



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 11/8/2025 - 11/21/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
120830	11/13/2025	250299	10/23/2025	PRINTING SVCS: FY 25-26 BUDGET BOOKS	100-51-5710	Office Supplies	2,544.82
Vendor 0007 - ABC PRESS Total:							2,544.82
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
105090	11/13/2025	250905	09/30/2025	DIAL-A-TAXI SVCS: SEP 2025	202-40-5674	Dial-A-Taxi	797.83
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							797.83
Vendor: 0388 - AFLAC							
DFT0015529	11/10/2025	INV0015527	10/09/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015530	11/10/2025	INV0015528	10/09/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015531	11/10/2025	INV0015529	10/09/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015532	11/10/2025	INV0015530	10/09/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0015650	11/10/2025	INV0015629	10/23/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0015650	11/10/2025	INV0015629	10/23/2025	Aflac - After Tax	100-51-5273	Health Benefits	-0.05
DFT0015651	11/10/2025	INV0015630	10/23/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0015652	11/10/2025	INV0015631	10/23/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0015653	11/10/2025	INV0015632	10/23/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
Vendor 0388 - AFLAC Total:							646.63
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
105091	11/13/2025	9166127655	10/23/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,339.82
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,339.82
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105092	11/13/2025	103007	09/03/2025	CROSSING GUARD SVCS: 8/17 - 8/30/25	100-74-5400	Contract Services - General	2,502.72
105092	11/13/2025	104383	10/29/2025	CROSSING GUARD SVCS: 10/12 - 10/25/25	100-74-5400	Contract Services - General	6,256.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							8,759.52
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105093	11/13/2025	17698654	10/23/2025	SECURITY SERVICES: 10/10 - 10/23/25	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,858.40
Vendor: 1444 - ARROWHEAD SCIENTIFIC INC							
120831	11/13/2025	186069	10/16/2025	SHPD SUPPLIES	100-73-5740	General Supplies	451.09
Vendor 1444 - ARROWHEAD SCIENTIFIC INC Total:							451.09

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
105118	11/20/2025	INV0015856	11/20/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	576.96
105118	11/20/2025	INV0015857	11/20/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	623.04
105118	11/20/2025	INV0015858	11/20/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,769.53
105118	11/20/2025	INV0015859	11/20/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,769.53
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,739.06
Vendor: 1747 - BAVCO							
120832	11/13/2025	358519	10/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	301.11
Vendor 1747 - BAVCO Total:							301.11
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
105094	11/13/2025	31420102025	10/20/2025	ANNUAL FIRE ALARM TEST - PD	100-92-5400	Contract Services - General	650.00
Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:							650.00
Vendor: 0062 - BRODART CO							
120833	11/13/2025	B7087783	10/25/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	22.25
120833	11/13/2025	B7087876	10/25/2025	LIBRARY BOOK SUPPLIES (38)	100-81-5721	Special Department Supplies	831.95
120833	11/13/2025	B7087890	10/25/2025	LIBRARY BOOK SUPPLIES (30)	100-81-5721	Special Department Supplies	734.72
120833	11/13/2025	B7088061	10/25/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	26.65
120833	11/13/2025	B7088113	10/25/2025	LIBRARY BOOK SUPPLIES (9)	100-81-5721	Special Department Supplies	199.14
120833	11/13/2025	B7088119	10/25/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	24.23
120833	11/13/2025	B7088121	10/25/2025	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	38.70
120833	11/13/2025	B7088122	10/25/2025	LIBRARY BOOK SUPPLIES (8)	100-81-5721	Special Department Supplies	124.68
120833	11/13/2025	B7088123	10/25/2025	LIBRARY BOOK SUPPLIES (43)	100-81-5721	Special Department Supplies	710.39
120833	11/13/2025	B7088636	10/25/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	16.83
Vendor 0062 - BRODART CO Total:							2,729.54
Vendor: 10064 - BRYANT LOPEZ							
120834	11/13/2025	10272025	10/27/2025	TRAINING: PARKING REIMBURSEMENT	500-40-5320	Travel & Training	12.00
Vendor 10064 - BRYANT LOPEZ Total:							12.00
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0015882	11/20/2025	INV0015817	11/20/2025	CSSD - Child Support	100-21580	CA State Reimbursement Unit	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							781.38
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0015817	11/20/2025	INV0015815	11/20/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	16.33
DFT0015880	11/20/2025	INV0015889	11/20/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	27,196.28
Vendor 0203 - CALIFORNIA,STATE OF Total:							27,212.61
Vendor: 0407 - CALPERS							
DFT0015533	11/10/2025	INV0015531	10/09/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88

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DFT0015534	11/10/2025	INV0015532	10/09/2025	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	2,750.64
DFT0015535	11/10/2025	INV0015533	10/09/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,575.85
DFT0015536	11/10/2025	INV0015534	10/09/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015537	11/10/2025	INV0015535	10/09/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015538	11/10/2025	INV0015536	10/09/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,485.44
DFT0015539	11/10/2025	INV0015537	10/09/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	1,656.96
DFT0015540	11/10/2025	INV0015538	10/09/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015541	11/10/2025	INV0015539	10/09/2025	Blue Shield Net Value - Single	100-21531	Health Insurance Payable	738.12
DFT0015542	11/10/2025	INV0015540	10/09/2025	Blue Shield Net Value - Family	100-21531	Health Insurance Payable	959.55
DFT0015554	11/10/2025	INV0015554	10/09/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015555	11/10/2025	INV0015555	10/09/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	11,118.24
DFT0015556	11/10/2025	INV0015556	10/09/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015557	11/10/2025	INV0015557	10/09/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015571	11/10/2025	INV0015576	10/09/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015572	11/10/2025	INV0015577	10/09/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,767.18
DFT0015573	11/10/2025	INV0015578	10/09/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015574	11/10/2025	INV0015579	10/09/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015575	11/10/2025	INV0015580	10/09/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015576	11/10/2025	INV0015582	10/09/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015577	11/10/2025	INV0015585	10/09/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015634	11/12/2025	INV0015604	10/23/2025	PERS 25143	100-21520	PERS - City Paid	743.04
DFT0015635	11/12/2025	INV0015605	10/09/2025	PERS 25143	100-21520	PERS - City Paid	204.71
DFT0015654	11/10/2025	INV0015633	10/23/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0015655	11/10/2025	INV0015634	10/23/2025	Anthem HMO Select - 2 Party	100-21531	Health Insurance Payable	2,750.64
DFT0015656	11/10/2025	INV0015635	10/23/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,575.85
DFT0015657	11/10/2025	INV0015636	10/23/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0015658	11/10/2025	INV0015637	10/23/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0015659	11/10/2025	INV0015638	10/23/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,656.96
DFT0015660	11/10/2025	INV0015639	10/23/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	1,656.96
DFT0015661	11/10/2025	INV0015640	10/23/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0015662	11/10/2025	CM0000283	10/23/2025	Blue Shield Net Value - Single	100-21531	Health Insurance Payable	-369.06
DFT0015663	11/10/2025	INV0015641	10/23/2025	Blue Shield Net Value - Family	100-21531	Health Insurance Payable	959.55
DFT0015675	11/10/2025	INV0015656	10/23/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0015676	11/10/2025	INV0015657	10/23/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	1,107.17
DFT0015676	11/10/2025	INV0015657	10/23/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	1,389.78
DFT0015676	11/10/2025	INV0015657	10/23/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	9,728.46
DFT0015676	11/10/2025	INV0015657	10/23/2025	Kaiser CA - Single	100-51-5273	Health Benefits	-0.27

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DFT0015677	11/10/2025	INV0015658	10/23/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0015678	11/10/2025	INV0015659	10/23/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	7,226.88
DFT0015679	11/12/2025	INV0015665	10/23/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0015680	11/12/2025	INV0015666	10/23/2025	PERS 25143	100-21520	PERS - City Paid	-246.10
DFT0015680	11/12/2025	INV0015666	10/23/2025	PERS 25143	100-21520	PERS - City Paid	10,789.33
DFT0015680	11/12/2025	INV0015666	10/23/2025	PERS 25143	100-21520	PERS - City Paid	-947.75
DFT0015680	11/12/2025	INV0015666	10/23/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.10
DFT0015681	11/12/2025	INV0015667	10/23/2025	PERS 25143	100-21520	PERS - City Paid	11,131.60
DFT0015682	11/12/2025	INV0015668	10/23/2025	PERS 26091	100-21520	PERS - City Paid	14,762.42
DFT0015683	11/12/2025	INV0015669	10/23/2025	PERS 26091	100-21520	PERS - City Paid	15,162.42
DFT0015684	11/12/2025	INV0015670	10/23/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015685	11/12/2025	INV0015671	10/23/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0015686	11/12/2025	INV0015672	10/23/2025	PERS 8704	100-21520	PERS - City Paid	4,701.37
DFT0015687	11/12/2025	INV0015673	10/23/2025	PERS 8704	100-21520	PERS - City Paid	7,226.69
DFT0015688	11/12/2025	INV0015674	10/23/2025	PERS 9063	100-21520	PERS - City Paid	6,266.72
DFT0015689	11/12/2025	INV0015675	10/23/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015690	11/12/2025	INV0015676	10/23/2025	PERS 9063	100-21520	PERS - City Paid	13,760.67
DFT0015691	11/12/2025	INV0015677	10/23/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015692	11/10/2025	INV0015678	10/23/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0015693	11/10/2025	INV0015679	10/23/2025	PERS Gold - Family	100-21531	Health Insurance Payable	11,281.58
DFT0015694	11/10/2025	INV0015680	10/23/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0015695	11/10/2025	INV0015681	10/23/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0015696	11/10/2025	INV0015682	10/23/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0015697	11/10/2025	INV0015684	10/23/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0015698	11/10/2025	INV0015687	10/23/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0015754	11/21/2025	INV0015756	11/06/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0015755	11/21/2025	INV0015757	11/06/2025	PERS 25143	100-21520	PERS - City Paid	9,813.77
DFT0015755	11/21/2025	INV0015757	11/06/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.08
DFT0015756	11/21/2025	INV0015758	11/06/2025	PERS 25143	100-21520	PERS - City Paid	10,125.10
DFT0015757	11/21/2025	INV0015759	11/06/2025	PERS 26091	100-21520	PERS - City Paid	14,463.53
DFT0015759	11/21/2025	INV0015761	11/06/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015760	11/21/2025	INV0015762	11/06/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0015761	11/21/2025	INV0015763	11/06/2025	PERS 8704	100-21520	PERS - City Paid	4,701.37
DFT0015762	11/21/2025	INV0015764	11/06/2025	PERS 8704	100-21520	PERS - City Paid	7,226.69
DFT0015763	11/21/2025	INV0015765	11/06/2025	PERS 9063	100-21520	PERS - City Paid	6,299.19
DFT0015764	11/21/2025	INV0015766	11/06/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0015765	11/21/2025	INV0015767	11/06/2025	PERS 9063	100-21520	PERS - City Paid	13,831.96
DFT0015766	11/21/2025	INV0015768	11/06/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0015788	11/10/2025	INV0015793	11/10/2025	Retirees Medical November 2025	100-51-5273	Health Benefits	104.15
DFT0015788	11/10/2025	INV0015793	11/10/2025	Retirees Medical November 2025	100-51-5290	Retiree Medical Benefit	14,220.00

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DFT0015788	11/10/2025	INV0015793	11/10/2025	Retirees Medical November 2025	100-51-5290	Retiree Medical Benefit	61.06
Vendor 0407 - CALPERS Total:							310,710.03
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
105095	11/13/2025	493144	10/21/2025	VEHICLE MAINT: UNIT #60208	601-40-5540	Vehicle Maintenance	27.82
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							27.82
Vendor: 1885 - CHARLIE HONEYCUTT							
120835	11/13/2025	10202025	10/20/2025	LEAGUE OF CA CITIES CONFERENCE - REIMBURSEMENT	100-41-5321	Council Development - Hone...	146.00
Vendor 1885 - CHARLIE HONEYCUTT Total:							146.00
Vendor: 5431 - CINTAS CORPORATION							
120836	11/13/2025	4244931757	09/30/2025	UNIFORMS	100-92-5730	Uniforms	46.52
120836	11/13/2025	4244931757	09/30/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120836	11/13/2025	4244931757	09/30/2025	UNIFORMS	100-95-5730	Uniforms	67.37
120836	11/13/2025	4244931757	09/30/2025	UNIFORMS	500-40-5730	Uniforms	45.51
120836	11/13/2025	4244931757	09/30/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120836	11/13/2025	4245706410	10/07/2025	UNIFORMS	100-92-5730	Uniforms	46.62
120836	11/13/2025	4245706410	10/07/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120836	11/13/2025	4245706410	10/07/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120836	11/13/2025	4245706410	10/07/2025	UNIFORMS	500-40-5730	Uniforms	45.41
120836	11/13/2025	4245706410	10/07/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120836	11/13/2025	4246406177	10/14/2025	UNIFORMS	100-92-5730	Uniforms	45.71
120836	11/13/2025	4246406177	10/14/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120836	11/13/2025	4246406177	10/14/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120836	11/13/2025	4246406177	10/14/2025	UNIFORMS	500-40-5730	Uniforms	40.68
120836	11/13/2025	4246406177	10/14/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120836	11/13/2025	4247230022	10/21/2025	UNIFORMS	100-92-5730	Uniforms	45.71
120836	11/13/2025	4247230022	10/21/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120836	11/13/2025	4247230022	10/21/2025	UNIFORMS	100-95-5730	Uniforms	62.51
120836	11/13/2025	4247230022	10/21/2025	UNIFORMS	500-40-5730	Uniforms	40.68
120836	11/13/2025	4247230022	10/21/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120836	11/13/2025	4247925415	10/28/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120836	11/13/2025	4247925415	10/28/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120836	11/13/2025	4247925415	10/28/2025	UNIFORMS	100-95-5730	Uniforms	62.51
120836	11/13/2025	4247925415	10/28/2025	UNIFORMS	500-40-5730	Uniforms	34.08
120836	11/13/2025	4247925415	10/28/2025	UNIFORMS	601-40-5730	Uniforms	7.89
Vendor 5431 - CINTAS CORPORATION Total:							859.51
Vendor: 0714 - CIRCLE MARINA CW LLC							
105096	11/13/2025	110425	11/04/2025	CAR WASH SVCS: OCT 2025	100-74-5540	Vehicle Maintenance	56.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							56.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105119	11/20/2025	INV0015881	11/20/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
						Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:	10.00
Vendor: 0377 - CITY OF LONG BEACH							
120837	11/13/2025	11052025L	11/05/2025	RADIO TRANSMISSION LEASE: 10/1 - 12/31/25	100-75-5552	Rental of Equipment & Vehic...	5,721.41
DFT0015794	11/12/2025	4016-102125	10/21/2025	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	14.30
DFT0015795	11/12/2025	1784-102225	10/22/2025	WATER SVCS - 6475 ORANGE AVE	500-40-5512	Utility Services	762.07
DFT0015796	11/12/2025	7236-102125	10/21/2025	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	73.99
DFT0015797	11/12/2025	9816-102125	10/21/2025	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	93.35
DFT0015798	11/12/2025	8387-102225	10/22/2025	WATER SVCS - 6059 CHERRY AVE	500-40-5512	Utility Services	34.48
DFT0015799	11/12/2025	8906-102125	10/21/2025	GAS SVCS - 2175 CHERRY AVE	100-92-5512	Utility Services	17.53
DFT0015800	11/12/2025	8237-102125	10/21/2025	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	19.14
						Vendor 0377 - CITY OF LONG BEACH Total:	6,736.27
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	100-13001	Accrued Accounts Receivable	780.05
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	100-47-5512	Utility Services	29.62
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	100-92-5512	Utility Services	8,552.60
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	100-94-5512	Utility Services	32,454.27
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	100-95-5512	Utility Services	30.00
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	260-40-5512	Utility Services	1,263.67
DFT0015809	11/17/2025	10312025	11/17/2025	MONTHLY CITY WATER CHARGES - OCT 2025	500-40-5512	Utility Services	825.82
						Vendor 7313 - CITY OF SIGNAL HILL Total:	43,936.03
Vendor: 9865 - CITYGREEN CONSULTING LLC							
120838	11/13/2025	GA 25-4	10/23/2025	PROFESSIONAL SVCS: SB1383	100-93-5400	Contract Services - General	1,397.50
						Vendor 9865 - CITYGREEN CONSULTING LLC Total:	1,397.50
Vendor: 1239 - CLEAN ENERGY							
105097	11/13/2025	CE12815547	09/30/2025	CNG FUEL: SEP 2025	601-40-5754	Fuel Purchases	635.30
105097	11/13/2025	CE12818953	10/31/2025	CNG FUEL: OCT 2025	601-40-5754	Fuel Purchases	745.57
						Vendor 1239 - CLEAN ENERGY Total:	1,380.87
Vendor: 5702 - COLONIAL							
DFT0015543	11/10/2025	INV0015541	10/09/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015544	11/10/2025	INV0015542	10/09/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015545	11/10/2025	INV0015543	10/09/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015546	11/10/2025	INV0015544	10/09/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0015664	11/10/2025	INV0015642	10/23/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0015665	11/10/2025	INV0015643	10/23/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0015666	11/10/2025	INV0015644	10/23/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0015667	11/10/2025	INV0015645	10/23/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
Vendor 5702 - COLONIAL Total:							796.36
Vendor: 9147 - DANIA B CALDERON							
105098	11/13/2025	207	11/04/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105098	11/13/2025	208	11/04/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105098	11/13/2025	209	11/04/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							240.00
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.							
120839	11/13/2025	602142	10/09/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo...	1,623.70
120839	11/13/2025	602142	10/09/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo...	324.74
120839	11/13/2025	602142	10/09/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-324.74
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							1,623.70
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
105099	11/13/2025	0176	07/23/2025	VIDEO PRODUCTION SVCS: SPOTLIGHT ON BUSINESS	100-44-5400	Contract Services - General	617.65
105099	11/13/2025	0176	07/23/2025	VIDEO PRODUCTION SVCS: SPOTLIGHT ON BUSINESS	100-47-5400	Contract Services - General	882.35
105099	11/13/2025	0183	08/25/2025	VIDEO PRODUCTION SVCS: SOTC VIDEO	100-44-5400	Contract Services - General	3,500.00
105099	11/13/2025	0183	08/25/2025	VIDEO PRODUCTION SVCS: SOTC VIDEO	100-47-5400	Contract Services - General	5,000.00
105099	11/13/2025	0192	09/17/2025	VIDEO PRODUCTION SVCS: WE ARE SH VIDEO	100-44-5400	Contract Services - General	617.65
105099	11/13/2025	0192	09/17/2025	VIDEO PRODUCTION SVCS: WE ARE SH VIDEO	100-47-5400	Contract Services - General	882.35
105099	11/13/2025	0193	09/17/2025	VIDEO PRODUCTION SVCS: SOTC COVERAGE	100-44-5400	Contract Services - General	1,235.29
105099	11/13/2025	0193	09/17/2025	VIDEO PRODUCTION SVCS: SOTC COVERAGE	100-47-5400	Contract Services - General	1,764.71
Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:							14,500.00
Vendor: 8917 - DE NOVO PLANNING GROUP							
120840	11/13/2025	4884	10/06/2025	PROFESSIONAL SVCS: CEQA	100-23530	Deposits-Community Develo...	160.00
120840	11/13/2025	4884	10/06/2025	PROFESSIONAL SVCS: CEQA	100-23530	Deposits-Community Develo...	800.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120840	11/13/2025	4884	10/06/2025	PROFESSIONAL SVCS: CEQA	100-34-4600	Administrative Fee (CD)	-160.00
Vendor 8917 - DE NOVO PLANNING GROUP Total:							800.00
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0015548	11/19/2025	INV0015546	10/09/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	164.16
DFT0015549	11/19/2025	INV0015547	10/09/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0015550	11/19/2025	INV0015548	10/09/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015669	11/19/2025	INV0015647	10/23/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-30.10
DFT0015669	11/19/2025	INV0015647	10/23/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	54.72
DFT0015669	11/19/2025	INV0015647	10/23/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	164.16
DFT0015669	11/19/2025	INV0015647	10/23/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	18.24
DFT0015670	11/19/2025	INV0015648	10/23/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0015671	11/19/2025	INV0015649	10/23/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0015812	11/19/2025	INV0015803	11/19/2025	Dental HMO Retirees November 2025	100-21560	Retiree Dental Insurance Pay...	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							843.52
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0015547	11/19/2025	INV0015545	10/09/2025	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015551	11/19/2025	INV0015549	10/09/2025	Acct#05-00077000000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	658.00
DFT0015552	11/19/2025	INV0015550	10/09/2025	Acct#05-00077000000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0015553	11/19/2025	INV0015551	10/09/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,643.84
DFT0015668	11/19/2025	INV0015646	10/23/2025	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	151.80
DFT0015672	11/19/2025	INV0015650	10/23/2025	Acct#05-00077000000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	605.36
DFT0015673	11/19/2025	INV0015651	10/23/2025	Acct#05-00077000000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0015674	11/19/2025	INV0015652	10/23/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,965.72
DFT0015674	11/19/2025	INV0015652	10/23/2025	Acct#05-00077000000 Dental DPO - Family	100-21532	Dental Insurance Payable	97.97
DFT0015674	11/19/2025	INV0015652	10/23/2025	Acct#05-00077000000 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
DFT0015674	11/19/2025	INV0015652	10/23/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0015674	11/19/2025	INV0015652	10/23/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-157.89
DFT0015674	11/19/2025	INV0015652	10/23/2025	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.42
DFT0015813	11/19/2025	INV0015804	11/19/2025	Dental Retirees PPO November 2025	100-21560	Retiree Dental Insurance Pay...	798.34
						Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:	7,732.82
Vendor: 1396 - DEMCO INC							
105100	11/13/2025	7720877	11/03/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	225.06
						Vendor 1396 - DEMCO INC Total:	225.06
Vendor: 6333 - DOODLEBUGS ANIMAL ADVENTURES							
120841	11/13/2025	10312025	10/31/2025	LIBRARY: STORY TIME	100-81-5723	Event/Program Costs	350.00
						Vendor 6333 - DOODLEBUGS ANIMAL ADVENTURES Total:	350.00
Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.							
120842	11/13/2025	4919	09/18/2025	PROFESSIONAL SVCS: GEOLOGICAL CONSULTING	100-23530	Deposits-Community Develo...	1,800.00
120842	11/13/2025	4919	09/18/2025	PROFESSIONAL SVCS: GEOLOGICAL CONSULTING	100-23530	Deposits-Community Develo...	360.00
120842	11/13/2025	4919	09/18/2025	PROFESSIONAL SVCS: GEOLOGICAL CONSULTING	100-34-4600	Administrative Fee (CD)	-360.00
						Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:	1,800.00
Vendor: 9277 - ERIKA SEGURA ROMERO							
120843	11/13/2025	ChC-550	09/24/2025	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	350.00
						Vendor 9277 - ERIKA SEGURA ROMERO Total:	350.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
120844	11/13/2025	PANORAMA-006	10/24/2025	RETENTION	400-21150	Retention Payable	13,735.20
						Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:	13,735.20
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
120845	11/13/2025	28096043	10/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	18.60
120845	11/13/2025	28185266	10/30/2025	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	125.20
120845	11/13/2025	28207511	10/31/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	22.43
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	166.23
Vendor: 4864 - FORENSIC NURSE SPECIALISTS INC							
120846	11/13/2025	6433	11/01/2025	PROFESSIONAL SVCS: EXAM	100-73-5400	Contract Services - General	1,700.00
						Vendor 4864 - FORENSIC NURSE SPECIALISTS INC Total:	1,700.00
Vendor: 5303 - FRONTIER							
DFT0015801	11/12/2025	1920-101725	10/17/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	1,003.52
DFT0015802	11/12/2025	0842-101725	10/17/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	517.59
DFT0015802	11/12/2025	0842-101725	10/17/2025	FRONTIER SVCS: OCT 2025	500-40-5511	Telephone/Data	2,049.80

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DFT0015803	11/12/2025	6025-101525	10/15/2025	FRONTIER SVCS: OCT 2025	100-51-5511	Telephone/Internet	766.32
DFT0015897	11/14/2025	7290-102025	10/20/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	483.67
DFT0015898	11/17/2025	10212025	10/21/2025	FRONTIER SVCS: NOV 2025	100-74-5511	Telephone	697.59
DFT0015899	11/19/2025	0259-102525	10/25/2025	FRONTIER SVCS: NOV 2025	100-74-5511	Telephone	530.00
DFT0015900	11/20/2025	4123-111125	11/11/2025	FRONTIER SVCS: NOV 2025	100-74-5511	Telephone	504.31
DFT0015903	11/13/2025	9331-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	939.99
DFT0015904	11/13/2025	1652-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	155.87
DFT0015905	11/13/2025	1854-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	243.98
DFT0015906	11/13/2025	2538-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	105.98
DFT0015907	11/13/2025	2864-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0015908	11/13/2025	3247-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	155.87
DFT0015909	11/13/2025	4902-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	838.80
DFT0015910	11/13/2025	5226-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	43.19
DFT0015911	11/13/2025	5908-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0015912	11/13/2025	6071-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	13.85
DFT0015913	11/13/2025	6947-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	66.62
DFT0015914	11/13/2025	8708-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0015915	11/13/2025	0106-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	1,050.42
DFT0015915	11/13/2025	0106-101925	10/19/2025	FRONTIER SVCS: NOV 2025	500-40-5511	Telephone/Data	1,636.80
DFT0015916	11/13/2025	0920-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0015917	11/13/2025	4539-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	79.29
DFT0015918	11/13/2025	9203-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	43.19
DFT0015919	11/13/2025	3609-101925	10/19/2025	FRONTIER SVCS: NOV 2025	100-51-5511	Telephone/Internet	155.87
Vendor 5303 - FRONTIER Total:							12,399.68
Vendor: 10065 - GABINO LUNA							
120847	11/13/2025	10172025	10/17/2025	TRAVEL REIMBURSEMENT: MEAL	500-40-5320	Travel & Training	73.28
Vendor 10065 - GABINO LUNA Total:							73.28
Vendor: 9604 - GOMEZ GROWERS INC							
120848	11/13/2025	20251016-4	10/16/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	67.41
Vendor 9604 - GOMEZ GROWERS INC Total:							67.41
Vendor: 1194 - GRAINGER							
105101	11/13/2025	9686557647	10/23/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	190.73
Vendor 1194 - GRAINGER Total:							190.73
Vendor: 0225 - HACH COMPANY							
105102	11/13/2025	14728233	10/24/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	49.61
Vendor 0225 - HACH COMPANY Total:							49.61
Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC							
105103	11/13/2025	001IB877	09/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,301.83
105103	11/13/2025	001KB005	10/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	240.95
105103	11/13/2025	INV00864903	10/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	364.58
Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:							1,907.36

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4565 - HDL COREN & CONE							
120849	11/13/2025	SIN055972	10/29/2025	PROPERTY TAX ANALYSIS: OCT - DEC 2025	100-53-5420	Professional Services	1,934.40
Vendor 4565 - HDL COREN & CONE Total:							1,934.40
Vendor: 9254 - HEATHER WILLIAMS							
120850	11/13/2025	1870	11/03/2025	THERAPY SESSION (4)	100-74-5400	Contract Services - General	600.00
Vendor 9254 - HEATHER WILLIAMS Total:							600.00
Vendor: 5492 - KEIR JONES							
120851	11/13/2025	09152025	09/15/2025	GATEWAY COUNCIL GOVERNMENTS - REIMBURSEMENT	100-41-5324	Council Development - Jones	73.75
Vendor 5492 - KEIR JONES Total:							73.75
Vendor: 5353 - KENNEDY EQUIPMENT							
120852	11/13/2025	70920	10/23/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,164.99
120852	11/13/2025	70921	10/23/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	320.44
Vendor 5353 - KENNEDY EQUIPMENT Total:							1,485.43
Vendor: 7026 - KEOKI GLORY							
105104	11/13/2025	10222025	10/22/2025	TRAINING: MEAL REIMBURSEMENT	100-72-5320	Travel & Training	8.00
Vendor 7026 - KEOKI GLORY Total:							8.00
Vendor: 5777 - KIM AGGABAO							
105105	11/13/2025	10142025	10/14/2025	TRAINING: MEAL REIMBURSEMENT	100-73-5320	Travel & Training	8.00
Vendor 5777 - KIM AGGABAO Total:							8.00
Vendor: 9563 - KIRA MURANYI							
120853	11/13/2025	500-BAL	11/06/2025	SANTA'S WORKSHOP: CAROLERS BALANCE	100-82-5723	Event/Program Costs	737.00
Vendor 9563 - KIRA MURANYI Total:							737.00
Vendor: 8790 - L.N. CURTIS AND SONS							
120854	11/13/2025	INV1005102	10/30/2025	UNIFORMS	100-72-5730	Uniforms	2,361.90
120854	11/13/2025	INV1005153	10/30/2025	UNIFORMS	100-72-5730	Uniforms	825.42
120854	11/13/2025	INV1005169	10/30/2025	UNIFORMS	100-72-5730	Uniforms	1,305.34
120854	11/13/2025	INV1005750	10/31/2025	UNIFORMS	100-72-5730	Uniforms	24.81
Vendor 8790 - L.N. CURTIS AND SONS Total:							4,517.47
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER							
120855	11/13/2025	NOE 2025	08/14/2025	Notice of Exemption for Omnibus Ordinance	100-61-5630	Media Services	75.00
Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:							75.00
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
120856	11/13/2025	260712BL	10/17/2025	INMATE MEAL SVCS: SEP 2025	100-75-5721	Special Department Supplies	235.20
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							235.20

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0291 - LA COUNTY TAX COLLECTOR							
DFT0015891	11/20/2025	7207 004 272 25	11/01/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 25-26	100-47-5910	Payments to Other Agencies	2,242.22
DFT0015892	11/20/2025	7207 004 271 25	11/01/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 25-26	100-47-5910	Payments to Other Agencies	2,438.82
DFT0015893	11/20/2025	7101 003 272 25	11/01/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 25-26	500-40-5692	Property Taxes	104.32
DFT0015894	11/20/2025	7123 005 270 25	11/01/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 25-26	500-40-5692	Property Taxes	598.97
DFT0015895	11/20/2025	7123 005 271 25	11/01/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 25-26	500-40-5692	Property Taxes	362.31
DFT0015896	11/20/2025	7114 014 272 25	11/01/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 25-26	500-40-5692	Property Taxes	774.10
Vendor 0291 - LA COUNTY TAX COLLECTOR Total:							6,520.74
Vendor: 1545 - LOOMIS							
120857	11/13/2025	13835631	10/31/2025	ARMORED CAR SVCS: NOV 2025	100-51-5435	Banking Services	215.96
120857	11/13/2025	13835631	10/31/2025	ARMORED CAR SVCS: NOV 2025	500-45-5420	Professional Services	215.96
Vendor 1545 - LOOMIS Total:							431.92
Vendor: 10063 - MARTIN EDWARD ESPINO							
120858	11/13/2025	2770	11/03/2025	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	600.00
Vendor 10063 - MARTIN EDWARD ESPINO Total:							600.00
Vendor: 0498 - MEARNES CONSULTING CORP							
105106	11/13/2025	12-1933 Temple	10/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	427.00
105106	11/13/2025	12-1933 Temple	10/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	2,135.00
105106	11/13/2025	12-1933 Temple	10/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-427.00
105106	11/13/2025	13-1933 Temple	10/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,830.00
105106	11/13/2025	13-1933 Temple	10/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	366.00
105106	11/13/2025	13-1933 Temple	10/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
105106	11/13/2025	14-1933 Temple	10/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105106	11/13/2025	14-1933 Temple	10/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
105106	11/13/2025	14-1933 Temple	10/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105106	11/13/2025	15-1933 TEMPLE	10/23/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	610.00
105106	11/13/2025	15-1933 TEMPLE	10/23/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	122.00
105106	11/13/2025	15-1933 TEMPLE	10/23/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105106	11/13/2025	16-1933 Temple	10/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	313.40
105106	11/13/2025	16-1933 Temple	10/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,567.00
105106	11/13/2025	16-1933 Temple	10/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-313.40
105106	11/13/2025	25502	10/06/2025	ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	1,220.00
105106	11/13/2025	46-2020 WALNUT	10/13/2025	ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	610.00
105106	11/13/2025	46-2020 WALNUT	10/13/2025	ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	122.00
105106	11/13/2025	46-2020 WALNUT	10/13/2025	ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
Vendor 0498 - MEARN'S CONSULTING CORP Total:							8,887.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105107	11/13/2025	21322533	10/22/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
105107	11/13/2025	21330825	11/05/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							240.13
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
120859	11/13/2025	27836959	08/21/2025	MAILING SERVICES	100-23530	Deposits-Community Develo...	318.96
120859	11/13/2025	27836959	08/21/2025	MAILING SERVICES	100-23530	Deposits-Community Develo...	1,594.79
120859	11/13/2025	27836959	08/21/2025	MAILING SERVICES	100-34-4600	Administrative Fee (CD)	-318.96
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							1,594.79
Vendor: 0170 - OFFICE DEPOT							
105108	11/13/2025	442220358001	10/01/2025	MAYOR'S CLEAN UP SUPPLIES	100-62-5330	Meetings	105.05
105108	11/13/2025	442367957002	10/24/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	19.59

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105108	11/13/2025	443728407001	10/10/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	151.25
105108	11/13/2025	443728727001	10/09/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	16.14
105108	11/13/2025	444342552001	10/21/2025	OFFICE SUPPLIES: COMM DEV	100-61-5740	General Supplies	6.57
105108	11/13/2025	445968745001	10/24/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	90.75
						Vendor 0170 - OFFICE DEPOT Total:	389.35
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
120860	11/13/2025	0000073	11/05/2025	PRL PROGRAM: PET TREAT DEMO	100-82-5723	Event/Program Costs	400.00
						Vendor 1874 - OLLIE GEORGE CIGLIANO Total:	400.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
120861	11/13/2025	0920251082	10/20/2025	ADMIN CITATIO...	100-62-5400	Contract Services - General	956.26
						Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:	956.26
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0015789	11/12/2025	3107384168	09/10/2025	POSTAGE LEASE: 7/30 - 10/29/25	100-51-5545	Small Equipment Maintenanc...	449.60
DFT0015793	11/10/2025	2296-101225	10/12/2025	POSTAGE REFILL	100-51-5720	Postage	1,541.99
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	1,991.59
Vendor: 9364 - REBECCA LOPEZ							
120862	11/13/2025	10092025	10/09/2025	CLASS TRAINING REIMBURSEMENT	100-77-5320	Travel & Training	46.00
						Vendor 9364 - REBECCA LOPEZ Total:	46.00
Vendor: 0600 - RED WING SHOE STORE							
105109	11/13/2025	20251010013553	10/10/2025	BOOTS (3)	100-95-5730	Uniforms	300.00
105109	11/13/2025	20251010013553	10/10/2025	BOOTS (3)	500-40-5730	Uniforms	549.38
						Vendor 0600 - RED WING SHOE STORE Total:	849.38
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
120863	11/13/2025	741842	10/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,156.49
						Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	1,156.49
Vendor: 9377 - ROTOLIGHTING, INC							
120864	11/13/2025	27974257	10/07/2025	TREE LIGHTS FOR WILLOW STREET MEDIAN PROJECT	400-40-5894	Street Capital Improvements	25,645.30
						Vendor 9377 - ROTOLIGHTING, INC Total:	25,645.30
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
105117	11/17/2025	3090-01-CU23-1	08/14/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	16,619.25
105117	11/17/2025	3090-01-CU23-2	09/16/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	12,953.25
105117	11/17/2025	3090-01-CU23-3	10/09/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	437.50
						Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:	30,010.00

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0992 - RUSSELL ROBINETT							
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	956.83
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	955.25
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	716.42
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	671.67
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	23,441.67
105110	11/13/2025	11132025	11/13/2025	RENT PAYMENTS: DEC 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67
Vendor 0992 - RUSSELL ROBINETT Total:							42,904.01
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105120	11/20/2025	INV0015882	11/20/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	922.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							922.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105121	11/20/2025	INV0015879	11/20/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,584.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,584.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105122	11/20/2025	INV0015850	11/20/2025	Child Care	100-21538	Flex Spending Payable	312.50
105122	11/20/2025	INV0015851	11/20/2025	Flex Spending	100-21538	Flex Spending Payable	989.98
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,302.48
Vendor: 9592 - SOFFA ELECTRIC INC							
105111	11/13/2025	25-1177	09/03/2025	ON-CALL SVCS: SCADA INTEGRATION	500-40-5840	Capital Outlay	6,323.00
Vendor 9592 - SOFFA ELECTRIC INC Total:							6,323.00
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	100-13001	Accrued Accounts Receivable	12.08
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	100-92-5512	Utility Services	16,718.55
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	100-94-5512	Utility Services	540.77
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	100-95-5510	Electricity	16,800.61
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	100-95-5512	Utility Services	1,340.09
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	260-40-5512	Utility Services	35.57
DFT0015791	11/10/2025	9772-102725	10/27/2025	ELECTRIC SVCS: SEP 2025	500-40-5512	Utility Services	6,119.40
DFT0015792	11/10/2025	1820-102825	10/28/2025	ELECTRIC SVCS: OCT 2025	100-47-5512	Utility Services	2,294.76
DFT0015804	11/12/2025	1487-103025	10/30/2025	ELECTRIC SVCS: OCT 2025	100-92-5512	Utility Services	9,606.59
DFT0015805	11/12/2025	1222-102925	10/29/2025	ELECTRIC SVCS: OCT 2025	500-40-5512	Utility Services	2,577.09
DFT0015806	11/12/2025	5614-102925	10/29/2025	ELECTRIC SVCS: OCT 2025	100-92-5512	Utility Services	4,296.26
DFT0015901	11/17/2025	9189-110325	11/03/2025	ELECTRIC SVCS: OCT 2025	100-95-5510	Electricity	960.72
DFT0015902	11/17/2025	6288-110325	11/03/2025	ELECTRIC SVCS: OCT 2025	100-95-5510	Electricity	31.96
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							61,334.45

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-44-5270	Other Employee Benefits	251.61
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	-0.14
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.49
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-74-5270	Other Employee Benefits	176.83
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	152.77
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-76-5270	Other Employee Benefits	102.22
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	100-95-5270	Other Employee Benefits	308.21
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	500-40-5270	Other Employee Benefits	236.51
DFT0015807	11/17/2025	INV0015800	11/14/2025	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	209.30
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	-0.07
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	161.00
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	32.20
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	56.35
DFT0015808	11/17/2025	INV0015801	11/14/2025	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							4,274.66
Vendor: 3130 - STEAMX LLC							
105112	11/13/2025	73844	10/22/2025	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	77.66
Vendor 3130 - STEAMX LLC Total:							77.66

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
120865	11/13/2025	25-1103-3	11/03/2025	PSYCH EVAL: DISPATCHER	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 9553 - THE REEF							
120866	11/13/2025	10292025	10/29/2025	HOLIDAY LUNCHEON - 2025	100-46-5350	Employee Recognition	6,851.00
Vendor 9553 - THE REEF Total:							6,851.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
105113	11/13/2025	59812	10/03/2025	PUBLICATION SERVICES	100-23530	Deposits-Community Develo...	71.40
105113	11/13/2025	59812	10/03/2025	PUBLICATION SERVICES	100-23530	Deposits-Community Develo...	357.00
105113	11/13/2025	59812	10/03/2025	PUBLICATION SERVICES	100-34-4600	Administrative Fee (CD)	-71.40
Vendor 0399 - THE SIGNAL TRIBUNE Total:							357.00
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105114	11/13/2025	125889	10/22/2025	SENIOR EXCURSION: 10/17/25	202-40-5670	Recreational Transit	1,100.00
105114	11/13/2025	126036	11/05/2025	SENIOR EXCURSIONS: 11/1/25	202-40-5670	Recreational Transit	462.50
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							1,562.50
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105115	11/13/2025	20255924	09/30/2025	ON CALL SVCS: SEP 2025	100-91-5400	Contract Services - General	2,270.00
105115	11/13/2025	20255925	09/30/2025	ENGINEERING SVCS: 2020 WALNUT - SEP 2025	100-23560	Deposits-Public Works	629.00
105115	11/13/2025	20255925	09/30/2025	ENGINEERING SVCS: 2020 WALNUT - SEP 2025	100-23560	Deposits-Public Works	125.80
105115	11/13/2025	20255925	09/30/2025	ENGINEERING SVCS: 2020 WALNUT - SEP 2025	100-34-4900	Administrative Fee (PW)	-125.80
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							2,899.00
Vendor: 7108 - TRB AND ASSOCIATES INC							
120867	11/13/2025	6650	10/01/2025	Contract Plan Check	100-63-5421	Plan Check Professional Servi...	1,449.00
Vendor 7108 - TRB AND ASSOCIATES INC Total:							1,449.00
Vendor: 6826 - U.S. BANK - INVESTMENTS							
DFT0015810	11/21/2025	241345000	10/10/2025	LEASE REVENUE PAYMENT	100-11900	Cash & Invest with Fiscal Age...	-897.83
DFT0015810	11/21/2025	241345000	10/10/2025	LEASE REVENUE PAYMENT	100-51-5980	Interest Expense	94,962.50
DFT0015810	11/21/2025	241345000	10/10/2025	LEASE REVENUE PAYMENT	100-51-5985	Principal Payments	700,000.00
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							794,064.67
Vendor: 0801 - U.S. BANK - PARS							
105123	11/20/2025	INV0015860	11/20/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa...	1,556.88
Vendor 0801 - U.S. BANK - PARS Total:							1,556.88
Vendor: 0122 - ULINE							
120868	11/13/2025	198293479	09/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	489.63
Vendor 0122 - ULINE Total:							489.63
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120869	11/13/2025	1020250696	11/01/2025	MONTHLY DATABASE MAINT: NOV 2025	500-40-5400	Contract Services - General	140.00

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120869	11/13/2025	25-261516	11/01/2025	CA STATE REGULATORY COSTS: NOV 2025	500-40-5400	Contract Services - General	54.59
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							194.59
Vendor: 5452 - US TREASURY							
DFT0015815	11/20/2025	INV0015813	11/20/2025	Social Security	100-21510	FICA Taxes Payable	144.14
DFT0015816	11/20/2025	INV0015814	11/20/2025	Medicare	100-21511	Medicare Taxes Payable	33.70
DFT0015818	11/20/2025	INV0015816	11/20/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	61.08
DFT0015878	11/20/2025	INV0015887	11/20/2025	Social Security	100-21510	FICA Taxes Payable	30,178.80
DFT0015879	11/20/2025	INV0015888	11/20/2025	Medicare	100-21511	Medicare Taxes Payable	17,274.76
DFT0015881	11/20/2025	INV0015890	11/20/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	69,354.26
Vendor 5452 - US TREASURY Total:							117,046.74
Vendor: 4842 - USA BLUEBOOK							
120870	11/13/2025	INV00867172	10/24/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	535.93
120870	11/13/2025	INV00871449	10/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	276.34
Vendor 4842 - USA BLUEBOOK Total:							812.27
Vendor: 5284 - VISION COMMUNICATIONS							
120871	11/13/2025	0766995-IN	09/26/2025	RADIO SUPPLY	100-83-5620	Communications	3,683.21
Vendor 5284 - VISION COMMUNICATIONS Total:							3,683.21
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0015578	11/19/2025	INV0015586	10/09/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	350.88
DFT0015579	11/19/2025	INV0015587	10/09/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	283.75
DFT0015580	11/19/2025	INV0015588	10/09/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	360.12
DFT0015699	11/19/2025	INV0015688	10/23/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-22.69
DFT0015699	11/19/2025	INV0015688	10/23/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61
DFT0015699	11/19/2025	INV0015688	10/23/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	336.21
DFT0015699	11/19/2025	INV0015688	10/23/2025	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.83
DFT0015700	11/19/2025	INV0015689	10/23/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	283.73
DFT0015701	11/19/2025	INV0015690	10/23/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	432.06
DFT0015811	11/19/2025	INV0015802	11/19/2025	Vision Retirees November 2025	100-21561	Retiree Vision Insurance Pay...	313.01
Vendor 1632 - VISION SERVICE PLAN-CA Total:							2,350.85
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0015819	11/20/2025	INV0015818	11/20/2025	401A	100-21570	Deferred Compensation Ded...	1,168.18
DFT0015820	11/20/2025	INV0015819	11/20/2025	401A%	100-21570	Deferred Compensation Ded...	1,313.45
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,481.63
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0015821	11/20/2025	INV0015820	11/20/2025	457	100-21570	Deferred Compensation Ded...	2,213.66
DFT0015822	11/20/2025	INV0015821	11/20/2025	457	100-21570	Deferred Compensation Ded...	10,214.10
DFT0015823	11/20/2025	INV0015822	11/20/2025	457 Benefit	100-21570	Deferred Compensation Ded...	9,048.26
DFT0015824	11/20/2025	INV0015823	11/20/2025	457	100-21570	Deferred Compensation Ded...	500.00

Warrant Register						Payment Dates: 11/8/2025 - 11/21/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015825	11/20/2025	INV0015824	11/20/2025	457 ROTH	100-21570	Deferred Compensation Ded...	1,205.00
						Vendor 5704 - VOYA 457 PLAN 664280 Total:	23,181.02
Vendor: 5161 - WECK LABORATORIES							
120872	11/13/2025	W5J1413	10/24/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	300.00
120872	11/13/2025	W5J1664	10/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	205.00
120872	11/13/2025	W5J1737	10/31/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	300.00
						Vendor 5161 - WECK LABORATORIES Total:	805.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105116	11/13/2025	235625	10/15/2025	TREE TRIMMING: 10/01 - 10/15/25	100-95-5531	Arborist Services	959.40
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	959.40
Vendor: 0066 - WILLDAN ENGINEERING							
120873	11/13/2025	00631145	10/27/2025	ENGINEERING SVCS: STREET SIGN DESIGN	400-40-5894	Street Capital Improvements	579.00
						Vendor 0066 - WILLDAN ENGINEERING Total:	579.00
Vendor: 9472 - Z3							
120874	11/13/2025	INV-10155	10/10/2025	SAFETY EQUIPMENT	100-72-5721	Special Department Supplies	125.00
						Vendor 9472 - Z3 Total:	125.00
						Grand Total:	1,651,649.15

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,546,898.24
202 - Transportation	2,360.33
260 - Lighting and Landscape	1,299.24
400 - Capital Improvement	69,969.50
500 - Water Operations Fund	29,542.59
601 - Vehicle and Equipment	1,579.25
Grand Total:	1,651,649.15

Account Summary

Account Number	Account Name	Payment Amount
100-11900	Cash & Invest with Fiscal...	-897.83
100-13001	Accrued Accounts Recei...	792.13
100-21050	Accrued Liabilities Payab...	10.00
100-21510	FICA Taxes Payable	30,322.94
100-21511	Medicare Taxes Payable	17,308.46
100-21512	US Withholding Taxes Pa...	69,415.34
100-21513	State Withholding Taxes...	27,212.61
100-21514	Part-time Employee PAR...	1,556.88
100-21520	PERS - City Paid	166,140.54
100-21525	OPEB Employee Paid W/...	6,739.06
100-21531	Health Insurance Payable	130,184.73
100-21532	Dental Insurance Payable	7,723.70
100-21533	Vision Insurance Payable	2,038.67
100-21536	AFLAC Payable	646.68
100-21537	Colonial Payable	796.36
100-21538	Flex Spending Payable	1,302.48
100-21550	POA Union Dues Deduct...	1,584.00
100-21555	SHEA Union Dues Deduct..	922.50
100-21560	Retiree Dental Insurance...	853.06
100-21561	Retiree Vision Insurance...	313.01
100-21570	Deferred Compensation...	25,662.65
100-21580	CA State Reimbursement...	781.38
100-23530	Deposits-Community De...	16,610.99
100-23560	Deposits-Public Works	754.80
100-34-4600	Administrative Fee (CD)	-2,768.50
100-34-4900	Administrative Fee (PW)	-125.80
100-41-5270	Other Employee Benefits	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5321	Council Development - ...	146.00
100-41-5324	Council Development - J...	73.75

Account Summary

Account Number	Account Name	Payment Amount
100-44-5270	Other Employee Benefits	251.61
100-44-5276	Life Insurance Benefit	209.30
100-44-5400	Contract Services - Gene...	5,970.59
100-46-5350	Employee Recognition	6,851.00
100-47-5400	Contract Services - Gene...	8,529.41
100-47-5512	Utility Services	2,324.38
100-47-5551	Rental of Land & Buildin...	42,904.01
100-47-5910	Payments to Other Agen...	4,681.04
100-51-5230	Retirement Contributions	-0.18
100-51-5273	Health Benefits	102.58
100-51-5290	Retiree Medical Benefit	14,281.06
100-51-5435	Banking Services	215.96
100-51-5511	Telephone/Internet	6,981.18
100-51-5545	Small Equipment Mainte...	449.60
100-51-5710	Office Supplies	2,544.82
100-51-5720	Postage	1,541.99
100-51-5980	Interest Expense	94,962.50
100-51-5985	Principal Payments	700,000.00
100-53-5270	Other Employee Benefits	253.37
100-53-5276	Life Insurance Benefit	204.20
100-53-5420	Professional Services	1,934.40
100-61-5270	Other Employee Benefits	299.96
100-61-5276	Life Insurance Benefit	136.85
100-61-5400	Contract Services - Gene...	1,220.00
100-61-5630	Media Services	75.00
100-61-5740	General Supplies	6.57
100-62-5330	Meetings	105.05
100-62-5400	Contract Services - Gene...	956.26
100-63-5421	Plan Check Professional ...	1,449.00
100-72-5270	Other Employee Benefits	38.49
100-72-5276	Life Insurance Benefit	152.95
100-72-5320	Travel & Training	8.00
100-72-5400	Contract Services - Gene...	3,858.40
100-72-5721	Special Department Supp..	125.00
100-72-5730	Uniforms	4,517.47
100-73-5270	Other Employee Benefits	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5320	Travel & Training	8.00
100-73-5400	Contract Services - Gene...	1,700.00
100-73-5740	General Supplies	451.09
100-74-5270	Other Employee Benefits	176.83
100-74-5276	Life Insurance Benefit	161.00

Account Summary

Account Number	Account Name	Payment Amount
100-74-5400	Contract Services - Gene...	9,809.52
100-74-5511	Telephone	1,731.90
100-74-5540	Vehicle Maintenance	56.00
100-75-5270	Other Employee Benefits	198.17
100-75-5276	Life Insurance Benefit	40.25
100-75-5552	Rental of Equipment & V...	5,721.41
100-75-5721	Special Department Supp..	475.33
100-76-5270	Other Employee Benefits	102.22
100-76-5276	Life Insurance Benefit	24.15
100-76-5740	General Supplies	167.39
100-77-5320	Travel & Training	46.00
100-81-5270	Other Employee Benefits	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5721	Special Department Supp..	2,729.54
100-81-5723	Event/Program Costs	1,540.00
100-81-5740	General Supplies	225.06
100-82-5270	Other Employee Benefits	236.24
100-82-5276	Life Insurance Benefit	128.80
100-82-5723	Event/Program Costs	1,137.00
100-82-5740	General Supplies	110.34
100-83-5270	Other Employee Benefits	94.49
100-83-5276	Life Insurance Benefit	24.15
100-83-5620	Communications	3,683.21
100-91-5270	Other Employee Benefits	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5400	Contract Services - Gene...	2,270.00
100-92-5270	Other Employee Benefits	120.31
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene...	650.00
100-92-5512	Utility Services	39,392.31
100-92-5730	Uniforms	228.61
100-92-5740	General Supplies	213.16
100-93-5400	Contract Services - Gene...	1,397.50
100-94-5512	Utility Services	32,995.04
100-94-5730	Uniforms	71.20
100-94-5740	General Supplies	67.41
100-95-5270	Other Employee Benefits	308.21
100-95-5276	Life Insurance Benefit	80.50
100-95-5510	Electricity	17,793.29
100-95-5512	Utility Services	1,370.09
100-95-5531	Arborist Services	959.40
100-95-5730	Uniforms	613.89

Account Summary

Account Number	Account Name	Payment Amount
100-95-5740	General Supplies	2,660.52
202-40-5670	Recreational Transit	1,562.50
202-40-5674	Dial-A-Taxi	797.83
260-40-5512	Utility Services	1,299.24
400-21150	Retention Payable	13,735.20
400-40-5894	Street Capital Improvem...	26,224.30
400-40-5896	Facilities Capital Improv...	30,010.00
500-40-5270	Other Employee Benefits	236.51
500-40-5276	Life Insurance Benefit	56.35
500-40-5320	Travel & Training	85.28
500-40-5400	Contract Services - Gene...	999.59
500-40-5511	Telephone/Data	3,686.60
500-40-5512	Utility Services	10,318.86
500-40-5560	Repair & Maintenance S...	125.20
500-40-5692	Property Taxes	1,839.70
500-40-5721	Special Department Supp..	1,389.43
500-40-5730	Uniforms	755.74
500-40-5740	General Supplies	3,510.37
500-40-5840	Capital Outlay	6,323.00
500-45-5420	Professional Services	215.96
601-40-5270	Other Employee Benefits	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5540	Vehicle Maintenance	27.82
601-40-5730	Uniforms	39.45
601-40-5740	General Supplies	77.66
601-40-5754	Fuel Purchases	1,380.87
Grand Total:		1,651,649.15

Project Account Summary

Project Account Key	Payment Amount
None	1,569,369.06
600	1,220.00
6014	960.00
6060	1,948.44
6174	8,468.40
6186	1,913.75
6222	428.40
6223	732.00
6227	2,160.00
802	400.00
805	737.00

Project Account Summary

Project Account Key	Payment Amount
90.19004.LBR.111	30,010.00
90.25004.TIF.233	579.00
90.26006.CIPR.113	25,645.30
9089	754.80
95.17014	6,323.00
Grand Total:	1,651,649.15

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager