



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 5/29/2025 - 5/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9813 - 2010 OFFICE FURNITURE INC							
120041	05/29/2025	22447	04/29/2025	OFFICE FURNITURE: CITY YARD	100-92-5740	General Supplies	493.13
Vendor 9813 - 2010 OFFICE FURNITURE INC Total:							493.13
Vendor: 0007 - ABC PRESS							
120042	05/29/2025	250129	03/31/2025	PRINTING SVCS: DEPT. BUSINESS CARDS	100-74-5740	General Supplies	1,627.78
120042	05/29/2025	250148	04/16/2025	PRINTING SVCS: BUSINESS CARDS	100-91-5740	General Supplies	76.25
120042	05/29/2025	250164	04/16/2025	PRINTING SVCS: BUSINESS CARDS	100-91-5740	General Supplies	86.19
120042	05/29/2025	250192	04/30/2025	PRINTING SVCS: BUSINESS CARDS	100-74-5740	General Supplies	80.67
Vendor 0007 - ABC PRESS Total:							1,870.89
Vendor: 9360 - ADAMS S MARK							
120043	05/29/2025	2432	04/24/2025	CITY SEAL & 3 UNIT BRANDING	601-40-5542	Vehicle Body Work Services	1,152.11
Vendor 9360 - ADAMS S MARK Total:							1,152.11
Vendor: 9823 - ALEXIS LOPEZ SEVILLA							
120044	05/29/2025	04032025	04/03/2025	NATIONAL PLANNING CONFERENCE REIMBURSEMENT	100-61-5320	Travel & Training	396.34
120044	05/29/2025	04032025	04/03/2025	NATIONAL PLANNING CONFERENCE REIMBURSEMENT	100-61-5330	Meetings	209.89
Vendor 9823 - ALEXIS LOPEZ SEVILLA Total:							606.23
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104591	05/29/2025	100846	04/30/2025	CROSSING GUARD SVCS: 4/13/25 - 4/26/25	100-74-5400	Contract Services - General	2,902.90
104591	05/29/2025	101197	05/14/2025	CROSSING GUARD SVCS:	100-74-5400	Contract Services - General	5,805.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							8,708.70
Vendor: 1293 - ALLEN CO							
120045	05/29/2025	605602	04/03/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	419.00
Vendor 1293 - ALLEN CO Total:							419.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104592	05/29/2025	16687045	01/30/2025	SECURITY SVCS:	100-72-5400	Contract Services - General	3,668.00

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104592	05/29/2025	17065045	05/08/2025	SECURITY SVCS: 4/25/25 - 5/8/25	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							7,526.40
Vendor: 1055 - AMERICAN LEGAL PUBLISH CORP							
120046	05/29/2025	42611	05/19/2025	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	104.03
Vendor 1055 - AMERICAN LEGAL PUBLISH CORP Total:							104.03
Vendor: 0538 - AMERICAN WATER WORKS ASOC.							
120047	05/29/2025	9005132025	05/13/2025	AWWA MEMBERSHIP: 2025	500-40-5310	Dues & Memberships	777.00
Vendor 0538 - AMERICAN WATER WORKS ASOC. Total:							777.00
Vendor: 9257 - ANTHONY QUINTERO							
120048	05/29/2025	05042025	05/04/2025	TRNG/TRVL REIMBURSEMEN	100-72-5320	Travel & Training	200.38
Vendor 9257 - ANTHONY QUINTERO Total:							200.38
Vendor: 1567 - BAKER & TAYLOR							
120049	05/29/2025	2039011086	04/16/2025	LIBRARY: VOX AUDIO-ENABLED BOOKS	100-81-5721	Special Department Supplies	4,134.11
120049	05/29/2025	2039032691	04/30/2025	LIBRARY: VOX AUDIO-ENABLED BOOKS	100-81-5721	Special Department Supplies	53.95
Vendor 1567 - BAKER & TAYLOR Total:							4,188.06
Vendor: 1415 - BAY CITY ELECTRIC WORKS							
120050	05/29/2025	SOP371933	04/02/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	138.38
Vendor 1415 - BAY CITY ELECTRIC WORKS Total:							138.38
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104593	05/29/2025	1009678	10/24/2024	LEGAL SVCS: AUG 2024	100-43-5410	Legal Services	160.80
104593	05/29/2025	1009678	10/24/2024	LEGAL SVCS: AUG 2024	100-74-5410	Legal Services	233.10
104593	05/29/2025	1009684	10/24/2024	LEGAL SVCS: AUG 2024	100-47-5410	Legal Services	24.10
104593	05/29/2025	1009693	10/24/2024	LEGAL SVCS: OCT 2024	100-46-5410	Legal Services	5,586.70
104593	05/29/2025	1009694	10/24/2024	LEGAL SVCS: AUG 2024	100-74-5410	Legal Services	33.90
104593	05/29/2025	1012886	11/21/2024	LEGAL SVCS: OCT 2025	100-47-5410	Legal Services	289.20
104593	05/29/2025	1013786	11/30/2024	LEGAL SVCS: NOV 2024	100-47-5410	Legal Services	120.50
104593	05/29/2025	1013788	11/30/2024	LEGAL SVCS: NOV 2024	100-46-5410	Legal Services	936.90
104593	05/29/2025	1015584	12/05/2024	LEGAL SVCS: NOV 2024	100-44-5410	Legal Services	10,209.31
104593	05/29/2025	1018261	01/27/2025	LEGAL SVCS: DEC 2024	100-46-5410	Legal Services	96.10
104593	05/29/2025	1018263	01/27/2025	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	384.50
104593	05/29/2025	1018274	01/27/2025	LEGAL SVCS: DEC 2024	100-47-5410	Legal Services	72.30
104593	05/29/2025	1018276	01/27/2025	LEGAL SVCS: DEC 2024	100-46-5410	Legal Services	2,359.60
104593	05/29/2025	1018277	01/27/2025	LEGAL SVCS: DEC 2024	100-61-5410	Legal Services	69.40
104593	05/29/2025	1021081	02/27/2025	LEGAL SVCS: JAN 2025	100-62-5410	Legal Services	15,172.50
104593	05/29/2025	1021082	02/27/2025	LEGAL SVCS: JAN 2025	100-62-5410	Legal Services	2,537.50
104593	05/29/2025	1021084	02/27/2025	LEGAL SVCS: JAN 2025	100-43-5410	Legal Services	192.80
104593	05/29/2025	1021085	02/27/2025	LEGAL SVCS: JAN 2025	100-43-5410	Legal Services	313.30
104593	05/29/2025	1021086	02/27/2025	LEGAL SVCS: JAN 2025	100-43-5410	Legal Services	265.50

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104593	05/29/2025	1021094	02/27/2025	LEGAL SVCS: JAN 2025	100-46-5410	Legal Services	34.70
104593	05/29/2025	1021100	02/27/2025	LEGAL SVCS: JAN 2025	100-47-5410	Legal Services	1,060.40
104593	05/29/2025	1021101	02/27/2025	LEGAL SVCS: JAN 2025	100-47-5410	Legal Services	24.10
104593	05/29/2025	1021104	02/27/2025	LEGAL SVCS: JAN 2025	100-46-5410	Legal Services	34.70
104593	05/29/2025	1021106	02/27/2025	LEGAL SVCS: JAN 2025	100-44-5410	Legal Services	8,354.00
104593	05/29/2025	1021107	02/27/2025	LEGAL SVCS: JAN 2025	100-44-5410	Legal Services	28,467.47
104593	05/29/2025	1023759	03/27/2025	LEGAL SVCS: FEB 2025	100-43-5410	Legal Services	7,047.00
104593	05/29/2025	1023759	03/27/2025	LEGAL SVCS: FEB 2025	100-47-5410	Legal Services	2,699.20
104593	05/29/2025	1023759	03/27/2025	LEGAL SVCS: FEB 2025	100-63-5410	Legal Services	1,470.10
104593	05/29/2025	1023759	03/27/2025	LEGAL SVCS: FEB 2025	100-91-5410	Legal Services	144.60
104593	05/29/2025	1023760	03/27/2025	LEGAL SVCS: FEB 2025	100-63-5410	Legal Services	1,481.90
104593	05/29/2025	1023760	03/27/2025	LEGAL SVCS: FEB 2025	100-74-5410	Legal Services	60.90
104593	05/29/2025	1023761	03/27/2025	LEGAL SVCS: FEB 2025	100-61-5410	Legal Services	1,349.60
104593	05/29/2025	1023762	03/27/2025	LEGAL SVCS: FEB 2025	100-43-5410	Legal Services	120.50
104593	05/29/2025	1023763	03/27/2025	LEGAL SVCS: FEB 2025	100-43-5410	Legal Services	144.60
104593	05/29/2025	1023764	03/27/2025	LEGAL SVCS: FEB 2025	100-43-5410	Legal Services	321.60
104593	05/29/2025	1023765	03/27/2025	LEGAL SVCS: FEB 2025	100-82-5410	Legal Services	673.30
104593	05/29/2025	1023766	03/27/2025	LEGAL SVCS: CONTRACTS - COM DEV	100-23530	Deposits-Community Develo	102.66
104593	05/29/2025	1023766	03/27/2025	LEGAL SVCS: CONTRACTS - COM DEV	100-23530	Deposits-Community Develo	513.30
104593	05/29/2025	1023766	03/27/2025	LEGAL SVCS: CONTRACTS - COM DEV	100-34-4600	Administrative Fee (CD)	-102.66
104593	05/29/2025	1023766	03/27/2025	LEGAL SVCS: CONTRACTS - COM DEV	100-61-5410	Legal Services	828.50
104593	05/29/2025	1023771	03/27/2025	LEGAL SVCS: FEB 2025	100-61-5410	Legal Services	168.70
104593	05/29/2025	1023775	03/27/2025	LEGAL SVCS: FEB 2025	100-47-5410	Legal Services	120.50
104593	05/29/2025	1023776	03/27/2025	LEGAL SVCS: FEB 2025	100-47-5410	Legal Services	72.30
104593	05/29/2025	1023780	03/27/2025	LEGAL SVCS: FEB 2025	100-44-5410	Legal Services	4,615.10
104593	05/29/2025	1023781	03/27/2025	LEGAL SVCS: FEB 2025	100-44-5410	Legal Services	5,820.43
104593	05/29/2025	1026269	04/22/2025	LEGAL SVCS: MAR 2025	100-74-5410	Legal Services	2,651.00
104593	05/29/2025	1026269	04/22/2025	LEGAL SVCS: MAR 2025	100-82-5410	Legal Services	8,430.90
104593	05/29/2025	1026270	04/22/2025	LEGAL SVCS: MAR 2025	100-61-5410	Legal Services	2,415.70
104593	05/29/2025	1026271	04/22/2025	LEGAL SVCS: MAR 2025	100-61-5410	Legal Services	997.16
104593	05/29/2025	1026271	04/22/2025	LEGAL SVCS: MAR 2025	100-64-5410	Legal Services	626.60
104593	05/29/2025	1026272	04/22/2025	LEGAL SVCS: MAR 2025	100-43-5410	Legal Services	533.60
104593	05/29/2025	1026273	04/22/2025	LEGAL SVCS: MAR 2025	100-43-5410	Legal Services	48.20
104593	05/29/2025	1026274	04/22/2025	LEGAL SVCS: MAR 2025	100-43-5410	Legal Services	1,287.90
104593	05/29/2025	1026275	04/22/2025	LEGAL SVCS: MAR 2025	100-82-5410	Legal Services	2,434.60
104593	05/29/2025	1026276	04/22/2025	LEGAL SVCS: MAR 2025	100-61-5410	Legal Services	24.10
104593	05/29/2025	1026277	04/22/2025	LEGAL SVCS: MAR 2025	100-74-5410	Legal Services	1,885.50
104593	05/29/2025	1026278	04/22/2025	LEGAL SVCS: MAR 2025	100-91-5410	Legal Services	3,304.80
104593	05/29/2025	1026279	04/22/2025	LEGAL SVCS: MAR 2025	100-93-5410	Legal Services	1,325.50
104593	05/29/2025	1026280	04/22/2025	LEGAL SVCS: MAR 2025	100-62-5410	Legal Services	3,133.98

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104593	05/29/2025	1026281	04/22/2025	LEGAL SVCS: MAR 2025	100-61-5410	Legal Services	9,567.70
104593	05/29/2025	1026282	04/22/2025	LEGAL SVCS: MAR 2025	500-40-5410	Legal Services	446.07
104593	05/29/2025	1026283	04/22/2025	LEGAL SVCS: MAR 2025	100-61-5410	Legal Services	1,660.50
104593	05/29/2025	1026284	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	202.50
104593	05/29/2025	1026284	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	40.50
104593	05/29/2025	1026284	04/22/2025	LEGAL SVCS: MAR 2025	100-34-4600	Administrative Fee (CD)	-40.50
104593	05/29/2025	1026285	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	8,496.00
104593	05/29/2025	1026285	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	1,699.20
104593	05/29/2025	1026285	04/22/2025	LEGAL SVCS: MAR 2025	100-34-4600	Administrative Fee (CD)	-1,699.20
104593	05/29/2025	1026286	04/22/2025	LEGAL SVCS: MAR 2025	100-82-5410	Legal Services	337.40
104593	05/29/2025	1026287	04/22/2025	LEGAL SVCS: MAR 2025	100-47-5410	Legal Services	1,132.70
104593	05/29/2025	1026288	04/22/2025	LEGAL SVCS: MAR 2025	100-47-5410	Legal Services	2,626.90
104593	05/29/2025	1026290	04/22/2025	LEGAL SVCS: MAR 2025	100-53-5410	Legal Services	1,373.70
104593	05/29/2025	1026291	04/22/2025	LEGAL SVCS: MAR 2025	100-46-5410	Legal Services	2,012.60
104593	05/29/2025	1026292	04/22/2025	LEGAL SVCS: MAR 2025	100-46-5410	Legal Services	1,006.30
104593	05/29/2025	1026293	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	242.90
104593	05/29/2025	1026293	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	1,214.50
104593	05/29/2025	1026293	04/22/2025	LEGAL SVCS: MAR 2025	100-34-4600	Administrative Fee (CD)	-242.90
104593	05/29/2025	1026294	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	69.40
104593	05/29/2025	1026294	04/22/2025	LEGAL SVCS: MAR 2025	100-23530	Deposits-Community Develo	13.88
104593	05/29/2025	1026294	04/22/2025	LEGAL SVCS: MAR 2025	100-34-4600	Administrative Fee (CD)	-13.88
104593	05/29/2025	1026295	04/22/2025	LEGAL SVCS: MAR 2025	100-44-5410	Legal Services	4,337.36
104593	05/29/2025	1026296	04/22/2025	LEGAL SVCS: MAR 2025	500-40-5410	Legal Services	8,709.70
104593	05/29/2025	1026297	04/22/2025	LEGAL SVCS: MAR 2025	100-44-5410	Legal Services	3,853.06
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							180,831.44
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
120051	05/29/2025	03312025	03/31/2025	CAR WASH SVCS: MAR 2025	601-40-5540	Vehicle Maintenance	87.96
120051	05/29/2025	04302025	04/30/2025	CAR WASH SVCS: APR 2025	601-40-5540	Vehicle Maintenance	43.98
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							131.94
Vendor: 1811 - BLACK & WHITE EMERGENCY							
120052	05/29/2025	5840	04/10/2025	2024 FORD PIU PATROL BUILD VEHICLE	601-40-5842	Vehicles & Large Equipment	22,799.52
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							22,799.52
Vendor: 0057 - BLUE DIAMOND MATERIALS							
120053	05/29/2025	4026309	04/14/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	919.24
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							919.24
Vendor: 0062 - BRODART CO							
120054	05/29/2025	B6977320	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	476.01
120054	05/29/2025	B6977351	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	263.18
120054	05/29/2025	B6977352	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	104.47
120054	05/29/2025	B6977382	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	111.20
120054	05/29/2025	B6977391	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	29.37

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120054	05/29/2025	B6977429	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	225.29
120054	05/29/2025	B6977900	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	43.76
120054	05/29/2025	B6977916	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	149.09
120054	05/29/2025	B6977963	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	136.83
120054	05/29/2025	B6978123	04/26/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	244.09
Vendor 0062 - BRODART CO Total:							1,783.29
Vendor: 0471 - CALIF DEPT JUSTICE							
120055	05/29/2025	814713	05/05/2025	FINGERPRINT APPS: APR 202	100-46-5400	Contract Services - General	160.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							160.00
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
104596	05/29/2025	413475	05/13/2025	VEHICLE MAINTENANCE SUPPLIES	601-40-5540	Vehicle Maintenance	1,071.18
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							1,071.18
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
120056	05/29/2025	40745615	05/12/2025	COPIER LEASE: MAY 2025	100-51-5552	Rental/Lease of Equipment	1,565.50
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,565.50
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
120057	05/29/2025	149768747	05/06/2025	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	138.13
120057	05/29/2025	149773350	05/08/2025	COPIER SUPPLIES: COPY PAPER	100-73-5740	General Supplies	873.05
120057	05/29/2025	6011865994	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	150.30
120057	05/29/2025	6011865995	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	861.64
120057	05/29/2025	6011865996	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	222.74
120057	05/29/2025	6011865997	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	1,209.03
120057	05/29/2025	6011865998	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	372.19
120057	05/29/2025	6011865999	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	346.26
120057	05/29/2025	6011866000	05/12/2025	COPIER USAGE: 2/12/25 - 5/11/25	100-51-5552	Rental/Lease of Equipment	325.05
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							4,498.39
Vendor: 1560 - CARUSO FORD							
104597	05/29/2025	631119820	02/20/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	2,972.01
104597	05/29/2025	631119820/4	04/28/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	2,972.01
Vendor 1560 - CARUSO FORD Total:							5,944.02

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
120058	05/29/2025	CSH-609	05/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	583.80
120058	05/29/2025	CSH-609	05/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,919.00
120058	05/29/2025	CSH-609	05/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-583.80
120058	05/29/2025	CSH-705	05/06/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	180.71
120058	05/29/2025	CSH-705	05/06/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	4,337.04
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							7,436.75
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
104598	05/29/2025	SH-MAR25	04/16/2025	WATER AND SVCS CHARGES: MAR 2025	500-40-5780	Water Supply Costs	26,193.80
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							26,193.80
Vendor: 9773 - CHARLES R. SIMMONS							
120059	05/29/2025	0030411	05/07/2025	BUS SHELTER BENCHES	202-40-5400	Contract Services - General	6,282.00
Vendor 9773 - CHARLES R. SIMMONS Total:							6,282.00
Vendor: 9818 - CHRISTOPHER LEHR							
120060	05/29/2025	04152025	04/15/2025	REIMBURSEMENT VOUCHER	500-40-5310	Dues & Memberships	140.00
Vendor 9818 - CHRISTOPHER LEHR Total:							140.00
Vendor: 0714 - CIRCLE MARINA CW LLC							
104599	05/29/2025	050225	05/02/2025	CAR WASH SVCS: APRIL 2025	100-74-5540	Vehicle Maintenance	80.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							80.00
Vendor: 0377 - CITY OF LONG BEACH							
120061	05/29/2025	05065025L	05/06/2025	LEASE AGREEMENT: 4/1- 6/30/25	100-75-5552	Rental of Equipment & Vehic	5,590.95
Vendor 0377 - CITY OF LONG BEACH Total:							5,590.95
Vendor: 5248 - CITY OF LONG BEACH							
120062	05/29/2025	41565	03/31/2025	FY 24-25 ANIMAL CONTROL SERVICES: 2ND QTR 2025	100-82-5400	Contract Services - General	39,874.25
120062	05/29/2025	41566	03/31/2025	FY 24-25 ANIMAL CONTROL SERVICES: 3RD QTR 2025	100-82-5400	Contract Services - General	39,874.25
Vendor 5248 - CITY OF LONG BEACH Total:							79,748.50
Vendor: 0795 - CLA-VAL CO.							
120063	05/29/2025	915682	04/04/2025	SERVICE & MAINTENANCE: WELL 7	500-40-5560	Repair & Maintenance Servic	3,825.62
Vendor 0795 - CLA-VAL CO. Total:							3,825.62

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 1239 - CLEAN ENERGY								
104600	05/29/2025	CE12777302	04/30/2025	CNG FUEL: APR 2025	601-40-5754	Fuel Purchases	593.83	
							Vendor 1239 - CLEAN ENERGY Total:	593.83
Vendor: 1136 - CLEANSTREET, LLC								
104601	05/29/2025	CA1001811	04/30/2025	STREET SWEEPING SVCS: APR 2025	100-93-5525	Street Sweeping Services	26,237.25	
							Vendor 1136 - CLEANSTREET, LLC Total:	26,237.25
Vendor: 9815 - CRASH CHAMPIONS LLC								
120064	05/29/2025	554003931	04/21/2025	VEHICLE MAINT: UNIT #1591	601-40-5542	Vehicle Body Work Services	5,059.32	
120064	05/29/2025	554003931	04/21/2025	VEHICLE MAINT: UNIT #1591	601-40-5542	Vehicle Body Work Services	6,878.12	
							Vendor 9815 - CRASH CHAMPIONS LLC Total:	11,937.44
Vendor: 1688 - D & H WATER SYSTEMS INC								
120065	05/29/2025	I2025-0543	04/30/2025	Temple Reservoir	500-40-5560	Repair & Maintenance Servic	951.10	
120065	05/29/2025	I2025-0545	04/30/2025	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic	2,410.78	
							Vendor 1688 - D & H WATER SYSTEMS INC Total:	3,361.88
Vendor: 8268 - ELECTRA-MEDIA INC								
104602	05/29/2025	17852	05/06/2025	ELECTRONIC ADVERTISING DISPLAY: JUN 2025	100-47-5400	Contract Services - General	3,053.20	
104602	05/29/2025	17868	05/09/2025	ELECTRONIC ADVERTISING DISPLAY: REPAIR	100-47-5400	Contract Services - General	1,895.87	
							Vendor 8268 - ELECTRA-MEDIA INC Total:	4,949.07
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC								
120066	05/29/2025	PANORAMA-003	05/01/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-40-5895	Park Capital Improvements	-1,362.83	
120066	05/29/2025	PANORAMA-003	05/01/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-40-5895	Park Capital Improvements	27,256.60	
							Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:	25,893.77
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350								
104603	05/29/2025	5354774	04/25/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	226.70	
							Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	226.70
Vendor: 9604 - GOMEZ GROWERS INC								
120067	05/29/2025	20250418-3	04/18/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	598.91	
120067	05/29/2025	20250506-1	05/06/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	1,375.17	
							Vendor 9604 - GOMEZ GROWERS INC Total:	1,974.08
Vendor: 1369 - GOVERNMENTJOBS.COM, INC.								
104604	05/29/2025	INV-132043	03/15/2025	GOV. JOBS/INSIGHT SUBSCRIPTION: 5.14.25 - 5.13.26	100-16000	Inventory & Prepayments	8,329.87	
104604	05/29/2025	INV-132043	03/15/2025	GOV. JOBS/INSIGHT SUBSCRIPTION: 5.14.25 - 5.13.26	100-46-5631	Software Purchases	944.38	

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104604	05/29/2025	INV-132112	03/17/2025	NEOGOV ATTRACT SUBSCRIPTION: 5.14.25 - 5.13.26	100-16000	Inventory & Prepayments	8,125.00
Vendor 1369 - GOVERNMENTJOBS.COM, INC. Total:							17,399.25
Vendor: 9299 - GRACE ENVIROMENT SERVICES, INC							
120068	05/29/2025	1903-R	03/04/2025	RESIDENTIAL WATER METER READING SERVICES: FEB 202	500-40-5400	Contract Services - General	4,821.84
120068	05/29/2025	1941	04/30/2025	RESIDENTIAL WATER METER READING SERVICES: APR 202	500-40-5400	Contract Services - General	4,796.68
Vendor 9299 - GRACE ENVIROMENT SERVICES, INC Total:							9,618.52
Vendor: 1194 - GRAINGER							
104605	05/29/2025	9424137801	02/28/2025	WATER DEPT SUPPLIES	100-95-5740	General Supplies	39.36
104605	05/29/2025	9483631025	04/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	844.87
104605	05/29/2025	9483631033	04/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	82.13
104605	05/29/2025	9484392460	04/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	144.51
104605	05/29/2025	9484768172	04/24/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	50.63
104605	05/29/2025	9490112100	04/29/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	19.50
104605	05/29/2025	9490970234	04/30/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	374.43
104605	05/29/2025	9494645840	05/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	84.74
104605	05/29/2025	9499953686	05/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	534.29
Vendor 1194 - GRAINGER Total:							2,174.46
Vendor: 8410 - GREEN GIANT LANDSCAPE, INC							
104606	05/29/2025	1197-10	05/05/2025	HILLBROOK PARK RENOVATION	400-21150	Retention Payable	-250.00
104606	05/29/2025	1197-10	05/05/2025	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	5,000.00
Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:							4,750.00
Vendor: 0225 - HACH COMPANY							
104607	05/29/2025	14474401	04/28/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,681.42
104607	05/29/2025	14483156	05/02/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	723.78
Vendor 0225 - HACH COMPANY Total:							2,405.20
Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC							
104608	05/29/2025	001DB243	04/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	973.12
104608	05/29/2025	001DB290	04/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	735.11
Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:							1,708.23
Vendor: 8907 - HARRY & SALLY INC							
120069	05/29/2025	3347	05/04/2025	MAIL SERVICES APR 2025	100-46-5400	Contract Services - General	88.00
Vendor 8907 - HARRY & SALLY INC Total:							88.00
Vendor: 8595 - HEALTHEQUITY, INC.							
104609	05/29/2025	INV7861918	05/23/2025	FSA ADMIN FEE: MAY 2025	100-53-5273	Health Benefits	150.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							150.00

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Vendor: 9254 - HEATHER WILLIAMS							
120070	05/29/2025	1720	05/02/2025	PROFESSIONAL PSYCH SVCS: WELLNESS CHECK	100-74-5400	Contract Services - General	1,500.00
							Vendor 9254 - HEATHER WILLIAMS Total:
							1,500.00
Vendor: 9826 - HEBER MENDOZA							
120071	05/29/2025	04082025	04/08/2025	TRNG/TRVL REIMBURSEMEN	100-72-5320	Travel & Training	183.72
							Vendor 9826 - HEBER MENDOZA Total:
							183.72
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
120072	05/29/2025	SIN043731	09/30/2024	Business Attraction Services	100-47-5400	Contract Services - General	3,760.00
120072	05/29/2025	SIN046469	12/31/2024	Business Attraction Services	100-47-5400	Contract Services - General	2,850.00
							Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:
							6,610.00
Vendor: 8863 - ILB ELECTRIC							
104610	05/29/2025	908410R	04/28/2025	RETENTION RELEASE	400-21150	Retention Payable	24,662.56
							Vendor 8863 - ILB ELECTRIC Total:
							24,662.56
Vendor: 8818 - INFINITY TECHNOLOGIES							
104611	05/29/2025	3807	05/08/2025	LICENSING SOFTWARE: APR 25	100-74-5570	Software Licensing & Suppor	260.00
							Vendor 8818 - INFINITY TECHNOLOGIES Total:
							260.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
120073	05/29/2025	122944	05/02/2025	JANITORIAL SVCS: CITY HALL - APR 2025	100-92-5521	Cleaning Services	12,731.96
							Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:
							12,731.96
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
120074	05/29/2025	SH1MS422501	04/04/2025	STORMWATER & WATERSHED MANAGEMENT	100-93-5400	Contract Services - General	385.00
							Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:
							385.00
Vendor: 4316 - JOHNSTONE SUPPLY							
120075	05/29/2025	3111251	05/02/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	98.07
							Vendor 4316 - JOHNSTONE SUPPLY Total:
							98.07
Vendor: 8840 - KASEYA US, LLC							
104612	05/29/2025	2464553411916	04/28/2025	IT UNITREND SVCS: APR 202	100-52-5570	Software Licensing & Suppor	461.86
104612	05/29/2025	2464553411916	04/28/2025	IT UNITREND SVCS: APR 202	100-74-5570	Software Licensing & Suppor	461.86
104612	05/29/2025	2464553411916	04/28/2025	IT UNITREND SVCS: APR 202	500-45-5570	Software Licensing & Suppor	307.98
							Vendor 8840 - KASEYA US, LLC Total:
							1,231.70
Vendor: 5017 - KELLI CRIGLER							
104613	05/29/2025	05042025	05/06/2025	TRNG/TRVL REIMBURSEMEN	100-74-5320	Travel & Training	8.00
							Vendor 5017 - KELLI CRIGLER Total:
							8.00
Vendor: 7026 - KEOKI GLORY							
104614	05/29/2025	05052025	05/05/2025	TRNG/TRVL REIMBURSEMEN	100-72-5320	Travel & Training	24.00
							Vendor 7026 - KEOKI GLORY Total:
							24.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5518 - KIMBALL MIDWEST							
120076	05/29/2025	103325703	05/01/2025	VEHICLE SUPPLIES	601-40-5740	General Supplies	753.20
Vendor 5518 - KIMBALL MIDWEST Total:							753.20
Vendor: 8039 - KREUZER CONSULTING GROUP							
120077	05/29/2025	25-010	02/14/2025	ENGINEERING DESIGN SERVICES: CALIFORNIA AVE	400-40-5894	Street Capital Improvements	3,591.00
120077	05/29/2025	25-011	02/14/2025	ENGINEERING DESIGN SERVICES: CA AVENUE WIDENING	400-40-5894	Street Capital Improvements	4,772.50
Vendor 8039 - KREUZER CONSULTING GROUP Total:							8,363.50
Vendor: 8790 - L.N. CURTIS AND SONS							
120078	05/29/2025	INV940465	04/23/2025	UNIFORMS	100-73-5730	Uniforms	70.88
120078	05/29/2025	INV941704	04/25/2025	UNIFORMS	100-73-5730	Uniforms	33.23
120078	05/29/2025	INV946174	05/08/2025	UNIFORMS	100-72-5730	Uniforms	51.18
120078	05/29/2025	INV946189	05/08/2025	UNIFORMS	100-72-5730	Uniforms	161.25
120078	05/29/2025	INV946204	05/08/2025	UNIFORMS	100-72-5730	Uniforms	245.42
120078	05/29/2025	INV946206	05/08/2025	UNIFORMS	100-72-5730	Uniforms	385.41
120078	05/29/2025	INV946224	05/08/2025	UNIFORMS	100-72-5730	Uniforms	51.18
120078	05/29/2025	INV946675	05/09/2025	UNIFORMS	100-72-5730	Uniforms	161.25
120078	05/29/2025	INV948602	05/15/2025	UNIFORMS	100-72-5730	Uniforms	51.18
Vendor 8790 - L.N. CURTIS AND SONS Total:							1,210.98
Vendor: 3474 - LA COUNTY AGRICULTURAL COMM							
120079	05/29/2025	251455	04/10/2025	PESTICIDE WORKER SAFETY TRAINING	100-95-5320	Travel & Training	654.88
Vendor 3474 - LA COUNTY AGRICULTURAL COMM Total:							654.88
Vendor: 4140 - LA SUPERIOR COURT							
120080	05/29/2025	05142025	05/14/2025	COUNTY SURCHARGE: APRIL 2025	100-35-4723	Parking Citations - Police	3,977.50
Vendor 4140 - LA SUPERIOR COURT Total:							3,977.50
Vendor: 5588 - LACEY MARSAC							
120081	05/29/2025	117	04/21/2025	LIBRARY PROGRAM: YOGA IN THE PARK	100-81-5723	Event/Program Costs	100.00
Vendor 5588 - LACEY MARSAC Total:							100.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
120082	05/29/2025	49270215	04/22/2025	WATER DEPT RENTAL: 03/20 - 04/20/25	500-40-5552	Rental/Lease of Equipment	168.14
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							168.14
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
104615	05/29/2025	113304	04/23/2025	LANDSCAPE MAINT SVCS: EXTRA WORK - DOG PARK	100-94-5530	Lawn Care Services	2,400.00
104615	05/29/2025	113352	04/30/2025	CITYWIDE LANDSCAPE MAINTENANCE SVCS APRIL 2025	100-47-5400	Contract Services - General	3,230.10

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104615	05/29/2025	113352	04/30/2025	CITYWIDE LANDSCAPE MAINTENANCE SVCS APRIL 2025	100-94-5530	Lawn Care Services	41,765.19
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							47,395.29
Vendor: 9824 - MARSS PROPERTIES LLC							
120083	05/29/2025	04182025	04/18/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	1,053.00
Vendor 9824 - MARSS PROPERTIES LLC Total:							1,053.00
Vendor: 0498 - MEARN'S CONSULTING CORP							
104616	05/29/2025	2393-2095 FREEMAN	04/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	488.00
104616	05/29/2025	2393-2095 FREEMAN	04/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,440.00
104616	05/29/2025	2393-2095 FREEMAN	04/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-488.00
104616	05/29/2025	2394-2095 FREEMAN	05/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104616	05/29/2025	2394-2095 FREEMAN	05/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104616	05/29/2025	2394-2095 FREEMAN	05/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104616	05/29/2025	26-TCNW	05/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104616	05/29/2025	26-TCNW	05/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104616	05/29/2025	26-TCNW	05/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104616	05/29/2025	39-2020 WALNUT	04/23/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,745.00
104616	05/29/2025	39-2020 WALNUT	04/23/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	549.00
104616	05/29/2025	39-2020 WALNUT	04/23/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-549.00
Vendor 0498 - MEARN'S CONSULTING CORP Total:							7,015.00

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Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE								
104617	05/29/2025	21226137	05/07/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98	
							Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	122.98
Vendor: 9186 - MEGAN COVARUBIAS								
120084	05/29/2025	04022025	04/02/2025	TRNG/TRVL REIMBURSEMEN	100-75-5320	Travel & Training	81.12	
							Vendor 9186 - MEGAN COVARUBIAS Total:	81.12
Vendor: 1613 - MERRIMAC ENERGY GROUP								
104618	05/29/2025	2239066	04/24/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	619.28	
104618	05/29/2025	2239067	04/24/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	2,402.58	
104618	05/29/2025	2239069	04/24/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	6,746.28	
							Vendor 1613 - MERRIMAC ENERGY GROUP Total:	9,768.14
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.								
104619	05/29/2025	1247797	05/08/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	510.00	
							Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:	510.00
Vendor: 1357 - MOORE IACOFANO GOLTSMAN								
120085	05/29/2025	0091055	04/27/2025	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	467.50	
							Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:	467.50
Vendor: 4862 - NAPA AUTO PARTS								
120086	05/29/2025	545970	04/23/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	340.78	
							Vendor 4862 - NAPA AUTO PARTS Total:	340.78
Vendor: 5672 - NORTHSTAR CHEMICAL								
104620	05/29/2025	310767	05/08/2025	WATER DEPT SUPPLIES: SEISMIC KIT	500-40-5721	Special Department Supplies	2,735.98	
							Vendor 5672 - NORTHSTAR CHEMICAL Total:	2,735.98
Vendor: 5635 - NV5 INC								
120087	05/29/2025	447819	05/12/2025	FY 25-26 LLM D Engineer's Report	260-40-5400	Contract Services - General	1,500.00	
							Vendor 5635 - NV5 INC Total:	1,500.00
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.								
104621	05/29/2025	41346	04/23/2025	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	4,390.45	
104621	05/29/2025	41358	05/08/2025	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	5,072.15	
							Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:	9,462.60
Vendor: 0170 - OFFICE DEPOT								
104622	05/29/2025	413703466001	03/18/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	43.71	
104622	05/29/2025	413707082001	03/19/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	53.57	
104622	05/29/2025	413707084001	03/19/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	11.01	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104622	05/29/2025	413707088001	03/19/2025	OFFICE DEPOT	100-82-5740	General Supplies	108.59
104622	05/29/2025	415575687001	03/13/2025	OFFICE DEPOT	100-82-5740	General Supplies	76.60
104622	05/29/2025	415940367001	03/19/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	273.60
104622	05/29/2025	417611719001	03/28/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	51.97
104622	05/29/2025	417612033001	03/27/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	3.34
104622	05/29/2025	418895911001	05/08/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	-168.50
104622	05/29/2025	419435211001	04/17/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	107.74
104622	05/29/2025	419455727001	04/17/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	20.10
104622	05/29/2025	421734327001	05/07/2025	OFFICE SUPPLIES	100-75-5740	General Supplies	697.00
104622	05/29/2025	422206383001	04/30/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	73.43
104622	05/29/2025	42223439001	04/29/2025	OFFICE SUPPLIES	100-82-5740	General Supplies	168.50
Vendor 0170 - OFFICE DEPOT Total:							1,520.66
Vendor: 9792 - OIL WELL SERVICE COMPANY							
120088	05/29/2025	617002	04/03/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	9,135.25
Vendor 9792 - OIL WELL SERVICE COMPANY Total:							9,135.25
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104623	05/29/2025	86CRE-28	03/29/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	37.00
104623	05/29/2025	86CRE-28	03/29/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	185.00
104623	05/29/2025	86CRE-28	03/29/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-37.00
104623	05/29/2025	86CRE-29	04/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	185.00
104623	05/29/2025	86CRE-29	04/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	37.00
104623	05/29/2025	86CRE-29	04/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-37.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							370.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120089	05/29/2025	109378	04/30/2025	LLMD LANDSCAPE MAINT: APRIL 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,611.97
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
120090	05/29/2025	0320251082	04/18/2025	PHOENIX INFORMATION SYSTEMS	100-62-5400	Contract Services - General	1,767.00

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120090	05/29/2025	042025082	05/14/2025	CITATION PROCESSING: APRIL 2025	100-76-5420	Professional Services	2,846.46
120090	05/29/2025	0420251082	05/14/2025	PHOENIX INFORMATION SYSTEMS: APR 2025	100-62-5400	Contract Services - General	767.00
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							5,380.46
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104624	05/29/2025	48535	04/01/2025	ALARM MONITORING: 05/01 - 07/31/25	100-92-5400	Contract Services - General	165.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							165.00
Vendor: 5408 - PPG ARCHITECTURAL FINISHES INC.							
120091	05/29/2025	806820000876	01/08/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	123.48
Vendor 5408 - PPG ARCHITECTURAL FINISHES INC. Total:							123.48
Vendor: 1377 - ROADLINE PRODUCTS							
120092	05/29/2025	21233	04/14/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	840.60
120092	05/29/2025	21300	04/29/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	57.02
Vendor 1377 - ROADLINE PRODUCTS Total:							897.62
Vendor: 1884 - ROBERT COPELAND							
120093	05/29/2025	05202025	05/20/2025	REIMBURSEMENT VOUCHER	100-41-5511	Telephone	451.54
Vendor 1884 - ROBERT COPELAND Total:							451.54
Vendor: 0992 - RUSSELL ROBINETT							
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	716.42
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	671.67
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	642.33
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	3,681.67
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	22,233.33
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	3,441.67
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	1,313.42
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	956.83
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	958.00
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	6,125.08
104625	05/29/2025	05152025	05/15/2025	RENT PAYMENTS: JUN 2025	100-47-5551	Rental of Land & Buildings Ex	955.25
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67
Vendor: 3508 - S & J SUPPLY CO INC							
104626	05/29/2025	S100250278.001	05/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	251.85
Vendor 3508 - S & J SUPPLY CO INC Total:							251.85
Vendor: 9801 - SELS USA LLC							
120094	05/29/2025	10573060	04/16/2025	BUS SHELTER LIGHTS	202-40-5400	Contract Services - General	2,094.75
Vendor 9801 - SELS USA LLC Total:							2,094.75

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
104627	05/29/2025	805209	03/31/2025	SHELTER/BUS STOP MAINT: MAR 2025	202-40-5400	Contract Services - General	939.96
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							939.96
Vendor: 8793 - SHIRLEY M. LAND							
120095	05/29/2025	SH-2401	12/20/2024	CITYWIDE GRANT WRITING SUPPORT SVCS	100-44-5400	Contract Services - General	23,050.00
120095	05/29/2025	SH-2401	12/20/2024	CITYWIDE GRANT WRITING SUPPORT SVCS	100-91-5400	Contract Services - General	3,420.00
120095	05/29/2025	SH-2501	05/14/2025	CITYWIDE GRANT WRITING SUPPORT SVCS	100-91-5400	Contract Services - General	2,700.00
Vendor 8793 - SHIRLEY M. LAND Total:							29,170.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
120096	05/29/2025	5D21018-	04/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	362.50
120096	05/29/2025	5D21019-	04/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
120096	05/29/2025	5D23019-	04/23/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	57.50
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							597.50
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
120097	05/29/2025	116215	04/29/2025	VEHICLE MAINT: FORD EXPLORER	601-40-5540	Vehicle Maintenance	650.00
120097	05/29/2025	116288	05/09/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	159.62
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							809.62
Vendor: 0460 - SMITH PAINT							
104628	05/29/2025	950436	04/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	224.09
Vendor 0460 - SMITH PAINT Total:							224.09
Vendor: 9592 - SOFFA ELECTRIC INC							
104629	05/29/2025	25-0871	04/30/2025	ON-CALL SVCS: SCADA INTEGRATION	500-40-5840	Capital Outlay	30,088.00
Vendor 9592 - SOFFA ELECTRIC INC Total:							30,088.00
Vendor: 0686 - SOUTH COAST AQMD							
120098	05/29/2025	4526628	04/16/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	167.47
120098	05/29/2025	4527765	04/16/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	167.47
120098	05/29/2025	4528391	04/16/2025	AQMD EMISSIONS FEES: FY24-25	500-40-5400	Contract Services - General	167.47
Vendor 0686 - SOUTH COAST AQMD Total:							502.41
Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC							
120099	05/29/2025	230452428	05/08/2025	RENTAL SVCS: TUTORING CEREMONY	100-81-5723	Event/Program Costs	88.00
Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:							88.00

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5227 - STUDIO SPECTRUM							
104630	05/29/2025	193088	05/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT: 4-25	100-43-5400	Contract Services - General	1,650.00
Vendor 5227 - STUDIO SPECTRUM Total:							1,650.00
Vendor: 9125 - SUNBELT RENTALS INC							
120100	05/29/2025	168242685-0001	04/28/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	443.71
Vendor 9125 - SUNBELT RENTALS INC Total:							443.71
Vendor: 9786 - SWORDPLAY LA LLC							
120101	05/29/2025	2460	04/09/2025	SUMMER YOUTH EXCURSION: 7/1/25	100-16000	Inventory & Prepayments	750.00
Vendor 9786 - SWORDPLAY LA LLC Total:							750.00
Vendor: 5349 - SWP							
120102	05/29/2025	5216	05/09/2025	EMPLOYEE APPRECIATION BANNERS	100-46-5360	Education / General Employe	215.48
Vendor 5349 - SWP Total:							215.48
Vendor: 8705 - T.E. ROBERTS, INC.							
120103	05/29/2025	5688	12/31/2024	VALVE REPLACEMENT: 2764 E WILLOW ST	500-40-5840	Capital Outlay	59,196.25
Vendor 8705 - T.E. ROBERTS, INC. Total:							59,196.25
Vendor: 9784 - TEMPORARY STAFFING PROFESSIONALS INC.							
120104	05/29/2025	000895	04/14/2025	TEMP STAFFING SVCS: 4/7 - 4/13/25	100-53-5420	Professional Services	2,301.00
120104	05/29/2025	000902	04/21/2025	TEMP STAFFING SVCS: 4/14 - 4/20/25	100-53-5420	Professional Services	1,888.00
120104	05/29/2025	000923	04/28/2025	TEMP STAFFING SVCS: 4/21 - 4/27/25	100-53-5420	Professional Services	1,416.00
120104	05/29/2025	000947	05/05/2025	TEMP STAFFING SVCS: 4/28 - 5/4/25	100-53-5420	Professional Services	1,888.00
120104	05/29/2025	000976	05/12/2025	TEMP STAFFING SVCS: 5/5 - 5/11/25	100-53-5420	Professional Services	1,888.00
120104	05/29/2025	001001	05/19/2025	TEMP STAFFING SVCS: 5/12 - 5/18/25	100-53-5420	Professional Services	1,888.00
Vendor 9784 - TEMPORARY STAFFING PROFESSIONALS INC. Total:							11,269.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
120105	05/29/2025	457024314	02/27/2025	PEST CONTROL SVCS: FEB 2025	100-92-5400	Contract Services - General	139.00
120105	05/29/2025	458948498	04/24/2025	PEST CONTROL SVCS: APR 2025	100-92-5400	Contract Services - General	139.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							278.00

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0399 - THE SIGNAL TRIBUNE							
104631	05/29/2025	59643	05/02/2025	PUBLICATION OF PUBLIC NOTICES	100-43-5630	Media Services	215.88
Vendor 0399 - THE SIGNAL TRIBUNE Total:							215.88
Vendor: 5643 - THIRKETTLE CORP							
120106	05/29/2025	INV0107721	04/22/2025	COMMAND LINK II	500-40-5560	Repair & Maintenance Servic	1,116.80
120106	05/29/2025	INV0107989	05/08/2025	WATER METERS	500-40-5560	Repair & Maintenance Servic	2,965.24
Vendor 5643 - THIRKETTLE CORP Total:							4,082.04
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
104632	05/29/2025	02032025	02/03/2025	PROFESSIONAL SVCS: CITY HALL WINDOWS	400-40-5896	Facilities Capital Improveme	12,560.00
104632	05/29/2025	03032025	03/03/2025	PROFESSIONAL SVCS: CITY HALL WINDOWS	400-40-5896	Facilities Capital Improveme	8,362.50
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							20,922.50
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120107	05/29/2025	06-115317	05/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,105.00
120107	05/29/2025	1224767	04/29/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	640.90
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							1,745.90
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
104633	05/29/2025	20252706	03/31/2025	ENGINEERING SVCS: 3050 ORANGE	100-23560	Deposits-Public Works	1,877.50
104633	05/29/2025	20252706	03/31/2025	ENGINEERING SVCS: 3050 ORANGE	100-23560	Deposits-Public Works	375.50
104633	05/29/2025	20252706	03/31/2025	ENGINEERING SVCS: 3050 ORANGE	100-34-4900	Administrative Fee (PW)	-375.50
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							1,877.50
Vendor: 5621 - TYLER TECHNOLOGIES							
120108	05/29/2025	025-500754	03/12/2025	PROJECT MANAGEMENT	500-45-5570	Software Licensing & Suppor	250.00
120108	05/29/2025	025-501893B	04/01/2025	ADDITIONAL MRI: HANDHELD METER-READER	500-45-5570	Software Licensing & Suppor	1,929.00
Vendor 5621 - TYLER TECHNOLOGIES Total:							2,179.00
Vendor: 6826 - U.S. BANK - INVESTMENTS							
104634	05/29/2025	7694463	03/25/2025	Trustee Fees SA BONDS	801-40-5420	Professional Services	10,150.00
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							10,150.00
Vendor: 0122 - ULINE							
120109	05/29/2025	192771140	05/12/2025	BUS SHELTER SUPPLIES	202-40-5400	Contract Services - General	877.80
Vendor 0122 - ULINE Total:							877.80
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120110	05/29/2025	24-253713	05/01/2025	CA STATE REGULATORY COSTS: MAY 2025	500-40-5400	Contract Services - General	59.70

Warrant Register							Payment Dates: 5/29/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120110	05/29/2025	420250695	05/01/2025	MONTHLY DATABASE MAINT: MAY 2025	500-40-5400	Contract Services - General	161.70
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							221.40
Vendor: 0237 - UNIVERSITY TROPHIES							
104635	05/29/2025	202501882	05/08/2025	UNIVERSITY TROPHIES: MAY 2025	100-46-5350	Employee Recognition	52.72
104635	05/29/2025	70911	05/07/2025	GENERAL COUNCIL & COMMISSION SUPPLIES	100-41-5740	General Supplies	114.52
Vendor 0237 - UNIVERSITY TROPHIES Total:							167.24
Vendor: 4842 - USA BLUEBOOK							
120111	05/29/2025	INV00698090	05/01/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	152.43
120111	05/29/2025	INV00698092	05/01/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	321.22
120111	05/29/2025	INV00699855	05/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	33.92
120111	05/29/2025	INV00702032	05/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	304.87
120111	05/29/2025	SCN346864	04/24/2025	CREDIT MEMO: WATER DEPT	500-40-5740	General Supplies	-152.37
Vendor 4842 - USA BLUEBOOK Total:							660.07
Vendor: 8896 - VITAL RECORDS CONTROL							
104636	05/29/2025	4859410	04/30/2025	OFFSITE STORAGE SVCS: APR 2025	100-43-5420	Professional Services	226.85
Vendor 8896 - VITAL RECORDS CONTROL Total:							226.85
Vendor: 1393 - VORTEX INDUSTRIES INC							
120112	05/29/2025	07-2046449	04/30/2025	PROFESSIONAL SVCS: REPAIR	100-94-5400	Contract Services - General	1,648.50
Vendor 1393 - VORTEX INDUSTRIES INC Total:							1,648.50
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104637	05/29/2025	25-04-747	05/12/2025	ON CALL SERVICES FY 24-25: APRIL	100-91-5400	Contract Services - General	1,800.00
104637	05/29/2025	25-04-748	05/12/2025	ON CALL SERVICES FY 24-25: WILLOW ST CORRIDOR	400-40-5894	Street Capital Improvements	1,980.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							3,780.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104638	05/29/2025	03312025	03/31/2025	GROUNDWATER REPLENISHMENT: MAR 2025	500-40-5780	Water Supply Costs	46,326.37
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							46,326.37
Vendor: 5161 - WECK LABORATORIES							
120113	05/29/2025	W5E0313	05/02/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	363.00
120113	05/29/2025	W5E0619	05/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	120.00
120113	05/29/2025	W5E0620	05/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	153.00
Vendor 5161 - WECK LABORATORIES Total:							636.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
104639	05/29/2025	227993	04/15/2025	TREE TRIMMING: 04/01 - 04/15/25	100-95-5531	Arborist Services	9,639.70
Vendor 0010 - WEST COAST ARBORISTS INC Total:							9,639.70

Warrant Register

Payment Dates: 5/29/2025 - 5/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0066 - WILLDAN ENGINEERING							
120114	05/29/2025	00629964	04/25/2025	ENGINEERING SVCS: STREET SIGN DESIGN	400-40-5894	Street Capital Improvements	2,554.00
Vendor 0066 - WILLDAN ENGINEERING Total:							2,554.00
Vendor: 9775 - XenTegra ONE LLC							
120115	05/29/2025	INV-005277	05/22/2025	IT SVCS: RENEWAL - FORTINET SUPPORT COTERM	100-52-5570	Software Licensing & Suppor	4,032.00
Vendor 9775 - XenTegra ONE LLC Total:							4,032.00
Vendor: 8846 - ZONES, LLC							
104640	05/29/2025	K31257270101	05/21/2025	IT SUPPLIES: PANASONIC TOUGHBOOK	500-40-5740	General Supplies	3,164.33
104640	05/29/2025	W10552930102	05/16/2025	IT SVCS - CSP/NCE OFFICE 365: MAY 2025	100-52-5725	Software	3,872.96
Vendor 8846 - ZONES, LLC Total:							7,037.29
Grand Total:							951,930.04

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	568,309.73
202 - Transportation	10,194.51
260 - Lighting and Landscape	4,111.97
400 - Capital Improvement	93,644.08
500 - Water Operations Fund	210,217.97
601 - Vehicle and Equipment	55,301.78
801 - RDA Obligation Retirement Fund	10,150.00
Grand Total:	951,930.04

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayment	17,204.87
100-23530	Deposits-Community De	35,566.89
100-23560	Deposits-Public Works	2,253.00
100-34-4600	Administrative Fee (CD)	-4,159.94
100-34-4900	Administrative Fee (PW)	-375.50
100-35-4723	Parking Citations - Police	3,977.50
100-41-5511	Telephone	451.54
100-41-5740	General Supplies	114.52
100-43-5400	Contract Services - Gene	1,754.03
100-43-5410	Legal Services	10,435.80
100-43-5420	Professional Services	226.85
100-43-5630	Media Services	215.88
100-44-5400	Contract Services - Gene	23,050.00
100-44-5410	Legal Services	65,656.73
100-46-5350	Employee Recognition	52.72
100-46-5360	Education / General Em	215.48
100-46-5400	Contract Services - Gene	248.00
100-46-5410	Legal Services	12,067.60
100-46-5631	Software Purchases	944.38
100-47-5400	Contract Services - Gene	14,789.17
100-47-5410	Legal Services	8,242.20
100-47-5551	Rental of Land & Buildin	41,695.67
100-51-5552	Rental/Lease of Equipm	5,052.71
100-52-5570	Software Licensing & Su	4,493.86
100-52-5725	Software	3,872.96
100-53-5273	Health Benefits	150.00
100-53-5410	Legal Services	1,373.70
100-53-5420	Professional Services	11,269.00
100-61-5320	Travel & Training	396.34

Account Summary

Account Number	Account Name	Payment Amount
100-61-5330	Meetings	209.89
100-61-5400	Contract Services - Gene	467.50
100-61-5410	Legal Services	17,081.36
100-62-5400	Contract Services - Gene	2,534.00
100-62-5410	Legal Services	20,843.98
100-63-5410	Legal Services	2,952.00
100-64-5410	Legal Services	626.60
100-72-5320	Travel & Training	408.10
100-72-5400	Contract Services - Gene	7,526.40
100-72-5730	Uniforms	1,106.87
100-73-5730	Uniforms	104.11
100-73-5740	General Supplies	873.05
100-74-5320	Travel & Training	8.00
100-74-5400	Contract Services - Gene	10,208.70
100-74-5410	Legal Services	4,864.40
100-74-5540	Vehicle Maintenance	80.00
100-74-5570	Software Licensing & Su	721.86
100-74-5740	General Supplies	1,708.45
100-75-5320	Travel & Training	81.12
100-75-5552	Rental of Equipment & V	5,590.95
100-75-5721	Special Department Sup	122.98
100-75-5740	General Supplies	697.00
100-76-5420	Professional Services	2,846.46
100-76-5740	General Supplies	138.13
100-81-5721	Special Department Sup	5,971.35
100-81-5723	Event/Program Costs	188.00
100-82-5400	Contract Services - Gene	80,258.50
100-82-5410	Legal Services	12,260.70
100-82-5740	General Supplies	695.82
100-91-5400	Contract Services - Gene	7,920.00
100-91-5410	Legal Services	3,449.40
100-91-5740	General Supplies	162.44
100-92-5400	Contract Services - Gene	443.00
100-92-5521	Cleaning Services	12,731.96
100-92-5740	General Supplies	1,154.25
100-93-5400	Contract Services - Gene	9,847.60
100-93-5410	Legal Services	1,325.50
100-93-5525	Street Sweeping Service	26,237.25
100-94-5400	Contract Services - Gene	1,648.50
100-94-5530	Lawn Care Services	44,165.19
100-94-5740	General Supplies	2,348.51
100-95-5320	Travel & Training	654.88

Account Summary

Account Number	Account Name	Payment Amount
100-95-5531	Arborist Services	9,639.70
100-95-5721	Special Dept Supplies-Gr	123.48
100-95-5740	General Supplies	4,045.83
202-40-5400	Contract Services - Gene	10,194.51
260-40-5400	Contract Services - Gene	1,500.00
260-40-5530	Lawn Care Services	2,611.97
400-21150	Retention Payable	24,412.56
400-40-5894	Street Capital Improvem	17,415.25
400-40-5895	Park Capital Improveme	30,893.77
400-40-5896	Facilities Capital Improv	20,922.50
500-40-5310	Dues & Memberships	917.00
500-40-5400	Contract Services - Gene	11,575.83
500-40-5410	Legal Services	9,155.77
500-40-5552	Rental/Lease of Equipm	168.14
500-40-5560	Repair & Maintenance S	11,269.54
500-40-5721	Special Department Sup	5,141.18
500-40-5740	General Supplies	7,699.11
500-40-5780	Water Supply Costs	72,520.17
500-40-5840	Capital Outlay	89,284.25
500-45-5570	Software Licensing & Su	2,486.98
601-40-5540	Vehicle Maintenance	8,297.54
601-40-5542	Vehicle Body Work Servi	13,089.55
601-40-5740	General Supplies	753.20
601-40-5754	Fuel Purchases	10,361.97
601-40-5842	Vehicles & Large Equipm	22,799.52
801-40-5420	Professional Services	10,150.00
	Grand Total:	951,930.04

Project Account Summary

Project Account Key	Payment Amount
None	732,794.86
6022	10,811.16
6056	419.00
6159	444.00
6170	9,135.25
6178	1,098.00
6183	4,026.00
6205	4,960.20
6216	1,053.00
6223	3,620.28
80.23007.MSA.242	5,000.00

Project Account Summary

Project Account Key	Payment Amount
80.24002	25,893.77
90.18005.TIF.233	4,772.50
90.19004.CIPR.113	20,922.50
90.22008.TIF.233	1,980.00
90.24012.CIPG.240	4,337.04
90.24012.CIPR.113	180.71
90.25003.CIPR.113	3,591.00
90.25004.TIF.233	2,554.00
9084	2,253.00
95.17014	30,088.00
95.25008.WTR.500	59,196.25
V-25001	22,799.52
Grand Total:	951,930.04

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/8/2025 - 5/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5321	Council Development - Hone	1,128.44
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5323	Council Development - Woo	1,128.44
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5330	Meetings	59.06
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5330	Meetings	24.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5330	Meetings	122.44
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5340	Books & Periodicals	136.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-41-5511	Telephone	83.14
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-44-5511	Telephone	133.25
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-44-5740	General Supplies	64.62
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-44-5740	General Supplies	66.12
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-44-5740	General Supplies	23.09
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-45-5400	Contract Services - General	29.94
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-45-5631	Software Purchases	329.94
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-45-5740	General Supplies	60.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-45-5740	General Supplies	15.56
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-45-5740	General Supplies	89.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	96.22
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	4,420.68
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	4,515.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-4,515.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	19.89
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	17.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	61.84
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5370	Safety Training	40.10
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5400	Contract Services - General	175.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5400	Contract Services - General	550.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5400	Contract Services - General	649.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5425	Medical Services	81.37
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	52.66
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	5.95
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5740	General Supplies	95.43
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-46-5740	General Supplies	101.68
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5400	Contract Services - General	485.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	8.77

Warrant Register

Post Dates: 5/8/2025 - 5/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	97.96
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	88.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	120.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	-8.77
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	13.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	16.56
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5631	Software Purchases	508.77
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5740	General Supplies	470.03
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5740	General Supplies	529.76
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-47-5740	General Supplies	5.22
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	240.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,061.69
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-53-5740	General Supplies	141.11
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-61-5330	Meetings	875.08
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-61-5340	Books & Periodicals	44.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-62-5330	Meetings	8.17
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-62-5330	Meetings	35.47
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-62-5330	Meetings	114.90
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-62-5330	Meetings	102.73
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-62-5330	Meetings	116.57
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-63-5511	Telephone/Data	40.01
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-63-5511	Telephone/Data	41.57
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-71-5740	General Supplies	268.73
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	350.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	71.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	447.13
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	385.22
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	374.48
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5511	Telephone	1,080.82
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5511	Telephone	478.16
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5740	General Supplies	2,660.69
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-72-5740	General Supplies	1,487.14
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-73-5511	Telephone	207.85
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-73-5740	General Supplies	560.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5320	Travel & Training	150.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5511	Telephone	249.42
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.28
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99

Warrant Register

Post Dates: 5/8/2025 - 5/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5740	General Supplies	57.17
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-74-5740	General Supplies	31.56
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	100.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	135.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	299.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	-700.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-75-5511	Telephone/Data	784.58
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-75-5740	General Supplies	46.96
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-76-5740	General Supplies	41.74
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-76-5740	General Supplies	209.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-76-5740	General Supplies	232.16
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-77-5511	Telephone	83.14
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5630	Media Services	86.78
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	29.81
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	41.87
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	66.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	88.04
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	-0.07
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	108.69
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	119.12
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	92.04
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	59.90
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	55.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	46.47
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	19.07
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	17.67
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	16.56
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	13.86
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	201.39
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	35.78
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	29.82
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	24.89
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-81-5740	General Supplies	6.49
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	89.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	329.94
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	-78.91
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	-78.91
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	-78.91
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5330	Meetings	86.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5470	Historical Preservation	176.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	294.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	34.20

Warrant Register

Post Dates: 5/8/2025 - 5/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	41.20
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	47.47
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	-10.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	6.63
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	8.29
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	13.19
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	13.16
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	15.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	361.13
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	330.29
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	500.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	1,011.88
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	819.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	1,172.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	33.05
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	21.08
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	219.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	218.79
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	141.42
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	67.50
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	50.14
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	18.77
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	285.04
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	78.39
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	28.17
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	23.07
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	17.67
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	9.92
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	13.18
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-82-5740	General Supplies	180.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5320	Travel & Training	17.57
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5320	Travel & Training	19.50
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5320	Travel & Training	630.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5330	Meetings	39.65
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5330	Meetings	19.50
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5511	Telephone	289.43
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	7.72
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	12.85
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	30.92
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	47.21
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	59.16

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	66.54
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	66.29
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	76.96
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	88.39
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	28.20
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	5.39
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	28.64
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	29.45
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	48.07
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	37.54
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.61
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.71
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	43.02
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	13.17
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	29.82
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.08
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	2.76
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	1.38
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.74
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	17.16
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	16.80
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	304.04
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	234.28
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	214.35
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	16.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.25
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	143.79
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.92
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	167.22
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	99.44
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	29.70
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	26.72
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.60
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.98
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.03
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	15.07
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.18
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	60.76
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	131.48
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	31.96
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	36.56
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	40.85
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	46.37
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	49.55

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	7.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	13.25
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	41.07
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	30.93
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	55.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	77.29
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	95.17
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	99.44
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-83-5740	General Supplies	27.75
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5320	Travel & Training	1,606.14
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5330	Meetings	101.72
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5330	Meetings	40.42
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5330	Meetings	64.96
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5330	Meetings	76.31
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5330	Meetings	105.35
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5511	Telephone	722.29
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5511	Telephone	186.30
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-91-5740	General Supplies	26.17
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5330	Meetings	46.41
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.71
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5511	Telephone/Data	227.87
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	51.72
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	50.61
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	76.01
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	88.20
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	37.50
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	117.88
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	8.81
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	19.34
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	18.91
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	23.19
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	33.92
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	41.55
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	10.98
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	462.96
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	9.83
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	151.87
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	144.42
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	254.48
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	287.29
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	542.53
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-92-5740	General Supplies	10.24
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5511	Telephone/Data	83.14
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5740	General Supplies	127.68

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5740	General Supplies	124.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5740	General Supplies	59.66
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5740	General Supplies	33.08
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5740	General Supplies	11.03
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-94-5740	General Supplies	264.67
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5511	Telephone/Data	249.42
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5740	General Supplies	1,034.28
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5740	General Supplies	15.40
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5740	General Supplies	39.58
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5740	General Supplies	628.77
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5740	General Supplies	535.13
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	100-95-5740	General Supplies	88.03
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	202-40-5400	Contract Services - General	552.48
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	202-40-5400	Contract Services - General	1,233.67
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	50.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5330	Meetings	176.23
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5340	Books & Periodicals	135.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5511	Telephone/Data	415.70
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	541.73
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	571.95
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	195.84
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	13.25
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	34.40
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	77.69
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	143.30
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	142.38
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	171.79
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	167.68
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	500-40-5740	General Supplies	427.76
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5320	Travel & Training	15.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5320	Travel & Training	15.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5511	Telephone	41.57
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	24.30
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	17.62
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	607.20
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	276.19
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	32.03
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	1,077.38
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	154.70

Warrant Register

Post Dates: 5/8/2025 - 5/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5570	Software Licensing & Suppor	99.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5730	Uniforms	62.06
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5740	General Supplies	392.35
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5740	General Supplies	1,486.90
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5740	General Supplies	42.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5740	General Supplies	37.56
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5740	General Supplies	20.72
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	541.37
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	81.76
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	193.69
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	41.54
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	356.26
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	35.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	605.55
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	1,423.00
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	-35.99
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	624.27
DFT0014463	05/08/2025	4302025	05/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	33.14
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							63,219.81
Grand Total:							63,219.81

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	48,882.83
202 - Transportation	1,786.15
400 - Capital Improvement	893.00
500 - Water Operations Fund	3,354.68
601 - Vehicle and Equipment	8,303.15
Grand Total:	63,219.81

Account Summary

Account Number	Account Name	Payment Amount
100-41-5321	Council Development -	1,128.44
100-41-5323	Council Development -	1,128.44
100-41-5330	Meetings	221.49
100-41-5340	Books & Periodicals	136.00
100-41-5511	Telephone	83.14
100-44-5511	Telephone	133.25
100-44-5740	General Supplies	153.83
100-45-5400	Contract Services - Gene	29.94
100-45-5631	Software Purchases	329.94
100-45-5740	General Supplies	165.84
100-46-5350	Employee Recognition	4,615.63
100-46-5370	Safety Training	40.10
100-46-5400	Contract Services - Gene	1,473.00
100-46-5425	Medical Services	121.35
100-46-5721	Special Department Sup	58.61
100-46-5740	General Supplies	197.11
100-47-5400	Contract Services - Gene	485.00
100-47-5631	Software Purchases	895.27
100-47-5740	General Supplies	1,005.01
100-51-5511	Telephone/Internet	2,583.77
100-52-5570	Software Licensing & Su	636.73
100-53-5740	General Supplies	141.11
100-61-5330	Meetings	875.08
100-61-5340	Books & Periodicals	44.99
100-62-5330	Meetings	377.84
100-63-5511	Telephone/Data	81.58
100-71-5740	General Supplies	268.73
100-72-5320	Travel & Training	1,627.83
100-72-5511	Telephone	1,558.98
100-72-5740	General Supplies	4,147.83
100-73-5511	Telephone	245.86

Account Summary

Account Number	Account Name	Payment Amount
100-73-5740	General Supplies	560.23
100-74-5320	Travel & Training	150.00
100-74-5511	Telephone	249.42
100-74-5570	Software Licensing & Su	652.80
100-74-5740	General Supplies	88.73
100-75-5320	Travel & Training	-165.77
100-75-5511	Telephone/Data	784.58
100-75-5740	General Supplies	46.96
100-76-5740	General Supplies	483.13
100-77-5511	Telephone	83.14
100-81-5630	Media Services	86.78
100-81-5721	Special Department Sup	225.88
100-81-5723	Event/Program Costs	535.51
100-81-5740	General Supplies	330.22
100-82-5310	Dues & Memberships	419.58
100-82-5320	Travel & Training	-236.73
100-82-5330	Meetings	86.99
100-82-5470	Historical Preservation	176.00
100-82-5723	Event/Program Costs	5,428.82
100-82-5740	General Supplies	664.41
100-83-5320	Travel & Training	667.07
100-83-5330	Meetings	59.15
100-83-5511	Telephone	289.43
100-83-5723	Event/Program Costs	2,314.14
100-83-5740	General Supplies	845.65
100-91-5320	Travel & Training	1,606.14
100-91-5330	Meetings	388.76
100-91-5511	Telephone	908.59
100-91-5740	General Supplies	26.17
100-92-5330	Meetings	46.41
100-92-5511	Telephone/Data	352.58
100-92-5740	General Supplies	2,442.24
100-94-5511	Telephone/Data	83.14
100-94-5740	General Supplies	620.35
100-95-5511	Telephone/Data	249.42
100-95-5740	General Supplies	2,341.19
202-40-5400	Contract Services - Gene	1,786.15
400-40-5896	Facilities Capital Improv	893.00
500-40-5330	Meetings	176.23
500-40-5340	Books & Periodicals	135.00
500-40-5511	Telephone/Data	555.68
500-40-5721	Special Department Sup	1,113.68

Account Summary

Account Number	Account Name	Payment Amount
500-40-5740	General Supplies	1,374.09
601-40-5320	Travel & Training	30.00
601-40-5511	Telephone	41.57
601-40-5540	Vehicle Maintenance	957.34
601-40-5542	Vehicle Body Work Servi	1,232.08
601-40-5570	Software Licensing & Su	99.00
601-40-5730	Uniforms	62.06
601-40-5740	General Supplies	1,980.52
601-40-5750	Gasoline, Oil, & Tires	541.37
601-40-5842	Vehicles & Large Equipm	3,359.21
	Grand Total:	63,219.81

Project Account Summary

Project Account Key	Payment Amount
None	55,495.76
800	1,597.14
806	296.35
807	308.28
808	1,172.99
812	819.00
813	397.79
814	1,709.51
816	259.99
818	214.32
824	55.68
90.19004.CIPR.113	893.00
	Grand Total:
	63,219.81

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 4/11/2025 - 4/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0014503	04/29/2025	1335-04022025	04/02/2025	FRONTIER SVCS: APR 2025	500-40-5511	Telephone/Data	1,710.62
DFT0014505	04/11/2025	0842-03172025	03/17/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	505.53
DFT0014505	04/11/2025	0842-03172025	03/17/2025	FRONTIER SVCS: MAR 2025	500-40-5511	Telephone/Data	2,026.58
DFT0014506	04/15/2025	0920-03192025	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	79.29
DFT0014507	04/15/2025	1854-03192025	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	199.47
DFT0014508	04/15/2025	1887-03212025	03/21/2025	FRONTIER SVCS: MAR 2025	100-74-5511	Telephone	697.59
DFT0014509	04/15/2025	4539-03192025	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	79.29
DFT0014510	04/15/2025	9203-03192025	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	43.19
Vendor 5303 - FRONTIER Total:							5,341.56
Grand Total:							5,341.56

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,604.36
500 - Water Operations Fund	3,737.20
Grand Total:	5,341.56

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	906.77
100-74-5511	Telephone	697.59
500-40-5511	Telephone/Data	3,737.20
Grand Total:		5,341.56

Project Account Summary

Project Account Key	Payment Amount
None	5,341.56
Grand Total:	5,341.56

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/29/2025 - 5/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0014472	05/14/2025	0106-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	989.85
DFT0014472	05/14/2025	0106-04192025	04/19/2025	FRONTIER SVCS: APR 2025	500-40-5511	Telephone/Data	1,636.80
DFT0014473	05/14/2025	9331-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	940.07
DFT0014474	05/14/2025	4902-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	838.80
DFT0014475	05/14/2025	1854-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	202.89
DFT0014476	05/14/2025	1652-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	155.95
DFT0014477	05/14/2025	3247-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	155.95
DFT0014478	05/14/2025	3609-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	155.95
DFT0014479	05/14/2025	2538-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	109.47
DFT0014480	05/14/2025	0920-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	79.33
DFT0014481	05/14/2025	2864-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	79.33
DFT0014482	05/14/2025	4539-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	79.33
DFT0014483	05/14/2025	5908-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	79.33
DFT0014484	05/14/2025	8708-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	79.33
DFT0014485	05/14/2025	6947-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	66.62
DFT0014486	05/14/2025	5226-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	43.19
DFT0014487	05/14/2025	9203-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	43.19
DFT0014488	05/14/2025	6071-04192025	04/19/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	13.85
DFT0014489	05/13/2025	0842-04172025	04/17/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	505.53
DFT0014489	05/13/2025	0842-04172025	04/17/2025	FRONTIER SVCS: APR 2025	500-40-5511	Telephone/Data	2,026.58
DFT0014490	05/13/2025	1920-04172025	04/17/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	980.00
DFT0014491	05/12/2025	6025-04152025	04/15/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	767.17
DFT0014492	05/08/2025	9765-04132025	04/13/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	116.26
DFT0014493	05/02/2025	1844-04072025	04/07/2025	FRONTIER SVCS: APR 2025	100-74-5511	Telephone	713.27
DFT0014494	05/05/2025	1663-04082025	04/08/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	99.71
DFT0014502	05/15/2025	7290-04202025	04/20/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	381.62
DFT0014504	05/16/2025	1887-04212025	04/21/2025	FRONTIER SVCS: APR 2025	100-74-5511	Telephone	697.59
DFT0014578	05/23/2025	9470-04282025	04/28/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	336.66
Vendor 5303 - FRONTIER Total:							12,373.62
Grand Total:							12,373.62

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	8,710.24
500 - Water Operations Fund	3,663.38
Grand Total:	12,373.62

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	7,299.38
100-74-5511	Telephone	1,410.86
500-40-5511	Telephone/Data	3,663.38
Grand Total:		12,373.62

Project Account Summary

Project Account Key	Payment Amount
None	12,373.62
Grand Total:	12,373.62

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/7/2025 - 5/14/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0014464	05/07/2025	9772-04252025	04/25/2025	ELECTRIC SERVICE: APR 2025	100-13001	Accrued Accounts Receivabl	11.81
DFT0014464	05/07/2025	9772-04252025	04/25/2025	ELECTRIC SERVICE: APR 2025	100-92-5512	Utility Services	25,556.84
DFT0014464	05/07/2025	9772-04252025	04/25/2025	ELECTRIC SERVICE: APR 2025	100-94-5512	Utility Services	528.00
DFT0014464	05/07/2025	9772-04252025	04/25/2025	ELECTRIC SERVICE: APR 2025	100-95-5512	Utility Services	18,311.69
DFT0014464	05/07/2025	9772-04252025	04/25/2025	ELECTRIC SERVICE: APR 2025	260-40-5512	Utility Services	34.40
DFT0014464	05/07/2025	9772-04252025	04/25/2025	ELECTRIC SERVICE: APR 2025	500-40-5512	Utility Services	17,262.63
DFT0014465	05/07/2025	6543-04242025	04/24/2025	ELECTRIC SERVICE: APR 2025	100-94-5512	Utility Services	4.70
DFT0014466	05/13/2025	5165-04302025	04/30/2025	ELECTRIC SERVICE: APR 2025	100-92-5512	Utility Services	3,766.67
DFT0014467	05/13/2025	9065-04302025	04/30/2025	ELECTRIC SERVICE: APR 2025	500-40-5512	Utility Services	2,279.99
DFT0014468	05/12/2025	7593-04292025	04/29/2025	ELECTRIC SERVICE: APR 2025	100-47-5512	Utility Services	2,357.36
DFT0014469	05/14/2025	1906-05012025	05/01/2025	ELECTRIC SERVICE: APR 2025	100-92-5512	Utility Services	7,902.60
DFT0014470	05/14/2025	5674-05012025	05/01/2025	ELECTRIC SERVICE: APR 2025	100-95-5512	Utility Services	903.44
DFT0014471	05/14/2025	3727-05012025	05/01/2025	ELECTRIC SERVICE: APR 2025	100-95-5510	Electricity	30.12
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							78,950.25
Grand Total:							78,950.25

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	59,373.23
260 - Lighting and Landscape	34.40
500 - Water Operations Fund	19,542.62
Grand Total:	78,950.25

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	11.81
100-47-5512	Utility Services	2,357.36
100-92-5512	Utility Services	37,226.11
100-94-5512	Utility Services	532.70
100-95-5510	Electricity	30.12
100-95-5512	Utility Services	19,215.13
260-40-5512	Utility Services	34.40
500-40-5512	Utility Services	19,542.62
Grand Total:		78,950.25

Project Account Summary

Project Account Key	Payment Amount
None	78,950.25
Grand Total:	78,950.25

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name
Post Dates 5/9/2025 - 5/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0014501	05/09/2025	2296-04112025	04/11/2025	POSTAGE REFILL	100-51-5720	Postage	1,041.99
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	1,041.99
						Grand Total:	1,041.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,041.99
Grand Total:	1,041.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	1,041.99
Grand Total:		1,041.99

Project Account Summary

Project Account Key	Payment Amount
None	1,041.99
Grand Total:	1,041.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/13/2025 - 5/20/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0014495	05/13/2025	1784-04232025	04/23/2025	WATER SVCS 6475 ORANGE AVE: APR 2025	100-92-5512	Utility Services	151.47
DFT0014496	05/13/2025	4016-04222025	04/22/2025	GAS SVCS 1919 E HILL ST: APR 2025	100-92-5512	Utility Services	14.30
DFT0014497	05/13/2025	7236-04222025	04/22/2025	GAS SVCS 2745 WALNUT AVE: APR 2025	100-92-5512	Utility Services	314.04
DFT0014498	05/13/2025	8237-04222025	04/22/2025	GAS SVCS 2175 E 28TH ST: APR 2025	100-92-5512	Utility Services	18.84
DFT0014499	05/13/2025	8906-04232025	04/23/2025	GAS SVCS 2175 CHERRY AVE: APR 2025	100-92-5512	Utility Services	26.42
DFT0014500	05/13/2025	9816-04222025	04/22/2025	GAS SVCS 1780 E HILL ST: APR 2025	100-92-5512	Utility Services	96.14
DFT0014577	05/20/2025	8387-04292025	04/29/2025	WATER SVCS: APR 2025	100-92-5512	Utility Services	27.01
Vendor 0377 - CITY OF LONG BEACH Total:							648.22
Grand Total:							648.22

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	648.22
Grand Total:	648.22

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	648.22
Grand Total:		648.22

Project Account Summary

Project Account Key	Payment Amount
None	648.22
Grand Total:	648.22

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/15/2025 - 5/15/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	100-13001	Accrued Accounts Receivabl	563.59
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	100-47-5512	Utility Services	25.76
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	100-92-5512	Utility Services	5,150.05
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	100-94-5512	Utility Services	13,139.60
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	100-95-5512	Utility Services	30.00
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	260-40-5512	Utility Services	924.20
DFT0014462	05/15/2025	04302025	05/15/2025	MONTHLY WATER CHARGES - APR 2025	500-40-5512	Utility Services	577.15
Vendor 7313 - CITY OF SIGNAL HILL Total:							20,410.35
Grand Total:							20,410.35

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	18,909.00
260 - Lighting and Landscape	924.20
500 - Water Operations Fund	577.15
Grand Total:	20,410.35

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	563.59
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	5,150.05
100-94-5512	Utility Services	13,139.60
100-95-5512	Utility Services	30.00
260-40-5512	Utility Services	924.20
500-40-5512	Utility Services	577.15
Grand Total:		20,410.35

Project Account Summary

Project Account Key	Payment Amount
None	20,410.35
Grand Total:	20,410.35

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 5/20/2025 - 5/20/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT DFT0014574	05/20/2025	L1439664592	04/30/2025	Acct# 944-0860-6 Unemployment: 1/1/25 - 3/31/25	100-51-5270	Other Employee Benefits	4,500.00
						Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:	4,500.00
						Grand Total:	4,500.00

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	4,500.00
Grand Total:	4,500.00

Account Summary

Account Number	Account Name	Payment Amount
100-51-5270	Other Employee Benefit	4,500.00
	Grand Total:	4,500.00

Project Account Summary

Project Account Key	Payment Amount
None	4,500.00
Grand Total:	4,500.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/22/2025 - 5/22/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6826 - U.S. BANK - INVESTMENTS							
DFT0014579	05/22/2025	2855697	04/03/2025	Library Lease Bond 2018	100-11900	Cash & Invest with Fiscal Age	94,843.90
						Vendor 6826 - U.S. BANK - INVESTMENTS Total:	94,843.90
						Grand Total:	94,843.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	94,843.90
Grand Total:	94,843.90

Account Summary

Account Number	Account Name	Payment Amount
100-11900	Cash & Invest with Fiscal	94,843.90
Grand Total:		94,843.90

Project Account Summary

Project Account Key	Payment Amount
None	94,843.90
Grand Total:	94,843.90

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Post Dates 5/22/2025 - 5/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
104585	05/23/2025	INV0014611	05/22/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	625.04
104585	05/23/2025	INV0014612	05/22/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	674.96
104585	05/23/2025	INV0014613	05/22/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,629.54
104585	05/23/2025	INV0014614	05/22/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,629.54
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,559.08
Vendor: 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION							
DFT0014575	05/22/2025	INV0014592	05/22/2025	Garnishment ID: 524720	100-21590	Other Deductions Payable	115.39
Vendor 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:							115.39
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0014572	05/22/2025	INV0014644	05/22/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	23,448.36
Vendor 0203 - CALIFORNIA,STATE OF Total:							23,448.36
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
104586	05/23/2025	INV0014636	05/22/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	15.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							15.00
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
104587	05/23/2025	INV0014637	05/22/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	540.00
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							540.00
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
104588	05/23/2025	INV0014634	05/22/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,728.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,728.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
104589	05/23/2025	INV0014605	05/22/2025	Child Care	100-21538	Flex Spending Payable	312.50
104589	05/23/2025	INV0014606	05/22/2025	Flex Spending	100-21538	Flex Spending Payable	1,052.48
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,364.98
Vendor: 5718 - State of California Franchise Tax Board							
DFT0014576	05/22/2025	INV0014604	05/22/2025	CASE#604053007 Franchise Tax Board	100-21590	Other Deductions Payable	150.00
Vendor 5718 - State of California Franchise Tax Board Total:							150.00

Warrant Register							Post Dates: 5/22/2025 - 5/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0801 - U.S. BANK - PARS							
104590	05/23/2025	INV0014615	05/22/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,594.51
Vendor 0801 - U.S. BANK - PARS Total:							1,594.51
Vendor: 5452 - US TREASURY							
DFT0014570	05/22/2025	INV0014642	05/22/2025	Social Security	100-21510	FICA Taxes Payable	33,820.68
DFT0014571	05/22/2025	INV0014643	05/22/2025	Medicare	100-21511	Medicare Taxes Payable	14,840.52
DFT0014573	05/22/2025	INV0014645	05/22/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	57,809.93
Vendor 5452 - US TREASURY Total:							106,471.13
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0014511	05/22/2025	INV0014571	05/22/2025	401A	100-21570	Deferred Compensation Ded	1,373.61
DFT0014512	05/22/2025	INV0014572	05/22/2025	401A%	100-21570	Deferred Compensation Ded	996.67
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,370.28
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0014513	05/22/2025	INV0014573	05/22/2025	457	100-21570	Deferred Compensation Ded	2,061.43
DFT0014514	05/22/2025	INV0014574	05/22/2025	457	100-21570	Deferred Compensation Ded	9,238.61
DFT0014515	05/22/2025	INV0014575	05/22/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,831.39
DFT0014516	05/22/2025	INV0014576	05/22/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0014517	05/22/2025	INV0014577	05/22/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,305.00
Vendor 5704 - VOYA 457 PLAN 664280 Total:							22,936.43
Grand Total:							167,293.16

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	167,293.16
Grand Total:	167,293.16

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	15.00
100-21510	FICA Taxes Payable	33,820.68
100-21511	Medicare Taxes Payable	14,840.52
100-21512	US Withholding Taxes Pa	57,809.93
100-21513	State Withholding Taxes	23,448.36
100-21514	Part-time Employee PAR	1,594.51
100-21525	OPEB Employee Paid W/	6,559.08
100-21538	Flex Spending Payable	1,364.98
100-21550	POA Union Dues Deducti	1,728.00
100-21555	SHEA Union Dues Deduc	540.00
100-21570	Deferred Compensation	25,306.71
100-21590	Other Deductions Payabl	265.39
Grand Total:		167,293.16

Project Account Summary

Project Account Key	Payment Amount
None	167,293.16
Grand Total:	167,293.16

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager