



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/26/2025 - 6/26/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9603 - 4IMPRINT, INC							
120177	06/26/2025	13750871	04/22/2025	THERM-O-TOTE INSULATED GROCERY BAG	100-47-5740	General Supplies	1,662.39
120177	06/26/2025	13775234	05/01/2025	BEACH BALL STRESS BALL	100-47-5740	General Supplies	1,179.20
Vendor 9603 - 4IMPRINT, INC Total:							2,841.59
Vendor: 8952 - ABC IMAGING							
104678	06/26/2025	I-22722775	05/08/2025	PROFESSIONAL SVCS: BANNERS - HEALTH FAIR	100-82-5470	Historical Preservation	1,094.70
Vendor 8952 - ABC IMAGING Total:							1,094.70
Vendor: 0007 - ABC PRESS							
120178	06/26/2025	250123	03/31/2025	PRINTING SVCS: BUSINESS CARDS	100-92-5740	General Supplies	77.18
120178	06/26/2025	250124	03/31/2025	PRINTING SVCS: BUSINESS CARDS	100-83-5740	General Supplies	416.75
120178	06/26/2025	250244	06/03/2025	GENERAL COUNCIL & COMMISSION SUPPLIES	100-44-5740	General Supplies	183.43
Vendor 0007 - ABC PRESS Total:							677.36
Vendor: 9852 - ADRIANNA JAFFRANI							
120179	06/26/2025	3112025	03/11/2025	DEPOSIT REFUND PERMIT # 2641	100-23550	Deposits-Community Services	60.00
Vendor 9852 - ADRIANNA JAFFRANI Total:							60.00
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
104679	06/26/2025	9161850095	06/05/2025	WATER DEPT SUPPLIES: AMMONIUM HYDROXIDE	500-40-5721	Special Department Supplies	1,920.31
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,920.31
Vendor: 5054 - ALEX GABALDON							
120180	06/26/2025	06062025	06/06/2025	REIMBURSEMENT VOUCHER	100-73-5320	Travel & Training	232.00
Vendor 5054 - ALEX GABALDON Total:							232.00
Vendor: 9853 - ALJANDR TORRES							
120181	06/26/2025	3282025	03/28/2025	DEPOSIT REFUND PERMIT # 2649	100-23550	Deposits-Community Services	60.00
Vendor 9853 - ALJANDR TORRES Total:							60.00
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104680	06/26/2025	100144	04/02/2025	CROSSING GUARD SVCS: 3/16-3/29	100-74-5400	Contract Services - General	5,628.46

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104680	06/26/2025	101622	05/28/2025	CROSSING GUARD SVCS: 5/11-5/24	100-74-5400	Contract Services - General	5,805.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							11,434.26
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104681	06/26/2025	17172764	06/05/2025	SECURITY SVCS:	100-72-5400	Contract Services - General	3,996.24
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,996.24
Vendor: 9842 - ANGIE VILLANUEVA							
120182	06/26/2025	4302025	04/30/2025	DEPOSIT REFUND PERMIT 2660	100-23550	Deposits-Community Services	60.00
Vendor 9842 - ANGIE VILLANUEVA Total:							60.00
Vendor: 8951 - ARDURRA GROUP, INC.							
104682	06/26/2025	166322	06/05/2025	DESIGN SVCS: GUNDRY RESERVOIR IMPROVEMENTS	500-40-5840	Capital Outlay	9,760.00
Vendor 8951 - ARDURRA GROUP, INC. Total:							9,760.00
Vendor: 9774 - BARCODES LLC							
120183	06/26/2025	INV7554951	05/27/2025	MOBILE ZEBRA PRINTERS	100-72-5740	General Supplies	8,963.44
Vendor 9774 - BARCODES LLC Total:							8,963.44
Vendor: 1747 - BAVCO							
120184	06/26/2025	337821	06/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,877.75
120184	06/26/2025	337828	06/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	95.00
Vendor 1747 - BAVCO Total:							2,972.75
Vendor: 0519 - BEE BUSTERS							
120185	06/26/2025	154005	06/04/2025	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	185.00
Vendor 0519 - BEE BUSTERS Total:							185.00
Vendor: 1811 - BLACK & WHITE EMERGENCY							
120186	06/26/2025	5762-1	06/10/2025	VEHICLE MAINT: UNIT #73024	601-40-5842	Vehicles & Large Equipment	500.00
120186	06/26/2025	5855	04/28/2025	VEHICLE MAINT: UNIT #728	601-40-5542	Vehicle Body Work Services	1,000.00
120186	06/26/2025	5858	04/28/2025	VEHICLE MAINT: UNIT #730	601-40-5542	Vehicle Body Work Services	800.00
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							2,300.00
Vendor: 0062 - BRODART CO							
120187	06/26/2025	B6993860	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	466.12
120187	06/26/2025	B6993886	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	12.92
120187	06/26/2025	B6993976	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	493.09
120187	06/26/2025	B6993977	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	29.82
120187	06/26/2025	B6993978	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	274.79
120187	06/26/2025	B6994032	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	62.12
120187	06/26/2025	B6994106	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	190.87
120187	06/26/2025	B6994187	05/24/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	16.70
Vendor 0062 - BRODART CO Total:							1,546.43

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
120188	06/26/2025	41246575	06/11/2025	COPIER LEASE: JUN 2025	100-51-5552	Rental/Lease of Equipment	1,554.91
120188	06/26/2025	41246575	06/11/2025	COPIER LEASE: JUN 2025	100-51-5552	Rental/Lease of Equipment	10.59
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,565.50
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
104683	06/26/2025	CSH-706	06/04/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	57.47
104683	06/26/2025	CSH-706	06/04/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	1,379.38
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							1,436.85
Vendor: 1885 - CHARLIE HONEYCUTT							
120189	06/26/2025	06102025	06/10/2025	REIMBURSEMENT VOUCHER - CCCA CONF	100-41-5321	Council Development - Hone...	197.80
120189	06/26/2025	06172025	06/17/2025	REFUND FOR CANDIDATE STATEMENT	100-43-5460	Elections	238.72
Vendor 1885 - CHARLIE HONEYCUTT Total:							436.52
Vendor: 9851 - CHELSEY FERRELL							
120190	06/26/2025	4012025	04/01/2025	DEPOSIT REFUND PERMIT # 2650	100-23550	Deposits-Community Services	60.00
Vendor 9851 - CHELSEY FERRELL Total:							60.00
Vendor: 9846 - CHRISTOPHER RILES OASIS MINISTRY GROUP							
120191	06/26/2025	4142025	04/14/2025	DEPOSIT REFUND PERMIT # 2655	100-23550	Deposits-Community Services	60.00
Vendor 9846 - CHRISTOPHER RILES OASIS MINISTRY GROUP Total:							60.00
Vendor: 5431 - CINTAS CORPORATION							
120192	06/26/2025	4213350235	12/03/2024	UNIFORMS	100-92-5730	Uniforms	41.29
120192	06/26/2025	4213350235	12/03/2024	UNIFORMS	100-94-5730	Uniforms	13.86
120192	06/26/2025	4213350235	12/03/2024	UNIFORMS	100-95-5730	Uniforms	57.15
120192	06/26/2025	4213350235	12/03/2024	UNIFORMS	500-40-5730	Uniforms	207.21
120192	06/26/2025	4213350235	12/03/2024	UNIFORMS	601-40-5730	Uniforms	7.04
120192	06/26/2025	4219212930	01/28/2025	UNIFORMS	100-92-5730	Uniforms	37.22
120192	06/26/2025	4219212930	01/28/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120192	06/26/2025	4219212930	01/28/2025	UNIFORMS	100-95-5730	Uniforms	44.20
120192	06/26/2025	4219212930	01/28/2025	UNIFORMS	500-40-5730	Uniforms	61.58
120192	06/26/2025	4219212930	01/28/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120192	06/26/2025	4220672357	02/11/2025	UNIFORMS	100-92-5730	Uniforms	35.76
120192	06/26/2025	4220672357	02/11/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120192	06/26/2025	4220672357	02/11/2025	UNIFORMS	100-95-5730	Uniforms	38.06
120192	06/26/2025	4220672357	02/11/2025	UNIFORMS	500-40-5730	Uniforms	32.57
120192	06/26/2025	4220672357	02/11/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120192	06/26/2025	4221416378	02/18/2025	UNIFORMS	100-92-5730	Uniforms	35.24
120192	06/26/2025	4221416378	02/18/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120192	06/26/2025	4221416378	02/18/2025	UNIFORMS	100-95-5730	Uniforms	36.18

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120192	06/26/2025	4221416378	02/18/2025	UNIFORMS	500-40-5730	Uniforms	27.97	
120192	06/26/2025	4221416378	02/18/2025	UNIFORMS	601-40-5730	Uniforms	7.70	
120192	06/26/2025	4223621199	03/11/2025	UNIFORMS	100-92-5730	Uniforms	35.60	
120192	06/26/2025	4223621199	03/11/2025	UNIFORMS	100-94-5730	Uniforms	13.86	
120192	06/26/2025	4223621199	03/11/2025	UNIFORMS	100-95-5730	Uniforms	36.18	
120192	06/26/2025	4223621199	03/11/2025	UNIFORMS	500-40-5730	Uniforms	27.57	
120192	06/26/2025	4223621199	03/11/2025	UNIFORMS	601-40-5730	Uniforms	7.70	
120192	06/26/2025	4229511361	05/06/2025	UNIFORMS	100-92-5730	Uniforms	40.85	
120192	06/26/2025	4229511361	05/06/2025	UNIFORMS	100-94-5730	Uniforms	13.86	
120192	06/26/2025	4229511361	05/06/2025	UNIFORMS	100-95-5730	Uniforms	50.61	
120192	06/26/2025	4229511361	05/06/2025	UNIFORMS	500-40-5730	Uniforms	350.75	
120192	06/26/2025	4229511361	05/06/2025	UNIFORMS	601-40-5730	Uniforms	7.70	
Vendor 5431 - CINTAS CORPORATION Total:							1,324.69	
Vendor: 0714 - CIRCLE MARINA CW LLC								
104684	06/26/2025	060325	06/03/2025	CAR WASHES: MAY 2025	100-74-5540	Vehicle Maintenance	112.00	
Vendor 0714 - CIRCLE MARINA CW LLC Total:							112.00	
Vendor: 9447 - CLARENCE ROSS								
120193	06/26/2025	06142025	06/14/2025	LIBRARY PROGRAM: JUNETEENTH	100-81-5723	Event/Program Costs	475.00	
Vendor 9447 - CLARENCE ROSS Total:							475.00	
Vendor: 1239 - CLEAN ENERGY								
104685	06/26/2025	CE12784451	05/31/2025	CNG FUEL: MAY 2025	601-40-5754	Fuel Purchases	700.72	
Vendor 1239 - CLEAN ENERGY Total:							700.72	
Vendor: 1136 - CLEANSTREET, LLC								
104686	06/26/2025	CA1002592	05/31/2025	STREET SWEEPING SVCS: MAY 2025	100-93-5525	Street Sweeping Services	25,244.25	
Vendor 1136 - CLEANSTREET, LLC Total:							25,244.25	
Vendor: 0336 - CONSERVATION CORP OF LB								
104687	06/26/2025	8707	02/28/2025	CLEAN UP & MAINT: BUS STOPS - FEB 2025	202-40-5400	Contract Services - General	1,826.40	
104687	06/26/2025	8733	03/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - MAR 2025	100-93-5400	Contract Services - General	912.00	
104687	06/26/2025	8734	03/31/2025	CLEAN UP & MAINT: BUS STOPS - MAR 2025	202-40-5400	Contract Services - General	1,826.40	
Vendor 0336 - CONSERVATION CORP OF LB Total:							4,564.80	
Vendor: 9843 - DALTON MITCEHLL								
120194	06/26/2025	2192025	02/19/2025	DEPOSIT REFUND PERMIT # 2632	100-23550	Deposits-Community Services	60.00	
Vendor 9843 - DALTON MITCEHLL Total:							60.00	
Vendor: 9147 - DANIA B CALDERON								
104688	06/26/2025	195	05/30/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104688	06/26/2025	196	05/30/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104688	06/26/2025	197	05/30/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104688	06/26/2025	198	05/30/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104688	06/26/2025	199	06/10/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104688	06/26/2025	200	06/10/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104688	06/26/2025	201	06/10/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
Vendor 9147 - DANIA B CALDERON Total:							490.00
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC							
120195	06/26/2025	G-36511	05/28/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	2,907.72
120195	06/26/2025	G-7696	05/31/2025	CREDIT MEMO: PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	-87.36
Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:							2,820.36
Vendor: 9277 - ERIKA SEGURA ROMERO							
120196	06/26/2025	CHC-548	03/17/2025	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	350.00
Vendor 9277 - ERIKA SEGURA ROMERO Total:							350.00
Vendor: 9827 - GAMA SONIC USA INC							
120197	06/26/2025	31812	06/02/2025	SOLAR SHELTER LIGHTS	202-40-5400	Contract Services - General	9,999.80
Vendor 9827 - GAMA SONIC USA INC Total:							9,999.80
Vendor: 9604 - GOMEZ GROWERS INC							
120198	06/26/2025	20250606-1	06/06/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	886.76
Vendor 9604 - GOMEZ GROWERS INC Total:							886.76
Vendor: 9299 - GRACE ENVIROMENT SERVICES, INC							
120199	06/26/2025	1961	05/31/2025	RESIDENTIAL WATER METER READING SERVICES: MAY 2025	500-40-5400	Contract Services - General	4,730.08
Vendor 9299 - GRACE ENVIROMENT SERVICES, INC Total:							4,730.08
Vendor: 1194 - GRAINGER							
104689	06/26/2025	9526101986	06/02/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	173.93
104689	06/26/2025	9528231526	06/03/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	109.22
Vendor 1194 - GRAINGER Total:							283.15
Vendor: 0200 - GWMA							
120200	06/26/2025	HTU-24-54	05/01/2025	GWMA MEMBERSHIP	100-93-5425	TMDL Watershed Professiona..	526.63
Vendor 0200 - GWMA Total:							526.63
Vendor: 0225 - HACH COMPANY							
104690	06/26/2025	14518727	05/30/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,169.07

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104690	06/26/2025	14524444	06/03/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	903.77
104690	06/26/2025	14527072	06/05/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	934.67
Vendor 0225 - HACH COMPANY Total:							4,007.51
Vendor: 8595 - HEALTHEQUITY, INC.							
104691	06/26/2025	INV7970351	06/25/2025	FSA ADMIN FEE: JUN 2025	100-53-5273	Health Benefits	150.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							150.00
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
120201	06/26/2025	SIN050708	05/30/2025	SALES TAX ANALYTICS: APR- JUN 2025	100-53-5420	Professional Services	1,200.00
120201	06/26/2025	SIN050708	05/30/2025	SALES TAX ANALYTICS: APR- JUN 2025	100-53-5420	Professional Services	1,720.26
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							2,920.26
Vendor: 5432 - IAN BRIDGES							
120202	06/26/2025	05282025	05/28/2025	TRNG/TRVL REIMBURSEMENT	100-72-5320	Travel & Training	8.00
Vendor 5432 - IAN BRIDGES Total:							8.00
Vendor: 9239 - INSTANT SIGNS CYPRESS, LLC							
104692	06/26/2025	3800	06/05/2025	BUS STOP PLEXIGLASS	202-40-5400	Contract Services - General	2,908.24
Vendor 9239 - INSTANT SIGNS CYPRESS, LLC Total:							2,908.24
Vendor: 9845 - IVAN HUIZAR							
120203	06/26/2025	3142025	03/14/2025	DEPOSIT REFUND PERMIT # 2642	100-23550	Deposits-Community Services	288.00
Vendor 9845 - IVAN HUIZAR Total:							288.00
Vendor: 1661 - JOE A. GONSALVES & SON							
120204	06/26/2025	162520	05/22/2025	STATE LEGISLATIVE ADVOCACY: JUN 2025	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							4,000.00
Vendor: 4316 - JOHNSTONE SUPPLY							
120205	06/26/2025	3112684	06/03/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	44.20
Vendor 4316 - JOHNSTONE SUPPLY Total:							44.20
Vendor: 9158 - KICK IT UP KIDZ LLC							
120206	06/26/2025	66486	06/07/2025	SENIOR: FITNESS INSTRUCTOR	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							80.00
Vendor: 5777 - KIM AGGABAO							
104693	06/26/2025	05242025	05/24/2025	REIMBURSEMENT VOUCHER	100-73-5320	Travel & Training	263.86
104693	06/26/2025	05302025	05/30/2025	REIMBURSEMENT VOUCHER	100-73-5320	Travel & Training	270.01
Vendor 5777 - KIM AGGABAO Total:							533.87
Vendor: 9849 - KIRESTIN ROGERS							
120207	06/26/2025	362025	03/06/2025	DEPOSIT REFUND PERMIT # 2638	100-23550	Deposits-Community Services	60.00
Vendor 9849 - KIRESTIN ROGERS Total:							60.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8790 - L.N. CURTIS AND SONS							
120208	06/26/2025	INV957959	06/12/2025	UNIFORMS	100-72-5730	Uniforms	196.34
120208	06/26/2025	INV957960	06/12/2025	UNIFORMS	100-72-5730	Uniforms	341.89
Vendor 8790 - L.N. CURTIS AND SONS Total:							538.23
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
120209	06/26/2025	839	05/31/2025	CITYWIDE CAR WASH: MAY 2025	601-40-5540	Vehicle Maintenance	90.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							90.00
Vendor: 0032 - LEAGUE OF CALIFORNIA CITIES							
120210	06/26/2025	4413	06/12/2025	DUES & MEMBERSHIPS	100-16000	Inventory & Prepayments	1,149.75
Vendor 0032 - LEAGUE OF CALIFORNIA CITIES Total:							1,149.75
Vendor: 1754 - LORI WOODS							
120211	06/26/2025	06172025	06/17/2025	REFUND FOR CANDIDATE STATEMENT	100-43-5460	Elections	238.72
Vendor 1754 - LORI WOODS Total:							238.72
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
120212	06/26/2025	33422	05/30/2025	GAS CANOPY SIGN	100-92-5740	General Supplies	2,945.00
120212	06/26/2025	33423	06/02/2025	BUS SHELTER SIGNAGE	202-40-5400	Contract Services - General	2,956.50
120212	06/26/2025	33424	06/02/2025	SHPD SIGN	100-92-5740	General Supplies	711.75
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							6,613.25
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104694	06/26/2025	1250563	06/04/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	892.50
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							892.50
Vendor: 8768 - MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT							
120213	06/26/2025	20252	03/03/2025	SUMMER YOUTH EXCURSION: 7/18/24	100-16000	Inventory & Prepayments	330.00
Vendor 8768 - MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT Total:							330.00
Vendor: 8893 - MUCHOS PRINTS							
120214	06/26/2025	269	06/13/2025	YOUTH SPORTS JERSEYS	100-83-5723	Event/Program Costs	756.25
120214	06/26/2025	270	06/16/2025	HATS: VOLUNTEER UNIFORM	100-82-5730	Uniforms	682.00
120214	06/26/2025	271	06/16/2025	SHIRTS: LEADERS IN TRAINING	100-82-5730	Uniforms	412.50
Vendor 8893 - MUCHOS PRINTS Total:							1,850.75
Vendor: 9841 - NANCY MONTOYA							
120215	06/26/2025	4082025	04/08/2025	DEPOSIT REFUND PERMIT 2652	100-23550	Deposits-Community Services	60.00
Vendor 9841 - NANCY MONTOYA Total:							60.00

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9847 - NGAN KIM NGUYEN							
120216	06/26/2025	492025	04/09/2025	DEPOSIT REFUND PERMIT # 2653	100-23550	Deposits-Community Services	60.00
Vendor 9847 - NGAN KIM NGUYEN Total:							60.00
Vendor: 5672 - NORTHSTAR CHEMICAL							
104695	06/26/2025	311933	05/31/2025	WATER DEPT SUPPLIES: SODIUM HYPOCHLORITE	500-40-5721	Special Department Supplies	1,210.02
Vendor 5672 - NORTHSTAR CHEMICAL Total:							1,210.02
Vendor: 5635 - NV5 INC							
120217	06/26/2025	454421	06/16/2025	FY 25-26 LLMD 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.							
104696	06/26/2025	41496	06/02/2025	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	1,598.97
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							1,598.97
Vendor: 0170 - OFFICE DEPOT							
104697	06/26/2025	425319320001	06/11/2025	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	93.68
104697	06/26/2025	425448160001	06/09/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	303.64
104697	06/26/2025	425475646001	06/06/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	107.49
104697	06/26/2025	425484254001	06/09/2025	OFFICE SUPPLIES	100-77-5740	General Supplies	133.46
104697	06/26/2025	426168713001	06/05/2025	OFFICE SUPPLIES	100-51-5710	Office Supplies	148.58
104697	06/26/2025	426209122001	05/30/2025	OFFICE SUPPLIES	100-53-5740	General Supplies	58.39
104697	06/26/2025	427829271001	06/09/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	109.13
Vendor 0170 - OFFICE DEPOT Total:							954.37
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104698	06/26/2025	I-02319731	06/10/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improvement	3,867.50
104698	06/26/2025	Q170434-R3	06/10/2025	LIBRARY: CHAIR REPLACEMENT	100-81-5740	General Supplies	17,430.64
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							21,298.14
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
120218	06/26/2025	0000059	06/16/2025	LIBRARY: SUMMER READING PROGRAM	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							400.00
Vendor: 9354 - PACIFIC GENERAL CLEANING SERVICE INC							
120219	06/26/2025	INV- 24334	06/03/2025	AIR DUCT CLEANING SERVICES: YOUTH CENTER	100-92-5400	Contract Services - General	3,917.00
120219	06/26/2025	INV-24333	06/02/2025	AIR DUCT CLEANING SERVICES: PD	100-92-5400	Contract Services - General	15,661.00

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120219	06/26/2025	INV-24335	06/03/2025	AIR DUCT CLEANING SERVICES: LIBRARY	100-92-5400	Contract Services - General	13,056.00
Vendor 9354 - PACIFIC GENERAL CLEANING SERVICE INC Total:							32,634.00
Vendor: 9839 - PANIQ ROOM LONG BEACH LLC							
120220	06/26/2025	000013	04/16/2025	SUMMER YOUTH EXCURSION: 7/17/2025	100-16000	Inventory & Prepayments	728.93
Vendor 9839 - PANIQ ROOM LONG BEACH LLC Total:							728.93
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120221	06/26/2025	109510	05/31/2025	LLMD LANDSCAPE MAINT: MAY 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,611.97
Vendor: 9625 - PLACEWORKS, INC							
120222	06/26/2025	CSHI-01.0-6	05/31/2025	PLACEWORKS - OSA STUDY	100-47-5400	Contract Services - General	15,401.25
Vendor 9625 - PLACEWORKS, INC Total:							15,401.25
Vendor: 0600 - RED WING SHOE STORE							
104699	06/26/2025	20250610013553	06/10/2025	BOOTS (2)	100-95-5730	Uniforms	541.99
104699	06/26/2025	20250610013553	06/10/2025	BOOTS (2)	500-40-5730	Uniforms	259.04
Vendor 0600 - RED WING SHOE STORE Total:							801.03
Vendor: 1884 - ROBERT COPELAND							
120223	06/26/2025	06172025	06/17/2025	REFUND FOR CANDIDATE STATEMENT	100-43-5460	Elections	238.72
Vendor 1884 - ROBERT COPELAND Total:							238.72
Vendor: 9850 - RON JOHNSON							
120224	06/26/2025	3262025	03/26/2025	DEPOSIT REFUND PERMIT # 2647	100-23550	Deposits-Community Services	60.00
Vendor 9850 - RON JOHNSON Total:							60.00
Vendor: 3019 - RPW SERVICES							
120225	06/26/2025	45025	05/27/2025	RODENT CONTROL: 1925 E 21ST - MAY 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 1816 - RUIZ CONCRETE AND PAVING, INC.							
120226	06/26/2025	10526-03-REV01	06/17/2025	BURNETT ALLEY RETENTION RELEASE	100-21150	Retention Payable	1,280.47
Vendor 1816 - RUIZ CONCRETE AND PAVING, INC. Total:							1,280.47
Vendor: 0992 - RUSSELL ROBINETT							
104700	06/26/2025	06252025-2	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.02
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	955.23
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	716.41
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	671.66
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	956.83

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.63
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.38
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.63
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08
104700	06/26/2025	06262025	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
104700	06/26/2025	06262025-1	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.04
104700	06/26/2025	06262025-1	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.02
104700	06/26/2025	06262025-1	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.01
104700	06/26/2025	06262025-1	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.04
104700	06/26/2025	06262025-1	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.02
104700	06/26/2025	06262025-3	06/26/2025	RENT PAYMENTS: JUL 2025	100-47-5551	Rental of Land & Buildings Exp	0.01
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67
Vendor: 3508 - S & J SUPPLY CO INC							
104701	06/26/2025	S100250215.002	06/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	663.00
Vendor 3508 - S & J SUPPLY CO INC Total:							663.00
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
120227	06/26/2025	116450	06/09/2025	VEHICLE MAINT: UNIT #51809	601-40-5540	Vehicle Maintenance	2,916.59
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							2,916.59
Vendor: 8350 - SONIA SAVOULIAN							
104702	06/26/2025	06172025	06/17/2025	REFUND FOR CANDIDATE STATEMENT	100-43-5460	Elections	238.72
Vendor 8350 - SONIA SAVOULIAN Total:							238.72
Vendor: 9838 - STAGERIGHT CORPORATION							
120228	06/26/2025	257373	04/17/2025	PORTABLE STAGE AND STORAGE CART	100-82-5721	Special Department Supplies	11,749.73
Vendor 9838 - STAGERIGHT CORPORATION Total:							11,749.73
Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC							
120229	06/26/2025	230501052	05/28/2025	RENTAL SVCS: DCC DIVERSITY BREAKFAST	100-44-5330	Meetings	300.00
Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:							300.00
Vendor: 5227 - STUDIO SPECTRUM							
104703	06/26/2025	193108	06/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT:5-25	100-43-5400	Contract Services - General	1,950.00
104703	06/26/2025	193118	06/10/2025	LIBRARY COMMUNITY ROOM AV EQUIPMENT	100-81-5560	Repair & Maintenance Servic...	12,032.80
Vendor 5227 - STUDIO SPECTRUM Total:							13,982.80
Vendor: 9636 - SVA ARCHITECTS, INC							
104704	06/26/2025	63633	05/31/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improvement	52,645.50
Vendor 9636 - SVA ARCHITECTS, INC Total:							52,645.50

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9848 - TAMMIE WONG							
120230	06/26/2025	3242025	03/24/2025	DEPOSIT REFUND PERMIT # 2644	100-23550	Deposits-Community Services	60.00
Vendor 9848 - TAMMIE WONG Total:							60.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
120231	06/26/2025	460080618	05/27/2025	PEST CONTROL SVCS: MAY 2025	100-92-5400	Contract Services - General	139.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							139.00
Vendor: 6719 - THE BLUE SUBMARINE							
120232	06/26/2025	573	02/03/2025	LIBRARY: SUMMER READING PROGRAM	100-81-5723	Event/Program Costs	225.00
Vendor 6719 - THE BLUE SUBMARINE Total:							225.00
Vendor: 1670 - THE CHARTERS MAILING GROUP INC							
120233	06/26/2025	27848	04/16/2025	SUMMER 2025 MAILING	100-82-5630	Media Services	522.27
Vendor 1670 - THE CHARTERS MAILING GROUP INC Total:							522.27
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
104705	06/26/2025	7644	06/04/2025	CITY VIEWS NEWSLETTER PRINTING AND DESIGN	100-45-5400	Contract Services - General	549.67
104705	06/26/2025	7644	06/04/2025	CITY VIEWS NEWSLETTER PRINTING AND DESIGN	100-45-5632	Newsletter	10,646.75
104705	06/26/2025	7645	06/04/2025	POSTAGE: SUMMER CITY VIEWS 2025	100-45-5720	Postage	1,229.80
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							12,426.22
Vendor: 0399 - THE SIGNAL TRIBUNE							
104706	06/26/2025	59662	05/16/2025	PUBLICATION OF PUBLIC NOTICES	100-43-5630	Media Services	219.24
104706	06/26/2025	59680	05/30/2025	PUBLICATION OF PUBLIC NOTICES	100-43-5630	Media Services	222.60
104706	06/26/2025	59690	06/06/2025	PUBLICATION OF PUBLIC NOTICES	100-43-5630	Media Services	220.29
Vendor 0399 - THE SIGNAL TRIBUNE Total:							662.13
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120234	06/26/2025	06-116037	06/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	598.92
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							598.92
Vendor: 0122 - ULINE							
120235	06/26/2025	193425403	05/28/2025	SAFETY GLOVES	100-73-5740	General Supplies	513.91
120235	06/26/2025	193675425	06/03/2025	WATER DEPT SUPPLIES	100-92-5830	Furniture and Fixtures	2,107.91
Vendor 0122 - ULINE Total:							2,621.82
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120236	06/26/2025	24-254080	06/01/2025	CA STATE REGULATORY COSTS: JUN 2025	500-40-5400	Contract Services - General	59.70

Warrant Register							Payment Dates: 6/26/2025 - 6/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120236	06/26/2025	520250697	06/01/2025	MONTHLY DATABASE MAINT: JUN 2025	500-40-5400	Contract Services - General	169.10
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							228.80
Vendor: 9139 - V&V MANUFACTURING, INC							
120237	06/26/2025	62474	05/27/2025	BADGE SVCS	100-76-5730	Uniforms	139.83
Vendor 9139 - V&V MANUFACTURING, INC Total:							139.83
Vendor: 8896 - VITAL RECORDS CONTROL							
104707	06/26/2025	5097692	05/31/2025	OFFSITE STORAGE SVCS: MAY 2025	100-43-5420	Professional Services	224.07
Vendor 8896 - VITAL RECORDS CONTROL Total:							224.07
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104708	06/26/2025	25-05-768	06/10/2025	ON CALL SERVICES FY 24-25: MAY PROGRESS REPORT	100-91-5400	Contract Services - General	1,687.50
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							1,687.50
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104709	06/26/2025	04302025	04/30/2025	GROUNDWATER REPLENISHMENT: APR 2025	500-40-5780	Water Supply Costs	32,678.86
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							32,678.86
Vendor: 5161 - WECK LABORATORIES							
120238	06/26/2025	W5D2049	04/29/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	330.00
120238	06/26/2025	W5D2050	04/29/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	120.00
120238	06/26/2025	W5E1573	05/27/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	395.00
120238	06/26/2025	W5E1730	05/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	156.00
120238	06/26/2025	W5F0036	06/02/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	201.00
120238	06/26/2025	W5F0042	06/02/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	150.00
120238	06/26/2025	W5F0179	06/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	120.00
120238	06/26/2025	W5F0180	06/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	275.00
120238	06/26/2025	W5F0264	06/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	857.00
Vendor 5161 - WECK LABORATORIES Total:							2,604.00
Vendor: 9844 - YAZETH OLGUIN							
120239	06/26/2025	4302025	04/30/2025	DEPOSIT REFUND PERMIT # 2658	100-23550	Deposits-Community Services	60.00
Vendor 9844 - YAZETH OLGUIN Total:							60.00
Vendor: 8846 - ZONES, LLC							
104710	06/26/2025	W10619000102	06/16/2025	IT SVCS - CSP/NCE OFFICE 365: JUN 2025	100-52-5725	Software	3,854.51
104710	06/26/2025	W10619000102	06/16/2025	IT SVCS - CSP/NCE OFFICE 365: JUN 2025	100-52-5725	Software	18.45
Vendor 8846 - ZONES, LLC Total:							3,872.96

Warrant Register						Payment Dates: 6/26/2025 - 6/26/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9854 - ZULEMA CERRATO							
120240	06/26/2025	3192025	03/19/2025	DEPOSIT REFUND PERMIT # 2643	100-23550	Deposits-Community Services	60.00
Vendor 9854 - ZULEMA CERRATO Total:							60.00
Grand Total:							395,005.73

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	245,631.70
202 - Transportation	19,517.34
260 - Lighting and Landscape	4,111.97
400 - Capital Improvement	57,949.85
500 - Water Operations Fund	61,742.02
601 - Vehicle and Equipment	6,052.85
Grand Total:	395,005.73

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	2,208.68
100-21150	Retention Payable	1,280.47
100-23550	Deposits-Community Ser...	1,068.00
100-41-5321	Council Development - ...	197.80
100-43-5400	Contract Services - Gene...	1,950.00
100-43-5420	Professional Services	224.07
100-43-5460	Elections	954.88
100-43-5630	Media Services	662.13
100-44-5330	Meetings	300.00
100-44-5400	Contract Services - Gene...	4,000.00
100-44-5740	General Supplies	183.43
100-45-5400	Contract Services - Gene...	549.67
100-45-5632	Newsletter	10,646.75
100-45-5720	Postage	1,229.80
100-47-5400	Contract Services - Gene...	15,401.25
100-47-5551	Rental of Land & Buildin...	41,695.67
100-47-5740	General Supplies	2,841.59
100-51-5552	Rental/Lease of Equipm...	1,565.50
100-51-5710	Office Supplies	148.58
100-52-5725	Software	3,872.96
100-53-5273	Health Benefits	150.00
100-53-5420	Professional Services	2,920.26
100-53-5740	General Supplies	58.39
100-72-5320	Travel & Training	8.00
100-72-5400	Contract Services - Gene...	3,996.24
100-72-5730	Uniforms	538.23
100-72-5740	General Supplies	8,963.44
100-73-5320	Travel & Training	765.87
100-73-5740	General Supplies	513.91
100-74-5400	Contract Services - Gene...	11,434.26

Account Summary

Account Number	Account Name	Payment Amount
100-74-5540	Vehicle Maintenance	112.00
100-76-5730	Uniforms	139.83
100-76-5740	General Supplies	520.26
100-77-5740	General Supplies	133.46
100-81-5560	Repair & Maintenance S...	12,032.80
100-81-5721	Special Department Supp..	1,546.43
100-81-5723	Event/Program Costs	1,940.00
100-81-5740	General Supplies	17,524.32
100-82-5400	Contract Services - Gene...	892.50
100-82-5470	Historical Preservation	1,094.70
100-82-5630	Media Services	522.27
100-82-5721	Special Department Supp..	11,749.73
100-82-5723	Event/Program Costs	80.00
100-82-5730	Uniforms	1,094.50
100-83-5723	Event/Program Costs	756.25
100-83-5740	General Supplies	416.75
100-91-5400	Contract Services - Gene...	1,687.50
100-92-5400	Contract Services - Gene...	32,773.00
100-92-5730	Uniforms	225.96
100-92-5740	General Supplies	6,881.64
100-92-5830	Furniture and Fixtures	2,107.91
100-93-5400	Contract Services - Gene...	2,510.97
100-93-5425	TMDL Watershed Profess..	526.63
100-93-5525	Street Sweeping Services	25,244.25
100-94-5400	Contract Services - Gene...	230.00
100-94-5730	Uniforms	83.16
100-94-5740	General Supplies	886.76
100-95-5400	Contract Services - Gene...	185.00
100-95-5730	Uniforms	804.37
100-95-5740	General Supplies	598.92
202-40-5400	Contract Services - Gene...	19,517.34
260-40-5400	Contract Services - Gene...	1,500.00
260-40-5530	Lawn Care Services	2,611.97
400-40-5894	Street Capital Improvem...	1,436.85
400-40-5896	Facilities Capital Improv...	56,513.00
500-40-5400	Contract Services - Gene...	7,562.88
500-40-5721	Special Department Supp..	7,137.84
500-40-5730	Uniforms	966.69
500-40-5740	General Supplies	3,635.75
500-40-5780	Water Supply Costs	32,678.86
500-40-5840	Capital Outlay	9,760.00
601-40-5540	Vehicle Maintenance	3,006.59

Account Summary

Account Number	Account Name	Payment Amount
601-40-5542	Vehicle Body Work Servi...	1,800.00
601-40-5730	Uniforms	45.54
601-40-5754	Fuel Purchases	700.72
601-40-5842	Vehicles & Large Equipm...	500.00
	Grand Total:	395,005.73

Project Account Summary

Project Account Key	Payment Amount	
None	326,129.63	
806	756.25	
811	330.00	
813	80.00	
90.19004.CIPR.113	3,867.50	
90.24012.CIPG.240	1,379.38	
90.24012.CIPR.113	57.47	
90.24013.CIPG.240	52,645.50	
95.23001	9,760.00	
	Grand Total:	395,005.73

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 5/28/2025 - 6/24/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0014581	05/28/2025	1335-05022025	05/02/2025	FRONTIER SVCS: MAY 2025	500-40-5511	Telephone/Data	1,710.62
DFT0014734	06/13/2025	0106-06122025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	1,024.32
DFT0014734	06/13/2025	0106-06122025	05/19/2025	FRONTIER SVCS: JUN 2025	500-40-5511	Telephone/Data	1,636.80
DFT0014735	06/24/2025	9470-05282025	05/28/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	336.24
DFT0014736	06/03/2025	1844-05072025	05/07/2025	FRONTIER SVCS: JUN 2025	100-74-5511	Telephone	713.27
DFT0014737	06/11/2025	0842-05172025	05/17/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	505.53
DFT0014737	06/11/2025	0842-05172025	05/17/2025	FRONTIER SVCS: JUN 2025	500-40-5511	Telephone/Data	2,026.58
DFT0014738	06/13/2025	0920-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11
DFT0014739	06/13/2025	9331-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	939.63
DFT0014740	06/09/2025	9765-05132025	05/13/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	116.05
DFT0014741	06/13/2025	9203-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	43.19
DFT0014742	06/13/2025	2864-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11
DFT0014743	06/13/2025	6947-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	66.62
DFT0014744	06/13/2025	2538-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	109.47
DFT0014745	06/13/2025	4539-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11
DFT0014747	06/03/2025	1663-05082025	05/08/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	99.50
DFT0014748	06/13/2025	1854-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	251.81
DFT0014749	06/16/2025	7290-05202025	05/20/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	380.78
DFT0014750	06/11/2025	1920-05172025	05/17/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	980.00
DFT0014751	06/13/2025	3247-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	155.51
DFT0014752	06/13/2025	3609-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	155.51
DFT0014753	06/13/2025	5908-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11
DFT0014754	06/17/2025	1887-05212025	05/21/2025	FRONTIER SVCS: JUN 2025	100-74-5511	Telephone	697.59
DFT0014755	06/13/2025	1652-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	155.51
DFT0014756	06/13/2025	4902-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	838.80
DFT0014757	06/13/2025	5226-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	43.19
DFT0014758	06/13/2025	6071-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	13.85
DFT0014759	06/13/2025	8708-05192025	05/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11
DFT0014760	06/10/2025	6025-05152025	05/15/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	766.19
Vendor 5303 - FRONTIER Total:							14,162.11
Grand Total:							14,162.11

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	8,788.11
500 - Water Operations Fund	<u>5,374.00</u>
Grand Total:	14,162.11

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	7,377.25
100-74-5511	Telephone	1,410.86
500-40-5511	Telephone/Data	<u>5,374.00</u>
Grand Total:		14,162.11

Project Account Summary

Project Account Key	Payment Amount
None	<u>14,162.11</u>
Grand Total:	14,162.11

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 6/9/2025 - 6/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0407 - CALPERS							
DFT0014620	06/09/2025	INV0014707	06/05/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0014621	06/09/2025	INV0014708	06/05/2025	PERS 25143	100-21520	PERS - City Paid	12,215.67
DFT0014621	06/09/2025	INV0014708	06/05/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.10
DFT0014622	06/09/2025	INV0014709	06/05/2025	PERS 25143	100-21520	PERS - City Paid	12,401.02
DFT0014623	06/09/2025	INV0014710	06/05/2025	PERS 26091	100-21520	PERS - City Paid	13,650.39
DFT0014624	06/09/2025	INV0014711	06/05/2025	PERS 26091	100-21520	PERS - City Paid	13,861.77
DFT0014625	06/09/2025	INV0014712	06/05/2025	PERS 8703	100-21520	PERS - City Paid	1,587.06
DFT0014626	06/09/2025	INV0014713	06/05/2025	PERS 8703	100-21520	PERS - City Paid	2,838.58
DFT0014627	06/09/2025	INV0014714	06/05/2025	PERS 8704	100-21520	PERS - City Paid	4,899.76
DFT0014628	06/09/2025	INV0014715	06/05/2025	PERS 8704	100-21520	PERS - City Paid	7,496.61
DFT0014629	06/09/2025	INV0014716	06/05/2025	PERS 9063	100-21520	PERS - City Paid	6,475.90
DFT0014630	06/09/2025	INV0014717	06/05/2025	PERS 9063 Management	100-21520	PERS - City Paid	679.97
DFT0014631	06/09/2025	INV0014718	06/05/2025	PERS 9063	100-21520	PERS - City Paid	14,192.98
DFT0014632	06/09/2025	INV0014719	06/05/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,213.69
Vendor 0407 - CALPERS Total:							92,537.48
Grand Total:							92,537.48

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>92,537.48</u>
Grand Total:	92,537.48

Account Summary

Account Number	Account Name	Payment Amount
100-21520	PERS - City Paid	92,537.58
100-51-5230	Retirement Contributions	<u>-0.10</u>
	Grand Total:	92,537.48

Project Account Summary

Project Account Key	Payment Amount
None	<u>92,537.48</u>
Grand Total:	92,537.48

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 6/4/2025 - 6/16/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0014770	06/04/2025	6543-05232025	05/23/2025	ELECTRIC SERVICE: MAY 202	100-94-5512	Utility Services	58.61
DFT0014771	06/11/2025	9065-05302025	05/30/2025	ELECTRIC SERVICE: MAY 202	500-40-5512	Utility Services	2,610.50
DFT0014772	06/16/2025	5674-06022025	06/02/2025	ELECTRIC SERVICE: MAY 202	100-95-5510	Electricity	903.44
DFT0014773	06/16/2025	3727-06022025	06/02/2025	ELECTRIC SERVICE: MAY 202	100-95-5510	Electricity	30.12
DFT0014774	06/11/2025	7593-05292025	05/29/2025	ELECTRIC SERVICE: MAY 202	100-47-5512	Utility Services	2,312.77
DFT0014775	06/11/2025	5165-05302025	05/30/2025	ELECTRIC SERVICE: MAY 202	100-92-5512	Utility Services	3,451.19
DFT0014776	06/16/2025	1906-06022025	06/02/2025	ELECTRIC SERVICE: MAY 202	100-92-5512	Utility Services	9,194.39
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	100-13001	Accrued Accounts Receivabl	-31.68
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	100-92-5512	Utility Services	10,232.64
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	100-94-5512	Utility Services	-159.96
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	100-95-5510	Electricity	17,009.64
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	100-95-5512	Utility Services	1,051.72
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	260-40-5512	Utility Services	-91.52
DFT0014777	06/09/2025	9772-052725	05/27/2025	ELECTRIC SERVICE: MAY 202	500-40-5512	Utility Services	21,203.22
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							67,775.08
Grand Total:							67,775.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	44,052.88
260 - Lighting and Landscape	-91.52
500 - Water Operations Fund	23,813.72
Grand Total:	67,775.08

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	-31.68
100-47-5512	Utility Services	2,312.77
100-92-5512	Utility Services	22,878.22
100-94-5512	Utility Services	-101.35
100-95-5510	Electricity	17,943.20
100-95-5512	Utility Services	1,051.72
260-40-5512	Utility Services	-91.52
500-40-5512	Utility Services	23,813.72
Grand Total:		67,775.08

Project Account Summary

Project Account Key	Payment Amount
None	67,775.08
Grand Total:	67,775.08

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 6/8/2025 - 6/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5324	Council Development - Jones	240.55
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5330	Meetings	6.79
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5330	Meetings	120.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5330	Meetings	147.07
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5511	Telephone	83.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-41-5690	Miscellaneous	22.05
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5330	Meetings	86.10
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5400	Contract Services - General	20.94
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5400	Contract Services - General	1,041.08
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5400	Contract Services - General	39.21
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5511	Telephone	133.25
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5740	General Supplies	72.83
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5740	General Supplies	154.70
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-44-5740	General Supplies	176.72
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-45-5631	Software Purchases	16.56
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-45-5631	Software Purchases	13.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-45-5740	General Supplies	150.65
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-45-5740	General Supplies	50.01
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	821.25
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	5,524.86
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	29.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	590.10
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	73.76
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	-0.60
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	-68.62
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	34.33
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	1,154.33
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	187.27
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	47.81
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	73.76
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	72.58
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	29.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	28.70
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	14.08
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	14.52
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5360	Education / General Employee	46.38

Warrant Register

Post Dates: 6/8/2025 - 6/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5370	Safety Training	64.40
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-46-5370	Safety Training	17.58
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	56.69
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	66.66
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	25.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	203.21
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	225.63
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	446.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	20.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	20.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	42.93
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5320	Travel & Training	75.78
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5330	Meetings	12.53
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5330	Meetings	98.08
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5330	Meetings	441.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5400	Contract Services - General	600.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5400	Contract Services - General	88.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5631	Software Purchases	97.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5631	Software Purchases	120.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-47-5740	General Supplies	16.90
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	3,564.58
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	4,170.12
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	240.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,022.56
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-53-5330	Meetings	74.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-53-5330	Meetings	183.98
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-53-5330	Meetings	17.25
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-53-5740	General Supplies	32.03
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-62-5330	Meetings	83.77
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-62-5330	Meetings	185.65
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-62-5330	Meetings	112.79
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-63-5511	Telephone/Data	40.01
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-63-5511	Telephone/Data	41.57
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5320	Travel & Training	219.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5320	Travel & Training	300.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5320	Travel & Training	931.15
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5511	Telephone	478.16
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5511	Telephone	1,080.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	114.06

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	66.58
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5730	Uniforms	29.90
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-72-5740	General Supplies	298.31
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	109.18
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	229.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	363.10
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	1,528.63
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-73-5511	Telephone	207.85
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5320	Travel & Training	16.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5330	Meetings	79.78
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5330	Meetings	43.11
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5330	Meetings	623.20
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5340	Books & Periodicals	529.20
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5511	Telephone	249.42
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.30
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5740	General Supplies	35.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-74-5740	General Supplies	57.17
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-75-5320	Travel & Training	100.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-75-5511	Telephone/Data	784.58
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-77-5320	Travel & Training	286.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-77-5511	Telephone	83.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5330	Meetings	33.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5330	Meetings	59.77
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.04
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	19.79
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	69.45
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	89.40
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	52.87
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	56.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	129.12
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	118.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	220.89
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	112.50
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	85.90
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	58.54
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	39.07
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	35.35
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	7.70
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	32.03
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	7.41
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	13.03

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	19.11
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-81-5740	General Supplies	30.88
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	550.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5470	Historical Preservation	309.17
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5470	Historical Preservation	186.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	312.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	20.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	289.80
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	322.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	470.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	-1,001.88
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5740	General Supplies	104.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5740	General Supplies	19.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5310	Dues & Memberships	153.60
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5320	Travel & Training	265.39
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5320	Travel & Training	15.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5320	Travel & Training	45.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5320	Travel & Training	15.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5320	Travel & Training	300.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5320	Travel & Training	682.68
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5330	Meetings	45.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5330	Meetings	41.05
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5511	Telephone	289.43
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5511	Telephone	1,168.44
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	140.60
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	118.18
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	140.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	258.40
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	285.54
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	2.76
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	41.78
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	32.50
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	31.90
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	48.60
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	58.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.34
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	49.19
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	51.90

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DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.13
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	120.57
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	97.20
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	77.21
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	79.15
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	76.87
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	68.21
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	62.30
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.65
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	12.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	19.86
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	20.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	25.18
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	32.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	16.56
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	30.92
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.08
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.61
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	29.21
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	29.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	6.62
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	8.95
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.60
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	72.80
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	70.70
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	79.77
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	89.23
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	263.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	216.36
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	204.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	156.89
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	159.99
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	131.50
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	40.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	47.84
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	56.23
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	58.53
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	58.21
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	40.27
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	44.18
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	44.19
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	131.50
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	44.18

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DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-83-5740	General Supplies	102.75
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5330	Meetings	44.19
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5330	Meetings	76.31
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5511	Telephone	186.30
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	95.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	271.92
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	30.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	412.77
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	40.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	20.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	20.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	42.08
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5630	Media Services	21.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5740	General Supplies	37.55
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5740	General Supplies	696.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5740	General Supplies	113.03
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-91-5740	General Supplies	11.04
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5330	Meetings	44.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	722.29
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	227.87
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5730	Uniforms	339.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	77.34
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	132.91
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	132.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	161.46
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	223.90
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	13.26
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	124.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	20.11
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	20.98
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	22.06
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	72.26
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	8.80
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	-101.17
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	312.53
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	471.68
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	906.73
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	1,635.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	896.84
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5740	General Supplies	17.83
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	1,270.69
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	556.65
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	485.08

Warrant Register

Post Dates: 6/8/2025 - 6/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	374.06
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	61.86
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	88.18
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	66.83
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	39.27
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	32.29
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	20.23
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	157.45
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	44.55
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-94-5511	Telephone/Data	83.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-94-5730	Uniforms	339.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-94-5740	General Supplies	153.69
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-94-5740	General Supplies	64.44
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-94-5740	General Supplies	55.65
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	12.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	12.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	12.71
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5320	Travel & Training	20.38
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5511	Telephone/Data	249.42
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	219.98
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	465.18
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5730	Uniforms	339.96
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5740	General Supplies	75.01
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5740	General Supplies	68.16
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5740	General Supplies	251.53
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5740	General Supplies	750.07
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5740	General Supplies	112.51
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	100-95-5742	Tools	190.98
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	202-40-5400	Contract Services - General	129.09
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	202-40-5400	Contract Services - General	1,889.44
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	202-40-5400	Contract Services - General	1,627.50
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	202-40-5400	Contract Services - General	813.60
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	400-40-5894	Street Capital Improvements	165.75
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	50.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5310	Dues & Memberships	888.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	32.30
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	36.73

Warrant Register

Post Dates: 6/8/2025 - 6/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	30.77
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	45.25
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5320	Travel & Training	203.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5330	Meetings	53.98
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5330	Meetings	35.50
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5511	Telephone/Data	415.70
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5560	Repair & Maintenance Serv	1,803.17
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5730	Uniforms	214.03
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5730	Uniforms	339.94
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	45.14
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	508.16
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	265.13
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	175.73
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	180.76
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	141.40
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	132.27
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	100.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	91.54
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	57.30
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	46.34
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	500-40-5740	General Supplies	43.48
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5320	Travel & Training	16.00
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5400	Contract Services - General	631.64
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5511	Telephone	41.57
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	19.29
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	172.32
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	2,287.89
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	121.97
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5730	Uniforms	499.40
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5740	General Supplies	156.64
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5742	Tools	968.82
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	893.67
DFT0014733	06/09/2025	05312025	06/09/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	2,639.63
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							81,184.98
Grand Total:							81,184.98

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	61,143.19
202 - Transportation	4,459.63
400 - Capital Improvement	1,058.75
500 - Water Operations Fund	6,074.57
601 - Vehicle and Equipment	8,448.84
Grand Total:	81,184.98

Account Summary

Account Number	Account Name	Payment Amount
100-41-5324	Council Development - J	240.55
100-41-5330	Meetings	289.85
100-41-5511	Telephone	83.14
100-41-5690	Miscellaneous	22.05
100-44-5330	Meetings	86.10
100-44-5400	Contract Services - Gene	1,101.23
100-44-5511	Telephone	133.25
100-44-5740	General Supplies	404.25
100-45-5631	Software Purchases	30.55
100-45-5740	General Supplies	200.66
100-46-5350	Employee Recognition	6,346.11
100-46-5360	Education / General Em	2,328.34
100-46-5370	Safety Training	81.98
100-47-5320	Travel & Training	1,182.61
100-47-5330	Meetings	552.32
100-47-5400	Contract Services - Gene	688.00
100-47-5631	Software Purchases	267.95
100-47-5740	General Supplies	16.90
100-51-5511	Telephone/Internet	10,279.34
100-52-5570	Software Licensing & Su	636.73
100-53-5330	Meetings	275.94
100-53-5740	General Supplies	32.03
100-62-5330	Meetings	382.21
100-63-5511	Telephone/Data	81.58
100-72-5320	Travel & Training	1,450.15
100-72-5511	Telephone	1,558.98
100-72-5721	Special Department Sup	180.64
100-72-5730	Uniforms	29.90
100-72-5740	General Supplies	298.31
100-73-5320	Travel & Training	2,230.87
100-73-5511	Telephone	245.86

Account Summary

Account Number	Account Name	Payment Amount
100-74-5320	Travel & Training	16.00
100-74-5330	Meetings	746.09
100-74-5340	Books & Periodicals	529.20
100-74-5511	Telephone	249.42
100-74-5570	Software Licensing & Su	652.82
100-74-5740	General Supplies	92.17
100-75-5320	Travel & Training	100.00
100-75-5511	Telephone/Data	784.58
100-77-5320	Travel & Training	286.97
100-77-5511	Telephone	83.14
100-81-5330	Meetings	93.59
100-81-5721	Special Department Sup	309.55
100-81-5723	Event/Program Costs	248.08
100-81-5740	General Supplies	680.40
100-82-5310	Dues & Memberships	550.00
100-82-5470	Historical Preservation	495.17
100-82-5723	Event/Program Costs	412.74
100-82-5740	General Supplies	151.93
100-83-5310	Dues & Memberships	153.60
100-83-5320	Travel & Training	1,323.07
100-83-5330	Meetings	86.87
100-83-5511	Telephone	1,457.87
100-83-5723	Event/Program Costs	2,349.69
100-83-5740	General Supplies	2,113.93
100-91-5330	Meetings	120.50
100-91-5511	Telephone	186.30
100-91-5630	Media Services	952.91
100-91-5740	General Supplies	857.76
100-92-5330	Meetings	44.00
100-92-5511	Telephone/Data	1,074.87
100-92-5730	Uniforms	339.96
100-92-5740	General Supplies	5,150.30
100-92-5830	Furniture and Fixtures	3,197.14
100-94-5511	Telephone/Data	83.14
100-94-5730	Uniforms	339.96
100-94-5740	General Supplies	273.78
100-95-5320	Travel & Training	94.51
100-95-5511	Telephone/Data	249.42
100-95-5721	Special Dept Supplies-Gr	685.16
100-95-5730	Uniforms	339.96
100-95-5740	General Supplies	1,257.28
100-95-5742	Tools	190.98

Account Summary

Account Number	Account Name	Payment Amount
202-40-5400	Contract Services - Gene	4,459.63
400-40-5894	Street Capital Improvem	165.75
400-40-5896	Facilities Capital Improv	893.00
500-40-5310	Dues & Memberships	888.00
500-40-5320	Travel & Training	396.05
500-40-5330	Meetings	89.48
500-40-5511	Telephone/Data	555.68
500-40-5560	Repair & Maintenance S	1,803.17
500-40-5730	Uniforms	553.97
500-40-5740	General Supplies	1,788.22
601-40-5320	Travel & Training	16.00
601-40-5400	Contract Services - Gene	631.64
601-40-5511	Telephone	41.57
601-40-5540	Vehicle Maintenance	2,479.50
601-40-5721	Vehicle Supplies	121.97
601-40-5730	Uniforms	499.40
601-40-5740	General Supplies	156.64
601-40-5742	Tools	968.82
601-40-5750	Gasoline, Oil, & Tires	893.67
601-40-5842	Vehicles & Large Equipm	2,639.63
	Grand Total:	81,184.98

Project Account Summary

Project Account Key	Payment Amount
None	77,902.23
800	-712.08
802	20.82
806	34.66
807	485.13
812	634.00
814	1,761.47
90.19004.CIPR.113	893.00
90.25004.TIF.233	165.75
	Grand Total:
	81,184.98

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 6/9/2025 - 6/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0014761	06/09/2025	05112025	05/11/2025	POSTAGE REFILL	100-51-5720	Postage	1,541.99
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	1,541.99
						Grand Total:	1,541.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,541.99
Grand Total:	1,541.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	1,541.99
Grand Total:		1,541.99

Project Account Summary

Project Account Key	Payment Amount
None	1,541.99
Grand Total:	1,541.99

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 6/10/2025 - 6/11/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0014763	06/10/2025	9816-05212025	05/21/2025	GAS SVCS: MAY 2025	100-92-5512	Utility Services	78.28
DFT0014764	06/10/2025	4016-05212025	05/21/2025	GAS SVCS: MAY 2025	100-92-5512	Utility Services	14.30
DFT0014765	06/11/2025	7236-05222025	05/22/2025	GAS SVCS: MAY 2025	100-92-5512	Utility Services	183.47
DFT0014766	06/11/2025	1784-05222025	05/22/2025	WATER SVCS: MAY 2025	100-92-5512	Utility Services	166.01
DFT0014767	06/11/2025	8387-05222025	05/22/2025	WATER SVCS: MAY 2025	100-92-5512	Utility Services	114.21
DFT0014768	06/10/2025	8906-05212025	05/21/2025	GAS SVCS: MAY 2025	100-92-5512	Utility Services	35.64
DFT0014769	06/10/2025	8237-05212025	05/21/2025	GAS SVCS: MAY 2025	100-92-5512	Utility Services	18.29
Vendor 0377 - CITY OF LONG BEACH Total:							610.20
Grand Total:							610.20

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	610.20
Grand Total:	610.20

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	610.20
Grand Total:		610.20

Project Account Summary

Project Account Key	Payment Amount
None	610.20
Grand Total:	610.20

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 6/16/2025 - 6/16/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	100-13001	Accrued Accounts Receivabl	892.66
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	100-47-5512	Utility Services	25.76
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	100-92-5512	Utility Services	6,543.64
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	100-94-5512	Utility Services	18,576.98
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	100-95-5512	Utility Services	30.00
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	260-40-5512	Utility Services	1,462.85
DFT0014658	06/16/2025	05312025	06/03/2025	MONTHLY WATER CHARGES - MAY 2025	500-40-5512	Utility Services	711.82
Vendor 7313 - CITY OF SIGNAL HILL Total:							28,243.71
Grand Total:							28,243.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	26,069.04
260 - Lighting and Landscape	1,462.85
500 - Water Operations Fund	711.82
Grand Total:	28,243.71

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	892.66
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	6,543.64
100-94-5512	Utility Services	18,576.98
100-95-5512	Utility Services	30.00
260-40-5512	Utility Services	1,462.85
500-40-5512	Utility Services	711.82
Grand Total:		28,243.71

Project Account Summary

Project Account Key	Payment Amount
None	28,243.71
Grand Total:	28,243.71

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 6/18/2025 - 6/18/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
104672	06/18/2025	INV0014790	06/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	625.04
104672	06/18/2025	INV0014791	06/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	674.96
104672	06/18/2025	INV0014792	06/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,627.00
104672	06/18/2025	INV0014793	06/18/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,627.00
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,554.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0014720	06/18/2025	INV0014823	06/18/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	23,409.14
DFT0014724	06/18/2025	INV0014827	06/18/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	6,220.25
DFT0014728	06/18/2025	INV0014831	06/18/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	3,678.22
Vendor 0203 - CALIFORNIA,STATE OF Total:							33,307.61
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
104673	06/18/2025	INV0014815	06/18/2025	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							
104674	06/18/2025	INV0014816	06/18/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	600.00
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							600.00
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
104675	06/18/2025	INV0014813	06/18/2025	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							
104676	06/18/2025	INV0014784	06/18/2025	Child Care	100-21538	Flex Spending Payable	312.50
104676	06/18/2025	INV0014785	06/18/2025	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							
DFT0014732	06/18/2025	INV0014783	06/18/2025	CASE#604053007 Franchise Tax Board	100-21590	Other Deductions Payable	146.70
Vendor 5718 - State of California Franchise Tax Board Total:							146.70
Vendor: 0801 - U.S. BANK - PARS							
104677	06/18/2025	INV0014794	06/18/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa...	1,821.22
Vendor 0801 - U.S. BANK - PARS Total:							1,821.22

Warrant Register							Payment Dates: 6/18/2025 - 6/18/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5452 - US TREASURY								
DFT0014718	06/18/2025	INV0014821	06/18/2025	Social Security	100-21510	FICA Taxes Payable	34,884.38	
DFT0014719	06/18/2025	INV0014822	06/18/2025	Medicare	100-21511	Medicare Taxes Payable	14,886.14	
DFT0014721	06/18/2025	INV0014824	06/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	57,600.86	
DFT0014722	06/18/2025	INV0014825	06/18/2025	Social Security	100-21510	FICA Taxes Payable	9,374.80	
DFT0014723	06/18/2025	INV0014826	06/18/2025	Medicare	100-21511	Medicare Taxes Payable	3,655.30	
DFT0014725	06/18/2025	INV0014828	06/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	16,937.57	
DFT0014726	06/18/2025	INV0014829	06/18/2025	Social Security	100-21510	FICA Taxes Payable	423.02	
DFT0014727	06/18/2025	INV0014830	06/18/2025	Medicare	100-21511	Medicare Taxes Payable	1,942.38	
DFT0014729	06/18/2025	INV0014832	06/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	8,483.06	
DFT0014730	06/18/2025	INV0014833	06/18/2025	Social Security	100-21510	FICA Taxes Payable	144.08	
DFT0014731	06/18/2025	INV0014834	06/18/2025	Medicare	100-21511	Medicare Taxes Payable	33.70	
Vendor 5452 - US TREASURY Total:							148,365.29	
Vendor: 5703 - VOYA 401A PLAN 664281								
DFT0014659	06/18/2025	INV0014751	06/18/2025	401A	100-21570	Deferred Compensation Ded...	1,373.61	
DFT0014660	06/18/2025	INV0014752	06/18/2025	401A%	100-21570	Deferred Compensation Ded...	996.67	
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,370.28	
Vendor: 5704 - VOYA 457 PLAN 664280								
DFT0014661	06/18/2025	INV0014753	06/18/2025	457	100-21570	Deferred Compensation Ded...	2,072.63	
DFT0014662	06/18/2025	INV0014754	06/18/2025	457	100-21570	Deferred Compensation Ded...	9,288.61	
DFT0014663	06/18/2025	INV0014755	06/18/2025	457 Benefit	100-21570	Deferred Compensation Ded...	9,623.00	
DFT0014664	06/18/2025	INV0014756	06/18/2025	457	100-21570	Deferred Compensation Ded...	500.00	
DFT0014665	06/18/2025	INV0014757	06/18/2025	457 ROTH	100-21570	Deferred Compensation Ded...	1,405.00	
Vendor 5704 - VOYA 457 PLAN 664280 Total:							22,889.24	
Grand Total:							219,162.32	

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>219,162.32</u>
Grand Total:	219,162.32

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab...	15.00
100-21510	FICA Taxes Payable	44,826.28
100-21511	Medicare Taxes Payable	20,517.52
100-21512	US Withholding Taxes Pa...	83,021.49
100-21513	State Withholding Taxes...	33,307.61
100-21514	Part-time Employee PAR...	1,821.22
100-21525	OPEB Employee Paid W/...	6,554.00
100-21538	Flex Spending Payable	1,364.98
100-21550	POA Union Dues Deduct...	1,728.00
100-21555	SHEA Union Dues Deduct..	600.00
100-21570	Deferred Compensation...	25,259.52
100-21590	Other Deductions Payab...	<u>146.70</u>
Grand Total:		219,162.32

Project Account Summary

Project Account Key	Payment Amount
None	<u>219,162.32</u>
Grand Total:	219,162.32

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02804 - Refund for Credit on Town & Country Accts 6.18.25

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Management, Town & Country	6/23/2025	120174	224.73			224.73	Deposit
	Management, Town & Country	6/23/2025	120175	1,697.27			1697.27	Deposit
	Management, Town & Country	6/23/2025	120176	263.47			263.47	Deposit
Total Refunds: 3			Total Refunded Amount:	2,185.47				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2185.47
Revenue Total:	2185.47

General Ledger Distribution

Posting Date: 06/23/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-2,185.47	Yes
	500-13001	Customer Accounts Receivable	2,185.47	
		500 Total:	0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-2,185.47	
	990-24100	Due To Other Funds	2,185.47	Yes
		990 Total:	0.00	
		Distribution Total:	0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/25/2025 - 6/25/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9836 - HARBOR LIGHTS ESCROW, INC. DFT0014778	06/25/2025	Escrow 23567-ER	06/24/2025	PROPERTY PURCHASE: 1975 21ST ST & 2107 CHERRY AVE	400-40-5805	Capital Outlay	1,473,779.67
						Vendor 9836 - HARBOR LIGHTS ESCROW, INC. Total:	1,473,779.67
						Grand Total:	1,473,779.67

Report Summary

Fund Summary

Fund	Payment Amount
400 - Capital Improvement	<u>1,473,779.67</u>
Grand Total:	1,473,779.67

Account Summary

Account Number	Account Name	Payment Amount
400-40-5805	Capital Outlay	<u>1,473,779.67</u>
Grand Total:		1,473,779.67

Project Account Summary

Project Account Key	Payment Amount
90.25017.LBR,111	<u>1,473,779.67</u>
Grand Total:	1,473,779.67

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager