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	27.77
105181	12/12/2025	445407106001	11/06/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	35.98
105181	12/12/2025	445876785001	10/31/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	-62.06
105181	12/12/2025	447634363001	11/07/2025	OFFICE SUPPLIES: COMM DE	100-51-5710	Office Supplies	70.16
105181	12/12/2025	447634363001	11/07/2025	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	16.55
Vendor 0170 - OFFICE DEPOT Total:							1,190.18
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
105182	12/12/2025	I-20001528	11/11/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improveme	4,420.00
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							4,420.00
Vendor: 9812 - PACIFIC PRODUCTS AND SERVICES LLC							
120900	11/25/2025	36949	10/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	403.33
Vendor 9812 - PACIFIC PRODUCTS AND SERVICES LLC Total:							403.33
Vendor: 8662 - PAM DUTCH HUGHES							
120948	12/11/2025	12032025	12/03/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend	150.00
Vendor 8662 - PAM DUTCH HUGHES Total:							150.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120949	12/11/2025	110326	10/31/2025	LLMD LANDSCAPE MAINT: OCT 2025	260-40-5530	Lawn Care Services	2,611.97
120949	12/11/2025	110465	11/30/2025	LLMD LANDSCAPE MAINT: NOV 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							5,223.94
Vendor: 9411 - PERRIS FENCE & SUPPLY, INC							
120901	11/25/2025	46346	10/30/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	38.67
Vendor 9411 - PERRIS FENCE & SUPPLY, INC Total:							38.67
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0016012	12/09/2025	2296-111125	11/11/2025	POSTAGE REFILL	100-51-5720	Postage	1,541.99

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016130	12/19/2025	1028496210	11/19/2025	POSTAGE SUPPLIES: SEALAN	100-51-5720	Postage	32.09
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							1,574.08
Vendor: 9897 - PLACER LABS INC							
120950	12/11/2025	INUS04720	08/22/2025	GEOSPACIAL SVCS FOR ECONOMIC DEVELOPMENT	100-47-5631	Software Purchases	15,000.00
Vendor 9897 - PLACER LABS INC Total:							15,000.00
Vendor: 9625 - PLACEWORKS, INC							
120951	12/11/2025	CSHI-01.0 - 11	10/31/2025	PLACEWORKS - OSA STUDY: OCT 2025	100-47-5400	Contract Services - General	17,310.90
120951	12/11/2025	CSHI-01.0-10	09/30/2025	PLACEWORKS- OSA STUDY: SEP 2025	100-47-5400	Contract Services - General	25,659.20
120951	12/11/2025	CSHI-01.0-8	07/31/2025	PLACEWORKS- OSA STUDY: JUL 2025	100-47-5400	Contract Services - General	15,055.05
Vendor 9625 - PLACEWORKS, INC Total:							58,025.15
Vendor: 1841 - PROJECT PARTNERS INC							
120902	11/25/2025	28348	11/10/2025	WATER QUALITY COORDINATOR SVCS: OCT 2025	500-40-5423	Engineering Services	3,575.00
Vendor 1841 - PROJECT PARTNERS INC Total:							3,575.00
Vendor: 1137 - R P LAURAIN & ASSOCIATES							
120952	12/11/2025	10323	11/24/2025	PROPERTY APPRAISAL	100-47-5400	Contract Services - General	4,500.00
Vendor 1137 - R P LAURAIN & ASSOCIATES Total:							4,500.00
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
120953	12/11/2025	7195	07/31/2025	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	6,000.00
120953	12/11/2025	7210	08/19/2025	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	16,231.25
120953	12/11/2025	7238	10/04/2025	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	12,000.00
120953	12/11/2025	7249	11/05/2025	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	2,000.00
120953	12/11/2025	7256	12/02/2025	CONTRACT BACKGROUND & INVESTIGATION SVCS	100-74-5400	Contract Services - General	17,330.00
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							53,561.25
Vendor: 10074 - REACH SPORTS MARKETING GROUP, INC							
120954	12/11/2025	112568	10/24/2025	ANNUAL PLAYER LICENSE	400-40-5896	Facilities Capital Improveme	1,475.98
Vendor 10074 - REACH SPORTS MARKETING GROUP, INC Total:							1,475.98
Vendor: 10070 - ROBERTO L. DELGADO							
120955	12/11/2025	100	11/24/2025	OUTDOOR PUBLIC ART: HILLBROOK PARK RENDERIN	400-40-5895	Park Capital Improvements	650.00
Vendor 10070 - ROBERTO L. DELGADO Total:							650.00

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Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
120903	11/25/2025	750446	11/06/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,196.49
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							1,196.49
Vendor: 9058 - ROGERS ANDERSON MALODY & SCOTT LLP							
120904	11/25/2025	79020	10/31/2025	AUDIT SVCS: JUL - OCT 2025	100-53-5430	Audit Services	10,224.82
120904	11/25/2025	79020	10/31/2025	AUDIT SVCS: JUL - OCT 2025	500-45-5450	Contract Professional Labor	1,975.18
Vendor 9058 - ROGERS ANDERSON MALODY & SCOTT LLP Total:							12,200.00
Vendor: 1575 - RONALD GRIGGS							
120905	11/25/2025	10212025	10/21/2025	CIVIL SVCS COMMISSION: 1ST QTR - JUL - SEP 2025	100-46-5150	Commission Meetings	225.00
Vendor 1575 - RONALD GRIGGS Total:							225.00
Vendor: 1602 - RON'S MAINTENANCE INC.							
105147	11/25/2025	1409	11/05/2025	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	9,670.00
Vendor 1602 - RON'S MAINTENANCE INC. Total:							9,670.00
Vendor: 3019 - RPW SERVICES							
120906	11/25/2025	47627	10/28/2025	RODENT CONTROL: 1925 E 21ST ST - OCT 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
105183	12/12/2025	3090-01-CU23-4	11/06/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	2,031.75
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							2,031.75
Vendor: 0992 - RUSSELL ROBINETT							
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	671.67
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	716.42
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	955.25
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	956.83
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	958.00
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	1,313.42
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	3,441.67
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	3,681.67
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	6,125.08
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	23,441.67
105184	12/12/2025	12112025	12/11/2025	RENT PAYMENTS: JAN 2026	100-47-5551	Rental of Land & Buildings Ex	642.33
Vendor 0992 - RUSSELL ROBINETT Total:							42,904.01
Vendor: 3508 - S & J SUPPLY CO INC							
105185	12/12/2025	S100261608.001	11/20/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,244.78
Vendor 3508 - S & J SUPPLY CO INC Total:							1,244.78

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105148	11/25/2025	SI-002173	10/31/2025	SHELTER/BUS STOP MAINT: OCT 2025	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
120956	12/11/2025	03014	11/25/2025	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105158	12/04/2025	INV0015970	12/04/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	922.50
105194	12/18/2025	INV0016079	12/18/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	922.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							1,845.00
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105159	12/04/2025	INV0015968	12/04/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,512.00
105195	12/18/2025	INV0016077	12/18/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,584.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							3,096.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105160	12/04/2025	INV0015938	12/04/2025	Child Care	100-21538	Flex Spending Payable	312.50
105160	12/04/2025	INV0015939	12/04/2025	Flex Spending	100-21538	Flex Spending Payable	973.39
105196	12/18/2025	INV0016047	12/18/2025	Child Care	100-21538	Flex Spending Payable	312.50
105196	12/18/2025	INV0016048	12/18/2025	Flex Spending	100-21538	Flex Spending Payable	856.65
Vendor 4432 - SIGNAL HILL,CITY OF Total:							2,455.04
Vendor: 5423 - SITEIMPROVE INC.							
105186	12/12/2025	USI-00009063	09/16/2025	MEDIA SERVICES: 10/31/25 - 10/30/26	100-45-5630	Media Services	2,688.64
Vendor 5423 - SITEIMPROVE INC. Total:							2,688.64
Vendor: 0460 - SMITH PAINT							
105149	11/25/2025	961627	10/09/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	334.98
105149	11/25/2025	962238	10/20/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	83.49
Vendor 0460 - SMITH PAINT Total:							418.47
Vendor: 0686 - SOUTH COAST AQMD							
120907	11/25/2025	4606639	09/16/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	170.94
120907	11/25/2025	4617124	10/16/2025	GEN DIESEL	500-40-5400	Contract Services - General	1,191.95
120907	11/25/2025	4618284	10/16/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	170.94
Vendor 0686 - SOUTH COAST AQMD Total:							1,533.83
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0016009	12/08/2025	8542-112425	11/24/2025	ELECTRIC SVCS: NOV 2025	100-94-5512	Utility Services	71.08
DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	100-13001	Accrued Accounts Receivabl	-31.97
DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	100-92-5512	Utility Services	11,048.06
DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	100-94-5512	Utility Services	-144.28

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DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	100-95-5510	Electricity	17,260.40
DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	100-95-5512	Utility Services	1,226.70
DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	260-40-5512	Utility Services	-92.33
DFT0016010	12/08/2025	9772-112525	11/25/2025	ELECTRIC SVCS: OCT 2025	500-40-5512	Utility Services	7,454.72
DFT0016014	12/10/2025	1820-112925	11/29/2025	ELECTRIC SVCS: NOV 2025	100-47-5512	Utility Services	2,521.99
DFT0016025	12/15/2025	5614-120125	12/01/2025	ELECTRIC SVCS: NOV 2025	100-92-5512	Utility Services	4,672.99
DFT0016026	12/15/2025	6288-120125	12/01/2025	ELECTRIC SVCS: NOV 2025	100-95-5510	Electricity	32.16
DFT0016027	12/15/2025	1487-120225	12/02/2025	ELECTRIC SVCS: NOV 2025	100-92-5512	Utility Services	9,454.36
DFT0016028	12/15/2025	1222-120125	12/01/2025	ELECTRIC SVCS: NOV 2025	500-40-5512	Utility Services	2,601.85
DFT0016029	12/15/2025	9189-120125	12/01/2025	ELECTRIC SVCS: NOV 2025	100-95-5510	Electricity	961.15
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							57,036.88
Vendor: 9323 - SOUTHERN TIRE MART LLC							
120957	12/11/2025	7100050732	10/29/2025	TIRE REPAIR	601-40-5750	Gasoline, Oil, & Tires	198.00
120957	12/11/2025	7100053265	11/18/2025	TIRES: UNIT # 50910	601-40-5750	Gasoline, Oil, & Tires	721.85
120957	12/11/2025	7100053269	11/18/2025	TIRES: UNIT #40817	601-40-5750	Gasoline, Oil, & Tires	1,002.02
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							1,921.87
Vendor: 9864 - SOUTHLAND ROOFING INC							
120908	11/25/2025	1974	10/27/2025	CITYWIDE ROOFING REPLACEMENT	400-21150	Retention Payable	-38,621.03
120908	11/25/2025	1974	10/27/2025	CITYWIDE ROOFING REPLACEMENT	400-40-5896	Facilities Capital Improveme	772,420.50
Vendor 9864 - SOUTHLAND ROOFING INC Total:							733,799.47
Vendor: 9859 - SOUTHWEST VALVE & EQUIPMENT, LLC							
105150	11/25/2025	50831B42342	09/22/2025	WATER DEPT SUPPLIES: HYDRANT FLUSHERS	500-40-5740	General Supplies	1,766.40
105150	11/25/2025	50831B42695	09/29/2025	WATER DEPT SUPPLIES: HYDRANT FLUSHERS	500-40-5740	General Supplies	3,532.80
Vendor 9859 - SOUTHWEST VALVE & EQUIPMENT, LLC Total:							5,299.20
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-44-5270	Other Employee Benefits	251.61
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.15
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-72-5270	Other Employee Benefits	115.47
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	184.09
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-76-5270	Other Employee Benefits	102.22
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49

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DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	100-95-5270	Other Employee Benefits	309.42
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	500-40-5270	Other Employee Benefits	198.99
DFT0016192	12/11/2025	INV0015992	12/11/2025	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	209.30
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	-0.07
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	161.00
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	40.25
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	48.30
DFT0016192	12/11/2025	INV0015993	12/11/2025	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							4,448.39
Vendor: 1040 - STATE WATER RESOURCES CONTROL BOARD							
120909	11/25/2025	SW-0322733	11/05/2025	ANNUAL PERMIT FEES: FY 25-26	100-93-5691	NPDES Fee	7,279.00
120958	12/11/2025	WD-0305684	11/19/2025	ANNUAL PERMIT FEE: LCC FY 25-26	500-40-5400	Contract Services - General	563.00
Vendor 1040 - STATE WATER RESOURCES CONTROL BOARD Total:							7,842.00
Vendor: 5227 - STUDIO SPECTRUM							
105151	11/25/2025	193345	11/01/2025	CITY COUNCIL CHAMBERS A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	1,650.00
105151	11/25/2025	193352	11/07/2025	COUNCIL CHAMBERS A/V IMPROVEMENT PROJECT:	100-43-5400	Contract Services - General	8,100.00
Vendor 5227 - STUDIO SPECTRUM Total:							9,750.00
Vendor: 9636 - SVA ARCHITECTS, INC							
105187	12/12/2025	64122	10/31/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	21,424.56
Vendor 9636 - SVA ARCHITECTS, INC Total:							21,424.56

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
120959	12/11/2025	465376407	10/21/2025	PEST CONTROL SVCS: OCT 2025	100-92-5400	Contract Services - General	151.06
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							151.06
Vendor: 8702 - THAT SOUND GUY							
120910	11/25/2025	381.5	11/18/2025	TREE LIGHTING SOUND	100-82-5723	Event/Program Costs	2,150.00
Vendor 8702 - THAT SOUND GUY Total:							2,150.00
Vendor: 5408 - THE PITTSBURGH PAINTS CO							
120960	12/11/2025	806720013150	11/10/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	549.65
Vendor 5408 - THE PITTSBURGH PAINTS CO Total:							549.65
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
105152	11/25/2025	7796	09/11/2025	CITY VIEWS POSTAGE: FALL 2025	100-45-5400	Contract Services - General	224.39
105152	11/25/2025	7796	09/11/2025	CITY VIEWS POSTAGE: FALL 2025	100-45-5632	Newsletter	1,121.97
105152	11/25/2025	7797	09/18/2025	CITY VIEWS MAGAZINE: FALL 2025	100-45-5400	Contract Services - General	2,092.13
105152	11/25/2025	7797	09/18/2025	CITY VIEWS MAGAZINE: FALL 2025	100-45-5632	Newsletter	10,460.63
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							13,899.12
Vendor: 5643 - THIRKETTLE CORP							
120961	12/11/2025	INV0110934	10/28/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,504.21
Vendor 5643 - THIRKETTLE CORP Total:							2,504.21
Vendor: 9296 - THOMAS BEKELE							
120962	12/11/2025	11052025	11/05/2025	WELLNESS REIMBURSEMENT: FY 25-26	100-91-5280	Wellness Benefit	71.99
Vendor 9296 - THOMAS BEKELE Total:							71.99
Vendor: 5699 - TIM ANHORN							
105188	12/12/2025	12032025	12/03/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend	150.00
Vendor 5699 - TIM ANHORN Total:							150.00
Vendor: 1072 - TOTAL TELCO SPECIALISTS INC							
120911	11/25/2025	29980	11/19/2025	HOLIDAY TREE LIGHTS INSTALLATION 2025	100-82-5723	Event/Program Costs	4,488.00
Vendor 1072 - TOTAL TELCO SPECIALISTS INC Total:							4,488.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120912	11/25/2025	06-119231	10/21/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,878.50
120912	11/25/2025	06-119695	11/10/2025	PUBLIC WORKS SUPPLIES	100-91-5740	General Supplies	138.13
120912	11/25/2025	06-119792	11/13/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,581.30
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							3,597.93

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105189	12/12/2025	20256413	10/31/2025	ON CALL SVCS: OCT 2025	100-91-5400	Contract Services - General	4,199.50
						Vendor 9545 - TRANSTECH ENGINEERS, INC Total:	4,199.50
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
120913	11/25/2025	47064	10/31/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,380.00
						Vendor 9866 - TURBO DATA SYSTEMS, INC Total:	1,380.00
Vendor: 0801 - U.S. BANK - PARS							
105161	12/04/2025	INV0015948	12/04/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,466.81
105197	12/18/2025	INV0016057	12/18/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,702.76
						Vendor 0801 - U.S. BANK - PARS Total:	3,169.57
Vendor: 0122 - ULINE							
120914	11/25/2025	200131527	11/04/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	839.04
120914	11/25/2025	200131527	11/04/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	982.05
120914	11/25/2025	200164871	11/05/2025	SAFETY GLOVES	100-76-5740	General Supplies	257.62
120963	12/11/2025	199734939	10/27/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	134.65
120963	12/11/2025	199734939	10/27/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	269.30
120963	12/11/2025	199734939	10/27/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,077.21
120963	12/11/2025	199734939	10/27/2025	PUBLIC WORKS SUPPLIES	500-40-5740	General Supplies	269.30
120963	12/11/2025	199734939	10/27/2025	PUBLIC WORKS SUPPLIES	601-40-5740	General Supplies	134.65
120963	12/11/2025	200336851	11/10/2025	SAFETY GLOVES	100-76-5740	General Supplies	256.02
120963	12/11/2025	200841522	11/05/2025	INCORRECT ITEM RECEIVED	100-76-5740	General Supplies	-257.46
						Vendor 0122 - ULINE Total:	3,962.38
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120964	12/11/2025	1120250693	12/01/2025	MONTHLY DATABASE MAINT: DEC 2025	500-40-5400	Contract Services - General	242.00
120964	12/11/2025	25-261890	12/01/2025	CA STATE REGULATORY COSTS: DEC 2025	500-40-5400	Contract Services - General	54.59
						Vendor 0497 - UNDERGROUND SERVICE ALERT Total:	296.59
Vendor: 0237 - UNIVERSITY TROPHIES							
105153	11/25/2025	73350	11/12/2025	ENGRAVING SVCS	100-74-5740	General Supplies	16.50
105190	12/12/2025	73517	11/26/2025	YOUTH SPORTS AWARDS	100-83-5723	Event/Program Costs	322.66
						Vendor 0237 - UNIVERSITY TROPHIES Total:	339.16
Vendor: 5452 - US TREASURY							
DFT0015979	12/04/2025	INV0015976	12/04/2025	Social Security	100-21510	FICA Taxes Payable	30,666.56
DFT0015980	12/04/2025	INV0015977	12/04/2025	Medicare	100-21511	Medicare Taxes Payable	16,419.22
DFT0015982	12/04/2025	INV0015979	12/04/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	61,890.08
DFT0015983	12/04/2025	INV0015980	12/04/2025	Social Security	100-21510	FICA Taxes Payable	484.60
DFT0015984	12/04/2025	INV0015981	12/04/2025	Medicare	100-21511	Medicare Taxes Payable	511.22
DFT0015986	12/04/2025	INV0015983	12/04/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	1,996.83

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016001	12/04/2025	CM0000287	12/04/2025	Medicare	100-21511	Medicare Taxes Payable	-41.42
DFT0016003	12/04/2025	CM0000289	12/04/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	-356.44
DFT0016030	12/18/2025	INV0015999	12/18/2025	Social Security	100-21510	FICA Taxes Payable	4,825.46
DFT0016031	12/18/2025	INV0016000	12/18/2025	Medicare	100-21511	Medicare Taxes Payable	1,439.82
DFT0016033	12/18/2025	INV0016002	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	4,246.03
DFT0016034	12/18/2025	INV0016003	12/18/2025	Medicare	100-21511	Medicare Taxes Payable	548.55
DFT0016036	12/18/2025	INV0016005	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	2,755.17
DFT0016043	12/18/2025	INV0016012	12/18/2025	Social Security	100-21510	FICA Taxes Payable	669.70
DFT0016044	12/18/2025	INV0016013	12/18/2025	Medicare	100-21511	Medicare Taxes Payable	156.62
DFT0016046	12/18/2025	INV0016015	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	834.48
DFT0016106	12/18/2025	INV0016085	12/18/2025	Social Security	100-21510	FICA Taxes Payable	31,643.04
DFT0016107	12/18/2025	INV0016086	12/18/2025	Medicare	100-21511	Medicare Taxes Payable	16,992.88
DFT0016109	12/18/2025	INV0016088	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	64,822.22
						Vendor 5452 - US TREASURY Total:	240,504.62
Vendor: 4842 - USA BLUEBOOK							
120915	11/25/2025	INV00860559	10/20/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	318.08
120915	11/25/2025	INV00863442	10/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	344.73
120915	11/25/2025	INV00881462	11/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,272.89
120965	12/11/2025	INV00871454	10/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	261.63
120965	12/11/2025	INV00892259	11/21/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	198.85
120965	12/11/2025	INV00892308	11/21/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	69.40
120965	12/11/2025	INV00892491	11/21/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,625.62
						Vendor 4842 - USA BLUEBOOK Total:	6,091.20
Vendor: 9139 - V&V MANUFACTURING, INC							
120966	12/11/2025	63393	11/13/2025	BADGE SVCS	100-72-5730	Uniforms	401.47
120966	12/11/2025	63444	11/25/2025	BADGE SVCS	100-72-5730	Uniforms	289.40
						Vendor 9139 - V&V MANUFACTURING, INC Total:	690.87
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0015774	12/10/2025	INV0015779	11/06/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	321.65
DFT0015775	12/10/2025	INV0015780	11/06/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	317.79
DFT0015776	12/10/2025	INV0015781	11/06/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	378.13
DFT0015875	12/10/2025	INV0015884	11/20/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	336.20
DFT0015875	12/10/2025	INV0015884	11/20/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	29.22
DFT0015875	12/10/2025	INV0015884	11/20/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69
DFT0015875	12/10/2025	INV0015884	11/20/2025	Vision Ins - Employee Only	100-51-5273	Health Benefits	0.52
DFT0015876	12/10/2025	INV0015885	11/20/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	226.98
DFT0015877	12/10/2025	INV0015886	11/20/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	378.04

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015990	12/10/2025	INV0015987	12/09/2025	Vision Retiree December 202	100-21561	Retiree Vision Insurance Pay	313.01
						Vendor 1632 - VISION SERVICE PLAN-CA Total:	2,324.23
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0015920	12/04/2025	INV0015907	12/04/2025	401A	100-21570	Deferred Compensation Ded	1,620.11
DFT0015921	12/04/2025	INV0015908	12/04/2025	401A%	100-21570	Deferred Compensation Ded	921.82
DFT0016037	12/18/2025	INV0016006	12/18/2025	401A	100-21570	Deferred Compensation Ded	50.00
DFT0016047	12/18/2025	INV0016016	12/18/2025	401A	100-21570	Deferred Compensation Ded	1,620.11
DFT0016048	12/18/2025	INV0016017	12/18/2025	401A%	100-21570	Deferred Compensation Ded	921.82
						Vendor 5703 - VOYA 401A PLAN 664281 Total:	5,133.86
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0015922	12/04/2025	INV0015909	12/04/2025	457	100-21570	Deferred Compensation Ded	-123.49
DFT0015922	12/04/2025	INV0015909	12/04/2025	457	100-21570	Deferred Compensation Ded	2,526.25
DFT0015923	12/04/2025	INV0015910	12/04/2025	457	100-21570	Deferred Compensation Ded	9,180.70
DFT0015924	12/04/2025	INV0015911	12/04/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,045.75
DFT0015925	12/04/2025	INV0015912	12/04/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0015926	12/04/2025	INV0015913	12/04/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,205.00
DFT0015992	12/04/2025	CM0000284	12/04/2025	457	100-21570	Deferred Compensation Ded	-142.80
DFT0016038	12/18/2025	INV0016007	12/18/2025	457	100-21570	Deferred Compensation Ded	100.00
DFT0016038	12/18/2025	INV0016007	12/18/2025	457	100-21570	Deferred Compensation Ded	123.49
DFT0016049	12/18/2025	INV0016018	12/18/2025	457	100-21570	Deferred Compensation Ded	2,299.36
DFT0016050	12/18/2025	INV0016019	12/18/2025	457	100-21570	Deferred Compensation Ded	9,180.70
DFT0016051	12/18/2025	INV0016020	12/18/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,590.85
DFT0016052	12/18/2025	INV0016021	12/18/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0016053	12/18/2025	INV0016022	12/18/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,205.00
						Vendor 5704 - VOYA 457 PLAN 664280 Total:	45,190.81
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105191	12/12/2025	25-10-882	11/06/2025	ON CALL SVCS: OCT 2025	100-91-5400	Contract Services - General	925.00
105191	12/12/2025	25-10-883	11/06/2025	ON CALL SVCS: WILLOW & CHERRY OCT 2025	400-40-5894	Street Capital Improvements	225.00
105191	12/12/2025	25-10-884	11/06/2025	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	6,515.00
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	7,665.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
105154	11/25/2025	09302025	09/30/2025	GROUNDWATER REPLENISHMENT: SEP 2025	500-40-5780	Water Supply Costs	81.72
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	81.72
Vendor: 5161 - WECK LABORATORIES							
120916	11/25/2025	W5I0156	09/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	120.00
120916	11/25/2025	W5J1210	10/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	525.00
120916	11/25/2025	W5K0227	11/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	150.00
120916	11/25/2025	W5K0245	11/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	173.00

Warrant Register						Payment Dates: 11/22/2025 - 12/19/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120916	11/25/2025	W5K0619	11/10/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	88.00
120916	11/25/2025	W5K1005	11/14/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	2,510.00
120967	12/11/2025	W5K1189	11/18/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	405.00
120967	12/11/2025	W5K1361	11/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	1,345.00
120967	12/11/2025	W5K1449	11/25/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	105.00
						Vendor 5161 - WECK LABORATORIES Total:	5,421.00
Vendor: 9762 - Z&K CONSULTANTS, INC							
120968	12/11/2025	2981	11/14/2025	CONSTRUCTABILITY REVIEW: CITYWIDE MEDIANS	400-40-5894	Street Capital Improvements	5,478.00
120968	12/11/2025	2982	11/14/2025	CONSTRUCTABILITY REVIEW: CITYWIDE MEDIANS	400-40-5894	Street Capital Improvements	7,968.00
120968	12/11/2025	2983	11/14/2025	CONSTRUCTABILITY REVIEW: CITYWIDE MEDIANS	400-40-5894	Street Capital Improvements	8,300.00
						Vendor 9762 - Z&K CONSULTANTS, INC Total:	21,746.00
Vendor: 8846 - ZONES, LLC							
105155	11/25/2025	W10977050101	11/15/2025	IT SVCS - CSP/NCE OFFICE 365: 11/13 - 11/15/25	100-52-5725	Software	1.32
105155	11/25/2025	W10980590102	11/17/2025	IT SVCS - CSP/NCE OFFICE 365: 11/15 - 12/15/25	100-52-5725	Software	4,212.25
						Vendor 8846 - ZONES, LLC Total:	4,213.57
						Grand Total:	4,102,050.88

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	2,566,814.25
202 - Transportation	3,423.54
260 - Lighting and Landscape	6,371.89
400 - Capital Improvement	1,158,031.81
500 - Water Operations Fund	361,625.87
601 - Vehicle and Equipment	5,783.52
Grand Total:	4,102,050.88

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	733.37
100-16000	Inventory & Prepayment	1,268,994.94
100-21050	Accrued Liabilities Payab	20.00
100-21510	FICA Taxes Payable	68,289.36
100-21511	Medicare Taxes Payable	36,026.89
100-21512	US Withholding Taxes Pa	136,188.37
100-21513	State Withholding Taxes	54,960.88
100-21514	Part-time Employee PAR	3,169.57
100-21520	PERS - City Paid	185,844.35
100-21525	OPEB Employee Paid W/	13,390.24
100-21531	Health Insurance Payabl	132,517.77
100-21532	Dental Insurance Payabl	7,544.74
100-21533	Vision Insurance Payable	2,010.70
100-21536	AFLAC Payable	646.68
100-21537	Colonial Payable	796.36
100-21538	Flex Spending Payable	2,455.04
100-21550	POA Union Dues Deducti	3,096.00
100-21555	SHEA Union Dues Deduc	1,845.00
100-21560	Retiree Dental Insurance	853.06
100-21561	Retiree Vision Insurance	313.01
100-21570	Deferred Compensation	50,324.67
100-21580	CA State Reimbursemen	1,562.76
100-23530	Deposits-Community De	4,432.00
100-23560	Deposits-Public Works	1,108.50
100-34-4600	Administrative Fee (CD)	-547.00
100-34-4900	Administrative Fee (PW)	-184.75
100-41-5270	Other Employee Benefit	1.25
100-41-5276	Life Insurance Benefit	12.10
100-43-5400	Contract Services - Gene	9,750.00
100-44-5270	Other Employee Benefit	251.61

Account Summary

Account Number	Account Name	Payment Amount
100-44-5276	Life Insurance Benefit	209.30
100-44-5400	Contract Services - Gene	7,118.44
100-45-5400	Contract Services - Gene	2,316.52
100-45-5630	Media Services	2,688.64
100-45-5632	Newsletter	11,582.60
100-46-5150	Commission Meetings	1,125.00
100-46-5360	Education / General Em	144.00
100-46-5400	Contract Services - Gene	328.00
100-46-5410	Legal Services	642.50
100-47-5400	Contract Services - Gene	71,518.35
100-47-5512	Utility Services	2,551.61
100-47-5551	Rental of Land & Buildin	42,904.01
100-47-5631	Software Purchases	15,000.00
100-51-5230	Retirement Contribution	-0.20
100-51-5270	Other Employee Benefit	-0.15
100-51-5273	Health Benefits	105.81
100-51-5290	Retiree Medical Benefit	14,282.05
100-51-5400	Contract Services - Gene	3,950.00
100-51-5435	Banking Services	217.50
100-51-5511	Telephone/Internet	8,004.48
100-51-5552	Rental/Lease of Equipm	248.48
100-51-5710	Office Supplies	70.16
100-51-5720	Postage	1,574.08
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	24,465.75
100-52-5725	Software	4,213.57
100-53-5270	Other Employee Benefit	253.51
100-53-5273	Health Benefits	150.00
100-53-5276	Life Insurance Benefit	204.20
100-53-5430	Audit Services	10,224.82
100-61-5270	Other Employee Benefit	299.96
100-61-5276	Life Insurance Benefit	136.85
100-61-5740	General Supplies	16.55
100-63-5740	General Supplies	96.14
100-72-5270	Other Employee Benefit	115.47
100-72-5276	Life Insurance Benefit	161.00
100-72-5400	Contract Services - Gene	8,468.48
100-72-5730	Uniforms	999.86
100-73-5270	Other Employee Benefit	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5730	Uniforms	124.31
100-74-5270	Other Employee Benefit	222.23

Account Summary

Account Number	Account Name	Payment Amount
100-74-5276	Life Insurance Benefit	209.30
100-74-5400	Contract Services - Gene	63,270.35
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,427.97
100-74-5570	Software Licensing & Su	2,729.00
100-74-5740	General Supplies	127.53
100-74-5840	Capital Outlay	6,824.68
100-75-5270	Other Employee Benefit	229.49
100-75-5276	Life Insurance Benefit	48.30
100-75-5721	Special Department Sup	285.15
100-75-5730	Uniforms	234.30
100-75-5740	General Supplies	410.15
100-76-5270	Other Employee Benefit	102.22
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene	1,380.00
100-76-5740	General Supplies	653.23
100-81-5270	Other Employee Benefit	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5721	Special Department Sup	238.79
100-81-5730	Uniforms	180.67
100-82-5150	Commission Meeting Att	750.00
100-82-5270	Other Employee Benefit	236.24
100-82-5276	Life Insurance Benefit	128.80
100-82-5400	Contract Services - Gene	41,064.25
100-82-5723	Event/Program Costs	11,940.16
100-83-5270	Other Employee Benefit	94.49
100-83-5276	Life Insurance Benefit	24.15
100-83-5723	Event/Program Costs	322.66
100-91-5270	Other Employee Benefit	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5280	Wellness Benefit	71.99
100-91-5400	Contract Services - Gene	44,819.39
100-91-5740	General Supplies	287.39
100-92-5270	Other Employee Benefit	120.31
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene	2,172.13
100-92-5512	Utility Services	32,104.68
100-92-5521	Cleaning Services	20,788.00
100-92-5730	Uniforms	409.53
100-92-5740	General Supplies	1,382.02
100-93-5400	Contract Services - Gene	26,893.18
100-93-5425	TMDL Watershed Profes	1,153.75

Account Summary

Account Number	Account Name	Payment Amount
100-93-5691	NPDES Fee	7,279.00
100-94-5400	Contract Services - Gene	1,189.22
100-94-5512	Utility Services	22,764.99
100-94-5730	Uniforms	446.25
100-94-5740	General Supplies	269.30
100-95-5270	Other Employee Benefit	309.42
100-95-5276	Life Insurance Benefit	80.50
100-95-5510	Electricity	18,253.71
100-95-5512	Utility Services	1,256.70
100-95-5721	Special Dept Supplies-Gr	549.65
100-95-5730	Uniforms	1,805.26
100-95-5740	General Supplies	7,157.55
202-40-5400	Contract Services - Gene	2,547.32
202-40-5674	Dial-A-Taxi	876.22
260-40-5512	Utility Services	1,147.95
260-40-5530	Lawn Care Services	5,223.94
400-21150	Retention Payable	-6,688.45
400-40-5805	Capital Outlay	7,134.00
400-40-5894	Street Capital Improvem	170,335.45
400-40-5895	Park Capital Improveme	1,950.00
400-40-5896	Facilities Capital Improv	985,300.81
500-40-5270	Other Employee Benefit	198.99
500-40-5276	Life Insurance Benefit	48.30
500-40-5400	Contract Services - Gene	42,724.72
500-40-5423	Engineering Services	3,575.00
500-40-5511	Telephone/Data	5,395.43
500-40-5512	Utility Services	11,593.14
500-40-5721	Special Department Sup	763.95
500-40-5730	Uniforms	1,610.73
500-40-5740	General Supplies	17,082.71
500-40-5780	Water Supply Costs	264,872.27
500-40-5840	Capital Outlay	9,734.50
500-45-5420	Professional Services	217.50
500-45-5450	Contract Professional La	1,975.18
500-45-5720	Postage	1,833.45
601-40-5270	Other Employee Benefit	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5400	Contract Services - Gene	1,338.00
601-40-5540	Vehicle Maintenance	1,611.79
601-40-5730	Uniforms	46.07
601-40-5740	General Supplies	257.28
601-40-5750	Gasoline, Oil, & Tires	1,921.87

Account Summary		
Account Number	Account Name	Payment Amount
601-40-5754	Fuel Purchases	555.06
Grand Total:		4,102,050.88

Project Account Summary		
Project Account Key		Payment Amount
None		2,909,792.80
6174		1,872.00
6223		1,410.00
6226		1,150.00
80.25008.ARTR.125		1,950.00
805		10,638.00
806		322.66
813		162.50
818		1,139.66
90.19004.CCMPR.119		153,027.32
90.19004.LBR.111		28,194.43
90.22008.TIF.233		225.00
90.24012.CIPG.240		6,515.00
90.24013.CACG.281		21,424.56
90.24013.CCMPR.119		2,838.00
90.24016.CIPR		7,396.00
90.25010.CIPR.113		470.29
90.25012.CIPG.240		1,326.60
90.25017.CIPR.113		7,134.00
90.25018.CIPR.113		772,420.50
90.26003.RMRA.238		5,980.00
90.26006.CIPR.113		155,818.56
9079		1,108.50
95.23001		9,734.50
Grand Total:		4,102,050.88

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager