



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

THE CITY OF SIGNAL HILL
WELCOMES YOU TO A REGULAR
CITY COUNCIL MEETING
February 10, 2026

Final

The City of Signal Hill appreciates your attendance. Public interest provides the Council and Agency with valuable information regarding issues of the community. Regular meetings are held on the 2nd and 4th Tuesday of every month.

Regular meetings begin at 6:00 pm with the conduct of any business permitted to be conducted in closed session by the Brown Act (Government Code Section 54950, et seq.), if any, and with the public portion of the meeting beginning at 7:00 pm. There is a period for public comment on closed session matters at 6:00 pm prior to the closed session. In the event there is no business to be conducted in closed session, the Regular meeting shall begin at 7:00 pm. There is a public comment period at the beginning of the Regular meeting. Any person wishing to comment shall be allotted three minutes per distinct item. Any meeting may be adjourned to a time and place stated in the order of adjournment.

The agenda is posted 72 hours prior to each meeting on the City's website and outside of City Hall. The agenda and related reports are also available for review online at www.cityofsignalhill.org.

To view the meeting live at 7:00 p.m.:

- City of Signal Hill website at www.cityofsignalhill.org, select the City Council Meetings Link from the home page.
- Charter Spectrum Channel 74 or Frontier FiOS Channel 38.

To participate:

- In-person Participation: Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, California.
- To make a general public comment or comment on a specific agenda item, you may also submit your comment, limited to 250 words or less, to the City Clerk at cityclerk@cityofsignalhill.org not later than 5:00 p.m. on Tuesday, February 10, 2026. Written comments will be provided electronically to the City Council and attached to the meeting minutes. Written comments will not be read into the record.

City Council Members are compensated \$794.40 per month. City Clerk and City Treasurer are compensated \$482.04 per month.

(1) **CALL TO ORDER – 7:00 P.M.**

(2) **ROLL CALL**

MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER COPELAND
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS

(3) **PLEDGE OF ALLEGIANCE**

(4) **PUBLIC BUSINESS FROM THE FLOOR ON ITEMS NOT LISTED ON THE AGENDA
(SPEAKERS WILL BE GIVEN THREE MINUTES FOR EACH DISTINCT ITEM)**

(5) **PRESENTATIONS**

- a. 2025 CITY EMPLOYEE OF THE YEAR ANNOUNCEMENT, CORPORAL, IAN BRIDGES

(6) **PUBLIC HEARINGS**

(7) **CITY MANAGER REPORTS**

- a. UPDATE ON REQUIREMENTS OF SENATE BILL 707

Recommendation:

Receive presentation on SB 707 and direct staff as appropriate.

(8) **CONSENT CALENDAR**

The following Consent Calendar items are expected to be routine and non-controversial. Items will be acted upon by the Council at one time without discussion. Any item may be removed by a Council Member for discussion.

- a. CONTRACT AMENDMENT REGISTER DATED FEBRUARY 10, 2026

Recommendation:

Authorize the Contract Amendment Register dated February 10, 2026.

- b. SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT

Recommendation:

Receive and file.

- c. WARRANT REGISTER PRESENTED FEBRUARY 10, 2026

Recommendation:

Authorize payment of the Warrant Registers presented February 10, 2026.

- d. APPROVAL OF MEETING MINUTES

Recommendation:

Approve the meeting minutes of the January 27, 2026 Regular City Council Meeting.

(9) COUNCIL AGENDA--NEW BUSINESS

COUNCIL MEMBER WOODS
COUNCIL MEMBER JONES
COUNCIL MEMBER COPELAND
VICE MAYOR HONEYCUTT
MAYOR HANSEN

(10) ADJOURNMENT

Tonight's meeting will be adjourned to the next Regular meeting of the Signal Hill City Council to be held on Tuesday, February 24, 2026, at 7:00 p.m., in the Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, CA 90755.

PUBLIC PARTICIPATION

Routine matters are handled most quickly and efficiently if contact is made with the City department directly concerned. However, if you would like to request that a matter be presented for City Council consideration, you may do so by writing to the City Council, City Clerk, or City Manager. The deadline for agenda items is 12 noon on the Tuesday preceding the Council and Agency meetings. The complete agenda, including back up materials, is available on the City website on the Friday preceding the meeting.

If you need special assistance beyond what is normally provided to participate in City meetings, the City will attempt to accommodate you in every reasonable manner. Please call the City Clerk's office at (562) 989-7305 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

2/10/2026

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: BRAD KENNEALLY
CHIEF OF POLICE**

SUBJECT: 2026 CITY EMPLOYEE OF THE YEAR ANNOUNCEMENT, CORPORAL IAN BRIDGES

Summary:

Mayor, Tina Hansen and Chief of Police, Brad Kenneally will recognize the 2025 City Employee of The Year, Corporal Ian Bridges.



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

2/10/2026

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: MATTHEW E. RICHARDSON
CITY ATTORNEY**

SUBJECT: UPDATE ON REQUIREMENTS OF SENATE BILL 707

Summary:

Senate Bill 707 ("SB 707") amends the Brown Act to update teleconferencing requirements for local agency meetings, with a focus on ensuring meaningful two-way communication between in-person and remote participants. The legislation affects how hybrid City Council meetings are conducted and requires the City to provide remote public participation, beginning July 1, 2026. The City Attorney will provide a presentation outlining the legal requirements, implementation considerations, and compliance options for the City Council

Strategic Plan Goal(s):

Goal No. 5: Strengthen internal communication, recruitment, retention systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Receive presentation on SB 707 and direct staff as appropriate.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Background:

In 2025, the California Legislature adopted SB 707, which amends the Ralph M. Brown Act to modify teleconferencing requirements for legislative bodies of local agencies. SB 707 builds upon prior Brown Act amendments adopted during and after the COVID-19 pandemic and reflects a policy shift toward restoring in-person public participation while modernizing requirements for remote access and

transparency.

SB 707 requires eligible legislative bodies to allow remote participation by members of the public to ensure two-way, real-time communication between the public and the legislative body within the physical meeting location. Agency size is the key factor in determining eligibility, and Signal Hill meets the population threshold for the legislation to be applicable. The intent of the legislation is to ensure that members of the public attending meetings in person have the same ability to hear and be heard as those participating remotely, and that hybrid meeting formats do not diminish public access or engagement. These requirements apply uniformly to all California local agencies subject to the Brown Act, including cities, counties, special districts, and joint powers authorities.

Analysis:

Under the amended Brown Act provisions, agencies must ensure that audio (and where applicable, video) from remote speakers is clearly transmitted into the Council Chamber, and that in-person speakers can be heard by the legislative body and any remote participants without delay or distortion. This effectively requires true two-way communication between the physical meeting space and any remote participation platform.

Implementation of SB 707 may require evaluation and potential upgrades to existing audio-visual systems, meeting room layouts, and operational procedures. Agencies may need to assess microphone placement, speaker systems, live streaming platforms, and staff workflows to ensure compliance. In addition, staff training and updated meeting protocols may be necessary to ensure consistent and legally compliant meeting management.

The City Attorney will present a detailed overview of the statutory requirements, implementation options, and operational considerations during the accompanying City Council presentation.



STAFF REPORT

2/10/2026

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: GABINO LUNA
ACTING DIRECTOR OF PUBLIC WORKS**

SUBJECT: CONTRACT AMENDMENT REGISTER DATED FEBRUARY 10, 2026

Summary:

The attached Contract Amendment Register is a listing of proposed contract amendments and project change orders eligible for streamlined processing based upon the following criteria, as documented in the City's Purchasing Policy:

- The City Council authorized funds for the adopted fiscal year Operating Budget.
- Staff are satisfied with the goods/services received to date.
- The City Manager reviewed and approved each amendment for streamlined processing.

There is one contract amendment for City Council consideration as follows:

1. Ocean Blue Environmental Services, Incorporated: Second Amendment for On-Call Environmental Emergency Response Services, to increase the contract amount by \$52,942 for a new not-to-exceed contract amount of \$244,576. This adjustment is needed to account for an increased volume of cleanups. Rates will remain unchanged under this Amendment, with a potential CPI adjustment in the final year of Agreement.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Authorize the Contract Amendment Register dated February 10, 2026.

Fiscal Impact:

2/10/2026

The City Council has authorized funding as part of the adopted Fiscal Year 2025-2026 Operating Budget related to the proposed contract amendments.

Reviewed for Fiscal Impact:

Siamlu Cox
Administrative Services Officer/Finance Director

Attachments:

- A. Contract Amendment Register
- B. Second Amendment, Ocean Blue Environmental Services, Incorporated

CONTRACT AMENDMENT REGISTER

Contract No.	Dept.	Service	Vendor	RFP (Y/N) & Council Approval Date	Cooperative Purchasing (Y/N) & Source	Current Term and Expiration Date	Current Not-to-Exceed	Amendment / Change Order No.	Additional Term and Date	Additional Comp & CPI	New Not-to-Exceed	Funding Source	Adopted Budget
TERM AND COMPENSATION													
1	Public Works	On-Call Environmental Emergency Response Services	Ocean Blue Environmental Services, Inc.	1/11/2022	Y Port of Long Beach	6 years 1/11/28	\$191,634	2	N/A	\$52,942	\$244,576	100-93-5400	Yes
TERM ONLY													
COMPENSATION ONLY													
CHANGE ORDERS													

N/A: Not applicable

CITY OF SIGNAL HILL
SECOND AMENDMENT TO
AGREEMENT FOR ON-CALL ENVIRONMENTAL EMERGENCY RESPONSE SERVICES

1. PARTIES AND DATE.

This Second Amendment to the Agreement for On-Call Environmental Emergency Response Services (“Second Amendment”) is entered into on the 10th day of February, 2026, by and between the City of Signal Hill, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 2175 Cherry Avenue Signal Hill, CA 90755 (“City”) and **Ocean Blue Environmental Services, Inc.**, a California Corporation, with its principal place of business at 925 West Esther Street, Long Beach, CA 90813 (“Contractor”). City and Contractor are sometimes individually referred to herein as “Party” and collectively as “Parties.”

2. RECITALS.

2.1 Agreement. The Parties entered into that certain Agreement for On-Call Environmental Emergency Services dated January 11, 2022, for a term of three years, expiring on January 11, 2025, and a total compensation not-to-exceed \$92,269 (“Agreement”).

2.2 First Amendment. The Parties amended the Agreement on January 14, 2025, in order to extend the term by one additional three-year term to expire on January 11, 2028, update the rates of compensation under the Agreement and to increase the total compensation under the Agreement to \$191,634.

2.3 Second Amendment. The Parties now desire to amend the Agreement in order to increase the total compensation under the Agreement not-to-exceed \$244,576 and update the rates of compensation to reflect the same.

3. TERMS.

3.1 Compensation. Section 3.3.1 of the Agreement is hereby amended in its entirety to read as follows:

Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit “C” attached hereto and incorporated herein by reference. The total compensation shall not exceed **TWO HUNDRED FORTY-FOUR THOUSAND FIVE HUNDRED SEVENTY-SIX DOLLARS (\$244,576.00)** without written approval of the City Council or City Manager as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.2 Rates of Compensation. Exhibit “C” of the Agreement is hereby amended in its entirety in the form of Attachment 1 to this Second Amendment, attached hereto and incorporated herein by reference.

3.3 Remaining Provisions of Agreement. Except as otherwise specifically set forth in this Second Amendment, the remaining provisions of the Agreement shall remain in full force and effect.

CITY OF SIGNAL HILL

OCEAN BLUE ENVIRONMENTAL SERVICES, INC.

By: _____
Carlo Tomaino
City Manager

By: _____
Justin Lee
President and Treasurer

ATTEST:

By: _____
Stephanie Smith
Interim Assistant City Clerk

APPROVED AS TO FORM:

By: _____
Matthew E. Richardson
City Attorney

ATTACHMENT "1" TO SECOND AMENDMENT TO
AGREEMENT FOR ON-CALL ENVIRONMENTAL EMERGENCY RESPONSE SERVICES

Exhibit "C"

DEFINITIONS

Straight Time: Monday through Friday, from 7:00 AM to 4:00 PM

Overtime: Monday through Friday, before 7:00 AM and after 4:00 PM,
and all day on Saturdays

Premium Time: Sundays, Following Holidays

HOLIDAYS OBSERVED

New Year's Day

Martin Luther King, Jr.'s Birthday

Veterans Day

Fourth of July

Day after Thanksgiving

Christmas Day

Labor Day

Presidents Day

Memorial Day

Thanksgiving Day

Columbus Day

MINIMUM CHARGES

Four (4) hour minimum charges will apply to all call outs. Portal to Portal rates apply. Time charges include personnel, equipment and materials for preparation, mobilization, travel to and from site, demobilization, decontamination, transportation and unloading.

DISPOSAL AND OUTSIDE COSTS

All disposal, services, equipment rentals, and materials not on the rate sheet will be billed at cost plus a ten percent (10%) handling charge.

1. HAZARDOUS WASTE-TRAINED PERSONNEL

HOURLY RATE

<u>CLASSIFICATION</u>	<u>STRAIGHT TIME</u>	<u>OVER- TIME</u>	<u>PREMIUM TIME</u>
PROJECT MANAGER	127.65	167.36	167.36
SUPERVISOR	98.34	117.25	134.27
CHEMIST / INDUSTRIAL HYGIENIST	195.73	224.10	224.10
LEAD TECHNICIAN	68.08	99.28	129.54
EQUIPMENT OPERATOR	65.24	98.34	125.76
TECHNICIAN	61.46	86.99	113.47
ILWU (INT. LONGSHORE & WHSE UNION) TECH	86.05	128.60	173.04

ALL PERSONNEL HAVE AT A MINIMUM, 40-HR HAZ-WOPER TRAINING AS SPECIFIED BY 29 CFR 1910.120

2. CERTIFIED HAZARDOUS WASTE TRANSPORTATION VEHICLES

HOURLY RATE

UTILITY TRUCK 4X4 W/TRAFFIC CONTROL LIGHTS & LIFTGATE	53.90
GEAR TRUCK W/ LIFTGATE	53.90
EMERGENCY RESPONSE UNIT - LARGE	250.57
EMERGENCY RESPONSE UNIT - SMALL	173.98
CREW VAN	47.28
BOB CAT W/SOLID TIRES	58.62
VACUUM TRAILER - 20 BBL	58.62
VACUUM TRUCK - 70 BBL W/ ROPER PUMP*	143.73
VACUUM TRUCK - 120 BBL*	164.53
VACUUM TRUCK - 120 BBL STAINLESS STEEL*	186.28
AIR EXCAVATOR*	143.73
HYDRO EXCAVATOR*	266.65
OMNI VAC - 85 BBL*	266.65
JETTER / VACTOR COMBO UNIT*	266.65
ROLL-OFF TRUCK*	143.73
ROLL-OFF TRUCK AND TRAILER*	164.53
DUMP TRUCK - 10 WHEEL*	101.18
TRASH COMPACTOR*	200.46
25' BOX VAN*	101.18
45' BOX VAN*	117.25
45' FLAT BED*	117.25
25' EQUIPMENT TRAILER	37.82
STREET SWEEPER	94.56

*** DENOTES EQUIPMENT INCLUDING OPERATOR. THESE WILL BE CHARGED AN ADDITIONAL \$29.00 PER HOUR FOR OVERTIME AND \$39.00 PER HOUR FOR PREMIUM TIME.

3. RESPIRATORY / CONFINED SPACE ENTRY EQUIPMENT

SELF-CONTAINED BREATHING APPARATUS (30 MIN.)	146.56	DAILY
6-PACK BREATHING AIR BOTTLES	294.07	DAILY
5-MINUTE EGRESS AIR BOTTLE	41.60	DAILY
TRIPOD W/DOUBLE WINCHES	262.87	DAILY
FULL BODY HARNESS W/ SHOCK ABSORBER	37.82	DAILY
COPPUS BLOWER	212.75	DAILY
4-GAS AIR MONITOR	322.44	DAILY
PID METER	446.31	DAILY
MERCURY VAPOR ANALYZER	558.83	DAILY
OVA MONITOR	390.52	DAILY
PERSONAL 4 GAS METER	266.65	DAILY
ELECTRIC BLOWER	86.05	DAILY

4. TRAFFIC CONTROL

ARROW BOARD	239.23	DAILY
PORTABLE DECON STATION W/ARROWBOARD	319.60	DAILY
BARRICADES W/ REFLECTORS, EACH	34.99	DAILY
DELINEATOR/REFLECTIVE, EACH	1.89	DAILY
NO TURN RIGHT OR LEFT SIGNS, EACH	17.02	DAILY
TRAFFIC CONE/REFLECTIVE, EACH	2.84	DAILY
TRAFFIC CONTROL SIGNS 48"X48"/REFLECTIVE	39.71	DAILY

5. CLEANING EQUIPMENT

AIR COMPRESSOR	45.39	HOURLY
CHEMICAL DIAPHRAGM PUMP	335.67	DAILY
DECONTAMINATION STATION	228.83	DAILY
DIAPHRAGM PUMP	240.17	DAILY
SUCTION/DISCHARGE HOSE (PER FOOT)	0.95	DAILY
HYDROBLASTER	84.16	HOURLY
INTRINSICALLY SAFE PUMP FOR FUEL TANKS	117.25	DAILY
STEAM MACHINE 1,000 PSI 22 GPM	75.65	HOURLY
STEAM MACHINE 3,500 PSI 6 GPM	65.24	HOURLY
PORTABLE TRASH PUMP	224.10	DAILY
SUBMERSIBLE PUMP	198.57	DAILY
AIR SCRUBBERS PORTABLE	186.28	DAILY
HEPA FILTERS FOR SCRUBBERS	139.00	EACH
55 GALLON CARBON SCRUBBER FOR VAC TRUCKS	212.75	DAILY
3 STALL DECONTAMINATION SHOWER	319.60	DAILY

6. PORTABLE STORAGE UNITS

20-YARD BIN, OPEN TOP	27.42	DAILY
20-YARD BIN, CLOSED TOP	33.09	DAILY
40-YARD BIN, OPEN TOP	27.42	DAILY
40-YARD BIN, CLOSED TOP	34.99	DAILY
4" TANK MANIFOLD	20.80	DAILY
BIN LINERS	56.73	EACH

7. OIL SPILL EQUIPMENT

20' DRUM & SUPPLY TRAILER W/ 4' SIDES & 12,000 GVW	224.10	DAILY
BOOM TRAILER (STANDBY) W/ 1500' OF 8"x12" BOOM	167.36	DAILY
BOOM 8"x12" (DEPLOYED)	1.89	PER FT/DAY
BOOM 4"x12" (DEPLOYED)	0.95	PER FT/DAY
22' TOW/SPILL CONTROL BOAT W/ 200 HP MOTOR	143.73	HOURLY
22' x 8' SELF POWERED BARGE	96.45	HOURLY
19' TOOL SPILL BOAT W/90HP	96.45	HOURLY
17' TOW/SPILL CONTROL BOAT W/ 40 HP MOTOR	80.37	HOURLY
14' TOW/SPILL CONTROL BOAT W/ 25 HP MOTOR	63.35	HOURLY
12' PUNTS	37.82	HOURLY
12' PUNTS W/ 5HP MOTOR	47.28	HOURLY
SPLASH ZONE 2-PART SEALER	175.87	PER GALLON
25 LBS ANCHORS W/ 15' CHAIN	16.07	DAILY
15 LBS ANCHORS W/ 10' CHAIN	11.35	DAILY
24" BOEYS	16.07	DAILY
EMERGENCY RESPONSE TRAILER	503.04	DAILY
ROPE MOP SKIMMER	167.36	HOURLY
DRUM SKIMMER TDS-136 W/ POWER PACK	224.10	HOURLY
SKIM-PAK SERIES 4000 W/ CONTROL SYSTEM	68.08	HOURLY
SKIMMER TRAILER	224.10	DAILY
ABSORBENT BOOM TRAILER	167.36	DAILY
ATV (ALL TERRAIN VEHICLE) W/TRAILER	292.18	DAILY
FORKLIFT TRAILER	105.90	DAILY

8. MATERIALS

10 GALLON DOT DRUM, STEEL	53.90	EACH
15 GALLON DOT DRUM, POLY	53.90	EACH
16 GALLON DOT DRUM, STEEL	53.90	EACH
20 GALLON DOT DRUM, STEEL	56.73	EACH
30 GALLON DOT DRUM, POLY	56.73	EACH
30 GALLON DOT DRUM, STEEL	56.73	EACH
5 GALLON DOT DRUM	19.86	EACH
55 GALLON DOT DRUM, POLY	66.19	EACH
55 GALLON DOT DRUM, STEEL	65.24	EACH
55 GALLON DOT DRUM, BIO	42.55	EACH
85 GALLON DRUM, OVERPAK, STEEL	239.23	EACH
95 GALLON DRUM, OVERPAK, POLY	239.23	EACH
ACID SPILFYTER NEUTRALIZER PER GALLON	83.21	EACH
BASE SPILFYTER NEUTRALIZER PER GALLON	83.21	EACH
BIO-SOLVE (HYDROCARBON ENCAPSULANT)	39.71	PER GALLON
BLEACH	4.73	PER GALLON
CHEMICAL POLY TOTES	345.13	EACH
CHLOR-D-TECT Q4000	19.86	EACH
CITRI-CLEAN, 55 GALLON	893.56	PER DRUM
DIESEL FUEL (EQUIPMENT)	5.67	PER GALLON
DRUM LINER	2.84	EACH
DUCT TAPE	6.62	PER ROLL
FACE SHIELD	14.18	EACH

HAND AUGER	93.61	DAILY
HEPA VACUUM FILTER PROTECTORS	21.75	EACH
HEPA VACUUM REPLACEMENT BAGS	21.75	EACH
OIL SORBENT POM POMS	61.46	PER BALE
PLASTIC BAGS	80.37	PER BOX
PLASTIC SHEETING	80.37	PER ROLL
RAGS, 50 LB BOX	72.81	PER BOX
ROPE 1/2 POLY, 100' ROLL	34.99	PER ROLL
ROPE 5/8 POLY, 100' SPOOL	39.71	PER ROLL
SAMPLE JARS - 1QT	14.18	EACH
SAND BAGS	3.78	EACH
SHRINK WRAP	33.09	ROLL
SIMPLE GREEN	14.18	PER GALLON
SODA ASH	6.62	PER GALLON
SORBENT BOOM W/ JELLING MATERIAL	446.31	PER BALE
SORBENT BOOM, 8"x10"	58.62	EACH
SORBENT PADS 18"x18"x1/4" (200/BALE)	96.45	PER BALE
SUPERFINE, 25 LB BAG	19.86	PER BAG
TRIWALL BOXES	167.36	EACH
VACTOR FLEX HOSE 4"	1.89	PER FOOT
VACTOR FLEX HOSE 6"	2.84	PER FOOT

9. TOOLS AND OTHER EQUIPMENT

BIO-HAZARD "BLOOD" SPILL KIT	111.58	EACH
BOAT HOOKS 3'-9' TELESCOPING	7.56	DAILY
BOBCAT SWEEPER ATTACHMENT	236.39	DAILY
CHEST WADERS	66.19	DAILY
14 PORTABLE GAS POWERED ABRASIVE SAW	159.80	DAILY
COM-A-LONG - 4000 LBS	6.62	DAILY
CUTTING TORCH	161.69	DAILY
DRUM SAMPLING ROD (GLASS)	7.56	EACH
DRUM VACUUM - 55 GALLON	128.60	DAILY
EXTENSION LADDER	14.18	DAILY
EYEWASH STATION	34.99	DAILY
FIRE PROTECTION SUIT (1500 DEGREE PROTECTION FACT)	239.23	DAILY
FORK LIFT	236.39	DAILY
GENERATOR, 10KV TRAILER MOUNTED	37.82	HOURLY
GENERATOR, 5500 WATTS	133.32	DAILY
HAND TOOLS	56.73	DAILY
HAND WASHING STATION	53.90	DAILY
HAZ-CAT KIT	21.75	PER TEST
HEAVY DUTY JETTER NOZZLES	253.41	DAILY
HEPA VACUUM (DRY)	167.36	DAILY
HIP WADERS	56.73	DAILY
HUDSON SPRAYER	21.75	DAILY
JACK HAMMER 90 LBS	133.32	DAILY
LIFE JACKETS	17.02	DAILY
LIGHT STAND (2 BULBS)	39.71	DAILY

LIGHT TOWER (4 BULBS)	319.60	DAILY
MEALS ON SPILLS	7.56	EACH
MERCURY VACUUM	558.83	DAILY
NON-SPARKING COLD CUTTER / RIVET BUSTER	105.90	DAILY
NON-SPARKING COLD CUTTER TIPS	33.09	EACH
PER DIEM ALLOWANCE ON TRAVEL	175.87	DAILY
PICKS "MINERS"	2.84	DAILY
PLUG & DIKE, 1 LB CAN	27.42	EACH
POLY SIPHON (POGO) PUMP	20.80	EACH
PORTABLE RESTROOM W/SINK	167.36	DAILY
PROFILING FEE (PER WASTE STREAM)	84.16	EACH
RADIO 2-WAY, INTRINSICALLY SAFE	44.44	DAILY
SAWZALL	88.88	DAILY
SKIL SAW	39.71	DAILY
STEEL SPIKES, 36"	5.67	DAILY
TRANSFER HOSES, 1 - 4"	47.28	DAILY
TRUCK RAMPS (30,000 LBS)	319.60	DAILY
VAPOR TIGHT DROP LIGHTS	167.36	DAILY
VENTILATION FAN	128.60	DAILY
WATER METER	279.89	DAILY
WATER TANK TRAILER W/ PUMP	378.23	DAILY
DRUM DOLLY	26.48	DAILY

10. PERSONAL PROTECTIVE EQUIPMENT (PPE)

LEVEL "A" - FULLY ENCAPSULATED GAS-TIGHT SUIT WITH SCBA	531.41	PER SET
LEVEL "B" - POLY-TYVEK THROUGH FULLY ENCAPSU- LATED SUIT, BUT NOT GAS TIGHT W/SCBA	167.36	PER SET
LEVEL "C" - TYVEK THROUGH SARANEX SUIT W/ AIR PURIFYING RESPIRATOR	72.81	PER SET
LEVEL "D" - TYVEK, POLY-TYVEK, COVERALL OR RAINGEAR SUIT WITH GLOVES, BOOTS, HARDHAT AND SAFETY GLASSES	34.99	PER SET

1. Any work by subcontractor shall be pre-approved by the City. Contractor's overhead and profit for work performed by the subcontractor shall not exceed 10% of actual work.
2. All invoices shall include line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
3. All invoices shall include line items for all materials and equipment properly charged for the services.
4. All invoices shall include line items for all other approved reimbursable expenses claimed, with supporting documentation.

5. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged for the services.
6. The total compensation over the term of the Agreement shall not exceed \$244,576 as provided in Section 3.3.1 of this Agreement.
 - a. The maximum annual compensation for each year over the term of the Agreement shall not exceed the following, except as provided in the Agreement:

Agreement Term	Year	Not-to-Exceed
January 11, 2022 – January 11, 2023	1	\$30,000
January 11, 2023 – January 11, 2024	2	\$30,750
January 11, 2024 – January 11, 2025	3	\$31,519
January 12, 2025 – January 11, 2026	4	\$32,307
January 12, 2026 – January 11, 2027	5	\$60,000
January 12, 2027 – January 11, 2028	6	\$60,000
Total		\$244,576

- b. Contractor shall provide a Performance Bond and Payment Bond pursuant to Sections 3.2.12.1 and 3.2.12.2 of this Agreement, executed by a surety meeting the qualifications described in Section 3.2.12.4.
- c. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth above may be increased or reduced at the time of renewal at the City’s sole discretion, except that any increase shall not exceed the Consumer Price Index, All Urban Consumers, Los Angeles- Long Beach-Glendale, CA.



STAFF REPORT

2/10/2026

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: SIAMLU COX
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT

Summary:

The Schedule of Investments is a listing of funds invested for both the City and the Successor Agency to the former Signal Hill Redevelopment Agency as of the date shown in the report. The monthly transaction report provides a list of the changes in investments for the prior month.

Strategic Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Receive and file.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Background:

The Schedule of Investments dated November 30, 2025, and December 31, 2025, shows the distribution of the City and its former Redevelopment Agency's invested surplus funds and the annualized interest for each investment listed. Staff has also provided the monthly transaction report detailing changes within the investment account.

Analysis:

In accordance with California Government Code Section 53646, all listed investments comply with

2/10/2026

the City's adopted Investment Policy. Funds are available to meet anticipated expenditure requirements for the next six months.

Attachments:

- A. Investments Transaction Report 11-25
- B. Schedule of Investments 11-25
- C. Investments Transaction Report 12-25
- D. Schedule of Investments 12-25

Investments Transaction Report 11/30/25

Total Investments Beginning Balance (PAR Value):	109,523,830.81
Receipts	
Interest	245,260.68
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	794,064.67
Investment Purchases	-
Money Market	750,000.00
Total Receipts	1,789,325.35
Disbursements	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(555,900.00)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(750,000.00)
Money Market	-
Total Disbursements	(1,305,900.00)
Total Investments Ending Balance (PAR Value):	110,007,256.16

**Investments Transaction Report
12/31/25**

Total Investments Beginning Balance (PAR Value):	110,007,256.16
Receipts	
Interest	245,783.43
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	-
Total Receipts	245,783.43
Disbursements	
Transfer To Checking from LAIF	(1,700,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(794,962.50)
Bond Draw Down from Fiscal Agent	(382.39)
Investment Maturities/Calls	-
Money Market	-
Total Disbursements	(2,495,344.89)
Total Investments Ending Balance (PAR Value):	107,757,694.70

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
December 31, 2025

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	COST #	PAR	V A L U E MARKET*	Annual Projected Interest
Local Agency Investment Fund (LAIF):									
City of Signal Hill		Various	Demand	N/A	3.980%	22,763,469.98	22,763,469.98	22,763,469.98	1,328,441.97
Successor Agency		Various	Demand	N/A	3.980%	540,683.07	540,683.07	540,683.07	21,127.06
					Subtotal	23,304,153.05	23,304,153.05	23,304,153.05	1,349,569.03
California Asset Management Program (CAMP):									
a City of Signal Hill		Various	Demand	N/A	3.950%	31,166,627.62	31,166,627.62	31,166,627.62	893,494.71
					Subtotal	31,166,627.62	31,166,627.62	31,166,627.62	893,494.71
California Cooperative Liquid Assets Securities System (California CLASS):									
b City of Signal Hill		Various	Demand	N/A	3.877%	8,751,454.66	8,751,454.66	8,751,454.66	274,410.31
					Subtotal	8,751,454.66	8,751,454.66	8,751,454.66	274,410.31
Government Securities:									
INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,025.81	22,750.00
FREDDIE MAC (FHLM)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	497,742.68	3,250.00
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	501,245.64	24,375.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	495,684.34	5,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,273.21	22,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	494,691.94	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	493,774.45	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	491,081.01	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	490,272.41	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	489,702.75	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	490,182.38	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	490,326.48	7,500.00
FEDERAL HOME LOAN BANK	3130AQH2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	489,227.65	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	490,273.78	8,500.00
FEDERAL HOME LOAN BANK	3130ALS8A	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	485,251.67	4,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	494,712.29	14,900.00
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	503,787.28	20,000.00
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	504,216.56	20,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906M0R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	496,186.88	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	500,082.81	18,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906M4E8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	501,388.37	20,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	499,098.55	17,500.00
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	513,037.93	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	504,938.58	20,050.00
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/1/2029	4.125%	4.210%	500,000.00	500,000.00	508,150.35	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	514,045.36	22,500.00
INTL FINANCE CORP (IFC)	45950VSO2	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,024,072.89	43,750.00
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,844.27	23,900.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WV3	9/18/2024	9/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,011,652.80	39,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058L11	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,007,791.89	38,750.00
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	500,531.81	21,250.00
					Subtotal	17,000,000.00	17,000,000.00	16,990,294.82	518,425.00
Municipal Bonds									
SAJ JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	491,930.50	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	480,394.00	8,800.00
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	481,221.85	8,500.00
CALIFORNIA STATE TXBL VAR BID GROUP	13063DMB1	4/18/2024	4/1/2029	3.050%	4.768%	1,000,000.00	1,000,000.00	981,088.40	30,500.00
					Subtotal	2,500,000.00	2,500,000.00	2,434,634.75	58,800.00
Money Market Funds + (Cash on Hand)									
c Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	3.690%	\$14,977,980.54	14,977,980.54	14,977,980.54	405,733.27
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.670%	1,610,549.42	1,610,549.42	1,610,549.42	43,627.61
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	3.680%	440,992.89	440,992.89	440,992.89	11,945.90
					Subtotal	\$17,029,522.85	17,029,522.85	17,029,522.85	461,306.78
Certificate of Deposit- Negotiable									
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	248,357.97	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	243,597.84	1,852.50
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	243,408.24	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	246,063.65	2,125.00
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	245,840.55	1,750.00
FIRST NATL BK OF AMERICA	32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	245,802.95	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	245,731.25	1,625.00
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	253,087.77	12,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	244,664.85	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	244,664.85	2,875.00
BANK HAPOALIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	247,791.77	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	244,277.45	3,625.00
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	243,917.40	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	247,005.42	6,625.00
JP MORGAN CHASE BANK	48128WN04	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,955.60	6,250.00
FORBRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	251,411.47	10,000.00
COMMUNITY WEST BK GOLETA CD	20415QH2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	251,411.90	10,000.00
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	251,647.77	10,125.00
WELLS FARGO BANK NA CD	949764J77	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	254,021.85	11,375.00
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	251,413.95	10,000.00
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	251,960.15	10,250.00
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	254,041.85	11,000.00
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	249,265.20	9,125.00
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	256,949.00	12,000.00
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	256,874.32	12,000.00
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	257,126.27	11,750.00
BEAL BANK PLANO TX CD	07371BVU2	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	257,126.27	11,750.00
TEXAS EXCHANGE BANK SSB CD	88241TSX9	9/20/2024	9/20/2029	3.650%	3.650%	250,000.00	250,000.00	246,535.10	9,125.00
					Subtotal	6,994,000.00	6,994,000.00	6,979,952.66	193,206.50
Total Investments						106,745,758.18	106,745,758.18	106,656,640.41	3,749,217.33
Cash with Fiscal Agent:									
Successor Agency:									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	93,184.18	93,184.18	93,184.18	2,989.87
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	883,586.16	883,586.16	883,586.16	44.18
Dreyfus Ca Amt Free Mun Ins	26202K700	Various	Demand	N/A	0.000%	9.68	9.68	9.68	0.29
2015 Subordinate Refund Bonds, Series A/B									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%	0.00	0.00	0.00	0.00
2017 Tax Allocation Parity Bonds									



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

2/10/2026

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

**SIAMLU COX
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: WARRANT REGISTER PRESENTED FEBRUARY 10, 2026

The Warrant Register is a listing of all general disbursements issued since the prior warrant register and are requested to be approved by the City Council.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Authorize payment of the Warrant Registers presented February 10, 2026.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	12.23.2025	120975 THRU 121031	\$ 372,908.94
Regular EFT	12.23.2025	105198 THRU 105231	\$ 705,039.61
Regular Check	01.08.2026	121034 THRU 121071	\$ 71,845.65
Regular EFT	01.08.2026	105235 THRU 105257	\$ 143,067.04
Manual Check	12.23.25 - 01.15.26	120974 & 121072	\$ 3,323.85
Manual DFT*	12.20.25 - 01.16.26	VARIOUS	\$ 4,717,023.24
Subtotal			\$ 6,013,208.33
Manual DFT*	11.10.2025	DFT0016273	\$ 75,559.42
Manual DFT*	12.08.2025	DFT0016274	\$ 61,905.24
Subtotal			\$ 137,464.66
Utility Billing Refund	01.08.2026	121032 THRU 121033	\$ 98.55
Subtotal			\$ 98.55
Payroll Net**	12.31.2025	VARIOUS	\$ 387,812.21
Payroll Net**	01.15.2026	VARIOUS	\$ 361,832.73
Subtotal			\$ 749,644.94
Grand Total			\$ 6,900,416.48

* EFT/Draft - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay date

Staff is submitting all warrants for approval; invoices and supporting documentation are available for review in the Finance Department.

Attachment:

- A. Warrant Register



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 12/20/2025 - 1/16/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10066 - 1338164 BC LTD dba BETTER BODY EQUIPMENT CORP							
120974	12/23/2025	D285	11/06/2025	DUMBBELL SET	100-74-5400	Contract Services - General	3,298.85
Vendor 10066 - 1338164 BC LTD dba BETTER BODY EQUIPMENT CORP Total:							3,298.85
Vendor: 9541 - 1ST JON INC							
120975	12/23/2025	138759	12/02/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
Vendor 9541 - 1ST JON INC Total:							470.29
Vendor: 0007 - ABC PRESS							
120976	12/23/2025	250364	08/20/2025	RECRUITMENT CARDS	100-46-5400	Contract Services - General	78.46
120976	12/23/2025	250472	10/31/2025	PRINTING SVCS: ENVELOPES	100-45-5740	General Supplies	264.10
120976	12/23/2025	250523	11/18/2025	BUSINESS CARDS	100-41-5740	General Supplies	143.65
121034	01/08/2026	250504	12/12/2025	PROCLAMATION FOLDERS	100-43-5400	Contract Services - General	2,036.52
Vendor 0007 - ABC PRESS Total:							2,522.73
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
120977	12/23/2025	10498	12/09/2025	WATER OPERATOR CONSULTING SVCS: NOV 202	500-40-5400	Contract Services - General	2,585.70
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							2,585.70
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105198	12/23/2025	105185	11/25/2025	CROSSING GUARD SVCS: 11/16 - 11/22/25	100-74-5400	Contract Services - General	5,631.12
105198	12/23/2025	105558	12/10/2025	CROSSING GUARD SVCS: 11/23 - 12/06/25	100-74-5400	Contract Services - General	3,064.41
105235	01/08/2026	105812	12/23/2025	CROSSING GUARD SVCS: 12/7 - 12/20/25	100-74-5400	Contract Services - General	6,256.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							14,952.33
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105199	12/23/2025	17875386	12/04/2025	SECURITY SVCS: 11/21 - 12/04/25	100-72-5400	Contract Services - General	3,996.24
105236	01/08/2026	17926464	12/18/2025	SECURITY SVCS: 12/05 - 12/18/25	100-72-5400	Contract Services - General	3,858.40
105236	01/08/2026	17991364	01/01/2026	SECURITY SVCS: 12/19/25 - 01/01/26	100-72-5400	Contract Services - General	4,099.63
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							11,954.27
Vendor: 0142 - AMERICAN RENTALS							
121035	01/08/2026	596647	11/05/2025	EQUIPMENT RENTAL	100-95-5552	Rental/Lease of Equipment	339.24

Warrant Register						Payment Dates: 12/20/2025 - 1/16/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121035	01/08/2026	598029	11/25/2025	EQUIPMENT RENTAL	100-95-5552	Rental/Lease of Equipment	346.07
Vendor 0142 - AMERICAN RENTALS Total:							685.31
Vendor: 8740 - BANK OF AMERICA - OPEB							
105232	01/02/2026	INV0016180	12/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105232	01/02/2026	INV0016181	12/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105232	01/02/2026	INV0016182	12/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,622.60
105232	01/02/2026	INV0016183	12/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,622.60
105258	01/15/2026	INV0016294	01/15/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
105258	01/15/2026	INV0016295	01/15/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
105258	01/15/2026	INV0016296	01/15/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,601.75
105258	01/15/2026	INV0016297	01/15/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,601.75
Vendor 8740 - BANK OF AMERICA - OPEB Total:							12,848.70
Vendor: 9460 - BLUDOT TECHNOLOGIES INC							
120978	12/23/2025	5ED2976C-005	07/07/2025	SHOP LOCAL FY 24-25 OVERAGE	100-47-5400	Contract Services - General	469.27
Vendor 9460 - BLUDOT TECHNOLOGIES INC Total:							469.27
Vendor: 0471 - CALIF DEPT JUSTICE							
121036	01/08/2026	009694	12/04/2025	FINGERPRINT APPS: NOV 2025	100-46-5400	Contract Services - General	258.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							258.00
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT							
DFT0016280	01/14/2026	L0321754160	12/22/2025	BENEFIT CHARGES: 7/1 - 9/30/25	100-51-5270	Other Employee Benefits	5,970.73
Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:							5,970.73
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0016191	12/30/2025	INV0016173	12/31/2025	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
DFT0016271	01/15/2026	INV0016330	01/15/2026	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							1,562.76
Vendor: 0556 - CALIFORNIA JPIA							
105237	01/08/2026	PROP00120	01/05/2026	ALL RISK PROPERTY INSURANCE: 7/1/25 - 6/30/2	601-40-5610	Insurance	16,100.00
Vendor 0556 - CALIFORNIA JPIA Total:							16,100.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016139	01/02/2026	INV0016147	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	3.51
DFT0016149	01/02/2026	INV0016149	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	3.50

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016159	01/02/2026	INV0016151	12/18/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	5.10
DFT0016184	12/31/2025	INV0016201	12/31/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	25,156.15
DFT0016189	12/26/2025	INV0016207	12/26/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	1,697.52
DFT0016264	01/15/2026	INV0016328	01/15/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	26,112.57
DFT0016268	01/15/2026	INV0016333	01/15/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	46.10
Vendor 0203 - CALIFORNIA,STATE OF Total:							53,024.45
Vendor: 0407 - CALPERS							
DFT0015931	01/06/2026	INV0015918	12/04/2025	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0015932	01/06/2026	INV0015919	12/04/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0015933	01/06/2026	INV0015920	12/04/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0015934	01/06/2026	INV0015921	12/04/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,707.67
DFT0015935	01/06/2026	INV0015922	12/04/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,376.88
DFT0015936	01/06/2026	INV0015923	12/04/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0015937	01/06/2026	INV0015924	12/04/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0015938	01/06/2026	INV0015925	12/04/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0015939	01/06/2026	INV0015926	12/04/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33
DFT0015951	01/06/2026	INV0015940	12/04/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0015952	01/06/2026	INV0015941	12/04/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	10,175.13
DFT0015953	01/06/2026	INV0015942	12/04/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	8,758.73
DFT0015954	01/06/2026	INV0015943	12/04/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	6,323.08
DFT0015968	01/06/2026	INV0015962	12/04/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0015969	01/06/2026	INV0015963	12/04/2025	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0015970	01/06/2026	INV0015964	12/04/2025	PERS Gold - Family	100-21531	Health Insurance Payable	8,731.41
DFT0015971	01/06/2026	INV0015965	12/04/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0015972	01/06/2026	INV0015966	12/04/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	2,695.54
DFT0015973	01/06/2026	INV0015967	12/04/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0015974	01/06/2026	INV0015971	12/04/2025	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0015975	01/06/2026	INV0015972	12/04/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016040	01/07/2026	INV0016010	12/18/2025	PERS 26091	100-21520	PERS - City Paid	44.85
DFT0016041	01/07/2026	INV0016011	12/18/2025	PERS 26091	100-21520	PERS - City Paid	46.06
DFT0016058	01/06/2026	INV0016027	12/18/2025	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016059	01/06/2026	INV0016028	12/18/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016060	01/06/2026	INV0016029	12/18/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016061	01/06/2026	INV0016030	12/18/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,707.67
DFT0016062	01/06/2026	INV0016031	12/18/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,376.88
DFT0016063	01/06/2026	INV0016032	12/18/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016064	01/06/2026	INV0016033	12/18/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016065	01/06/2026	INV0016034	12/18/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0016066	01/06/2026	INV0016035	12/18/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33

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Payment Dates: 12/20/2025 - 1/16/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016078	01/06/2026	INV0016049	12/18/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	-2,527.46
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	-1,732.80
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	-926.52
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	-37.28
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	3.75
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	84.02
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	10,175.13
DFT0016079	01/06/2026	INV0016050	12/18/2025	Kaiser CA - Single	100-51-5273	Health Benefits	-0.48
DFT0016080	01/06/2026	INV0016051	12/18/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	8,758.73
DFT0016081	01/06/2026	INV0016052	12/18/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	6,323.08
DFT0016082	01/07/2026	INV0016058	12/18/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0016083	01/07/2026	INV0016059	12/18/2025	PERS 25143	100-21520	PERS - City Paid	9,840.95
DFT0016083	01/07/2026	INV0016059	12/18/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.12
DFT0016084	01/07/2026	INV0016060	12/18/2025	PERS 25143	100-21520	PERS - City Paid	10,153.15
DFT0016085	01/07/2026	INV0016061	12/18/2025	PERS 26091	100-21520	PERS - City Paid	13,744.44
DFT0016086	01/07/2026	INV0016062	12/18/2025	PERS 26091	100-21520	PERS - City Paid	14,116.86
DFT0016087	01/07/2026	INV0016063	12/18/2025	PERS 8703	100-21520	PERS - City Paid	1,655.96
DFT0016088	01/07/2026	INV0016064	12/18/2025	PERS 8703	100-21520	PERS - City Paid	2,976.00
DFT0016089	01/07/2026	INV0016065	12/18/2025	PERS 8704	100-21520	PERS - City Paid	4,930.39
DFT0016090	01/07/2026	INV0016066	12/18/2025	PERS 8704	100-21520	PERS - City Paid	7,578.72
DFT0016091	01/07/2026	INV0016067	12/18/2025	PERS 9063	100-21520	PERS - City Paid	6,428.35
DFT0016092	01/07/2026	INV0016068	12/18/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016093	01/07/2026	INV0016069	12/18/2025	PERS 9063	100-21520	PERS - City Paid	14,115.58
DFT0016094	01/07/2026	INV0016070	12/18/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016095	01/06/2026	INV0016071	12/18/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20
DFT0016096	01/06/2026	INV0016072	12/18/2025	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016097	01/06/2026	INV0016073	12/18/2025	PERS Gold - Family	100-21531	Health Insurance Payable	8,731.41
DFT0016098	01/06/2026	INV0016074	12/18/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016099	01/06/2026	INV0016075	12/18/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	3,031.70
DFT0016100	01/06/2026	INV0016076	12/18/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016101	01/06/2026	INV0016080	12/18/2025	United Health Care SA - Singl	100-21531	Health Insurance Payable	2,168.18
DFT0016102	01/06/2026	INV0016081	12/18/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016135	01/07/2026	CM0000292	12/18/2025	PERS 26091	100-21520	PERS - City Paid	-34.36
DFT0016136	01/07/2026	CM0000293	12/18/2025	PERS 26091	100-21520	PERS - City Paid	-35.30
DFT0016143	01/07/2026	CM0000294	12/18/2025	PERS 26091	100-21520	PERS - City Paid	-34.19
DFT0016144	01/07/2026	CM0000295	12/18/2025	PERS 26091	100-21520	PERS - City Paid	-35.11
DFT0016154	01/07/2026	CM0000296	12/18/2025	PERS 26091	100-21520	PERS - City Paid	-49.77
DFT0016155	01/07/2026	CM0000297	12/18/2025	PERS 26091	100-21520	PERS - City Paid	-51.12
DFT0016168	01/16/2026	INV0016185	12/31/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	22.32
DFT0016169	01/16/2026	INV0016186	12/31/2025	PERS 25143	100-21520	PERS - City Paid	10,035.53
DFT0016169	01/16/2026	INV0016186	12/31/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.01

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016170	01/16/2026	INV0016187	12/31/2025	PERS 25143	100-21520	PERS - City Paid	10,353.92
DFT0016171	01/16/2026	INV0016188	12/31/2025	PERS 26091	100-21520	PERS - City Paid	12,305.21
DFT0016172	01/16/2026	INV0016189	12/31/2025	PERS 26091	100-21520	PERS - City Paid	12,638.61
DFT0016173	01/16/2026	INV0016190	12/31/2025	PERS 8703	100-21520	PERS - City Paid	1,620.61
DFT0016174	01/16/2026	INV0016191	12/31/2025	PERS 8703	100-21520	PERS - City Paid	2,912.48
DFT0016175	01/16/2026	INV0016192	12/31/2025	PERS 8704	100-21520	PERS - City Paid	4,303.76
DFT0016176	01/16/2026	INV0016193	12/31/2025	PERS 8704	100-21520	PERS - City Paid	6,615.51
DFT0016177	01/16/2026	INV0016194	12/31/2025	PERS 9063	100-21520	PERS - City Paid	6,211.50
DFT0016178	01/16/2026	INV0016195	12/31/2025	PERS 9063 Management	100-21520	PERS - City Paid	770.48
DFT0016179	01/16/2026	INV0016196	12/31/2025	PERS 9063	100-21520	PERS - City Paid	13,639.42
DFT0016180	01/16/2026	INV0016197	12/31/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,512.64
DFT0016193	01/06/2026	INV0016226	01/06/2026	Retirees Medical January 2026	100-51-5273	Health Benefits	102.20
DFT0016193	01/06/2026	INV0016226	01/06/2026	Retirees Medical January 2026	100-51-5290	Retiree Medical Benefit	68.68
DFT0016193	01/06/2026	INV0016226	01/06/2026	Retirees Medical January 2026	100-51-5290	Retiree Medical Benefit	14,580.00
DFT0016270	01/16/2026	INV0016335	01/15/2026	Replacement Benefit Fund 12/23/2025	100-51-5230	Retirement Contributions	4,993.56
Vendor 0407 - CALPERS Total:							320,283.52
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
120979	12/23/2025	1085476	10/25/2025	COPIER SUPPLIES: COPY PAPER	100-73-5740	General Supplies	784.31
120979	12/23/2025	1085476	10/25/2025	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	798.31
121037	01/08/2026	150220961	12/20/2025	COPIER SUPPLIES: PAPER	100-72-5740	General Supplies	873.06
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							2,455.68
Vendor: 1560 - CARUSO FORD							
105200	12/23/2025	15022	12/03/2025	VEHICLE PARTS	601-40-5721	Vehicle Supplies	217.96
105200	12/23/2025	54246	12/05/2025	VEHICLE MAINT: UNIT #5052	601-40-5542	Vehicle Body Work Services	2,999.95
Vendor 1560 - CARUSO FORD Total:							3,217.91
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
105201	12/23/2025	CSH-37	12/05/2025	PROFESSIONAL SVCS: ON CALL CEQA	100-23530	Deposits-Community Develo	5,387.64
105201	12/23/2025	CSH-37	12/05/2025	PROFESSIONAL SVCS: ON CALL CEQA	100-23530	Deposits-Community Develo	1,077.53
105201	12/23/2025	CSH-37	12/05/2025	PROFESSIONAL SVCS: ON CALL CEQA	100-34-4600	Administrative Fee (CD)	-1,077.53
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							5,387.64
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC							
120980	12/23/2025	728596	10/01/2025	JANITORIAL SVCS: OCT 2025	100-92-5521	Cleaning Services	21,521.00
Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:							21,521.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0158 - CDW LLC							
120981	12/23/2025	AG9UB2C	11/19/2025	CONFERENCE ROOM EQUIPMENT	400-40-5896	Facilities Capital Improveme	24,209.69
120981	12/23/2025	AG9UL7R	11/20/2025	CONFERENCE ROOM EQUIPMENT	400-40-5896	Facilities Capital Improveme	3,499.08
Vendor 0158 - CDW LLC Total:							27,708.77
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
105202	12/23/2025	SH-NOV25	12/16/2025	WATER & SVCS CHARGES: NOV 2025	500-40-5780	Water Supply Costs	195,650.75
105202	12/23/2025	SH-OCT25	11/17/2025	WATER & SVCS CHARGES: OCT 2025	500-40-5780	Water Supply Costs	251,443.69
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							447,094.44
Vendor: 9911 - CERTERRA SUBSURFACE IMAGING - C BELOW							
120982	12/23/2025	6510	11/19/2025	UTILITY INVESTIGATION - RESERVOIR PARK	500-40-5423	Engineering Services	6,077.60
Vendor 9911 - CERTERRA SUBSURFACE IMAGING - C BELOW Total:							6,077.60
Vendor: 5431 - CINTAS CORPORATION							
120983	12/23/2025	4251629050	12/02/2025	UNIFORMS	100-92-5730	Uniforms	42.39
120983	12/23/2025	4251629050	12/02/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120983	12/23/2025	4251629050	12/02/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120983	12/23/2025	4251629050	12/02/2025	UNIFORMS	500-40-5730	Uniforms	26.94
120983	12/23/2025	4251629050	12/02/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120983	12/23/2025	4252354531	12/09/2025	UNIFORMS	100-92-5730	Uniforms	42.39
120983	12/23/2025	4252354531	12/09/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120983	12/23/2025	4252354531	12/09/2025	UNIFORMS	100-95-5730	Uniforms	60.75
120983	12/23/2025	4252354531	12/09/2025	UNIFORMS	500-40-5730	Uniforms	26.94
120983	12/23/2025	4252354531	12/09/2025	UNIFORMS	601-40-5730	Uniforms	7.89
121038	01/08/2026	4253157056	12/16/2025	UNIFORMS	100-92-5730	Uniforms	42.39
121038	01/08/2026	4253157056	12/16/2025	UNIFORMS	100-94-5730	Uniforms	14.24
121038	01/08/2026	4253157056	12/16/2025	UNIFORMS	100-95-5730	Uniforms	60.75
121038	01/08/2026	4253157056	12/16/2025	UNIFORMS	500-40-5730	Uniforms	26.94
121038	01/08/2026	4253157056	12/16/2025	UNIFORMS	601-40-5730	Uniforms	7.89
121038	01/08/2026	4254017794	12/23/2025	UNIFORMS	100-92-5730	Uniforms	42.39
121038	01/08/2026	4254017794	12/23/2025	UNIFORMS	100-94-5730	Uniforms	14.24
121038	01/08/2026	4254017794	12/23/2025	UNIFORMS	100-95-5730	Uniforms	60.75
121038	01/08/2026	4254017794	12/23/2025	UNIFORMS	500-40-5730	Uniforms	26.94
121038	01/08/2026	4254017794	12/23/2025	UNIFORMS	601-40-5730	Uniforms	7.89
Vendor 5431 - CINTAS CORPORATION Total:							608.84
Vendor: 0714 - CIRCLE MARINA CW LLC							
105238	01/08/2026	010626	01/06/2026	CAR WASH SVCS: DEC 2025	100-74-5540	Vehicle Maintenance	56.00
105238	01/08/2026	120325	12/03/2025	CAR WASH SVCS: NOV 2025	100-74-5540	Vehicle Maintenance	56.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							112.00

Warrant Register							Payment Dates: 12/20/2025 - 1/16/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
105233	01/02/2026	INV0016198	12/31/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	15.00	
105259	01/15/2026	INV0016319	01/15/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00	
							Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:	25.00
Vendor: 0377 - CITY OF LONG BEACH								
DFT0016283	01/13/2026	01132026	01/13/2026	BULK WATER & GAS PYMTS	100-92-5512	Utility Services	761.41	
DFT0016283	01/13/2026	01132026	01/13/2026	BULK WATER & GAS PYMTS	500-40-5512	Utility Services	85.45	
							Vendor 0377 - CITY OF LONG BEACH Total:	846.86
Vendor: 7313 - CITY OF SIGNAL HILL								
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	100-13001	Accrued Accounts Receivabl	273.42	
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	100-47-5512	Utility Services	29.62	
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	100-92-5512	Utility Services	5,248.88	
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	100-94-5512	Utility Services	13,634.23	
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	100-95-5512	Utility Services	30.00	
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	260-40-5512	Utility Services	458.02	
DFT0016275	01/15/2026	12312025	01/15/2026	MONTHLY CITY WATER CHARGES - DEC 2025	500-40-5512	Utility Services	610.66	
							Vendor 7313 - CITY OF SIGNAL HILL Total:	20,284.83
Vendor: 9865 - CITYGREEN CONSULTING LLC								
120984	12/23/2025	GA25-5	12/10/2025	PROFESSIONAL SVCS: SB138	100-93-5400	Contract Services - General	1,256.25	
							Vendor 9865 - CITYGREEN CONSULTING LLC Total:	1,256.25
Vendor: 10068 - CLAUDIA RAMIREZ								
120985	12/23/2025	12172025	12/17/2025	RELOCATION ASSISTANCE	400-40-5805	Capital Outlay	1,475.00	
120985	12/23/2025	12172025	12/17/2025	RELOCATION ASSISTANCE	400-40-5805	Capital Outlay	33,942.00	
121039	01/08/2026	01052026	01/05/2026	SECURITY DEPOSIT BALANCE	400-40-5805	Capital Outlay	1,000.00	
							Vendor 10068 - CLAUDIA RAMIREZ Total:	36,417.00
Vendor: 1136 - CLEANSTREET, LLC								
105239	01/08/2026	CA25002675	09/30/2025	STREET SWEEPING SVCS: SEP 2025	100-93-5525	Street Sweeping Services	25,219.43	
105239	01/08/2026	CA25003671	10/31/2025	STREET SWEEPING SVCS: OCT 2025	100-93-5525	Street Sweeping Services	26,237.25	
							Vendor 1136 - CLEANSTREET, LLC Total:	51,456.68
Vendor: 9467 - CLIPA, LLC								
120986	12/23/2025	120325	12/02/2025	HOLIDAY DECOR: MAYORS RECEPTION	100-82-5723	Event/Program Costs	1,000.00	
							Vendor 9467 - CLIPA, LLC Total:	1,000.00

Warrant Register							Payment Dates: 12/20/2025 - 1/16/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105203	12/23/2025	4208-1025874	12/08/2025	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	129.70
105203	12/23/2025	4208-1025904	12/09/2025	PUBLIC WORKS SUPPLIES	100-92-5400	Contract Services - General	97.85
105240	01/08/2026	4208-1026068	12/19/2025	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	196.57
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							424.12
Vendor: 10080 - DAVID GILMORE							
120987	12/23/2025	100	12/09/2025	OUTDOOR PUBLIC ART: HILLBROOK PARK	400-40-5895	Park Capital Improvements	650.00
Vendor 10080 - DAVID GILMORE Total:							650.00
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC							
121040	01/08/2026	G-39581	11/13/2025	PUBLIC WORKS SUPPLIES: CH LIGHTING	400-40-5896	Facilities Capital Improveme	2,403.50
121040	01/08/2026	G-39954	12/05/2025	PUBLIC WORKS SUPPLIES: CH LIGHTS	400-40-5896	Facilities Capital Improveme	349.60
121040	01/08/2026	G-8482	10/18/2025	PW SUPPLIES - CH LIGHTING	400-40-5896	Facilities Capital Improveme	-273.11
Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:							2,479.99
Vendor: 9809 - DELTA ELECTRIC LLC							
120988	12/23/2025	3.0	12/03/2025	INSTALLATION OF CHARGING STATIONS	400-21150	Retention Payable	-283.08
120988	12/23/2025	3.0	12/03/2025	INSTALLATION OF CHARGING STATIONS	601-40-5840	Capital Outlay	5,661.60
Vendor 9809 - DELTA ELECTRIC LLC Total:							5,378.52
Vendor: 1202 - DISPENSING TECHNOLOGY CORP							
120989	12/23/2025	17821	11/20/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,328.47
Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:							1,328.47
Vendor: 9913 - DULUX PAINTING							
120990	12/23/2025	2025-37	09/30/2025	PROFESSIONAL SVCS: WELL 10 INTERIOR PAINTING	100-92-5400	Contract Services - General	2,500.00
120990	12/23/2025	2025-41A	10/20/2025	PD EXTERIOR PAINT	400-21150	Retention Payable	-960.00
120990	12/23/2025	2025-41A	10/20/2025	PD EXTERIOR PAINT	400-40-5896	Facilities Capital Improveme	19,200.00
121041	01/08/2026	2025-41B	10/20/2025	PD EXTERIOR PAINT - RETENTION	400-21150	Retention Payable	960.00
Vendor 9913 - DULUX PAINTING Total:							21,700.00
Vendor: 8268 - ELECTRA-MEDIA INC							
105204	12/23/2025	18702	12/06/2025	DIGITAL BILLBOARD ADVERTISING & SVCS: JAN 2026	100-47-5400	Contract Services - General	3,053.20
105241	01/08/2026	18583	11/06/2025	DIGITAL BILLBOARD ADVERTISING & SVCS: DEC 2025	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							6,106.40

Warrant Register							Payment Dates: 12/20/2025 - 1/16/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10073 - EVAN BROOKS ASSOCIATES, INC							
120991	12/23/2025	250010-6	10/29/2025	GRANT WRITING SVCS	100-44-5400	Contract Services - General	14,723.00
Vendor 10073 - EVAN BROOKS ASSOCIATES, INC Total:							14,723.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
121042	01/08/2026	28712875	12/19/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	390.66
121042	01/08/2026	28728122	12/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	33.92
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							424.58
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105205	12/23/2025	5965328	12/08/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	90.80
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							90.80
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
121043	01/08/2026	23321	10/29/2025	MONTHLY & QUARTERLY INSPECTION: OCT 2025	601-40-5400	Contract Services - General	1,305.24
121043	01/08/2026	23431	12/03/2025	MONTHLY INSPECTION: NOV 2025	601-40-5400	Contract Services - General	155.00
121043	01/08/2026	23527	12/22/2025	MONTHLY INSPECTION: DEC 2025	601-40-5400	Contract Services - General	478.26
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							1,938.50
Vendor: 5303 - FRONTIER							
DFT0016194	12/22/2025	0259-112525	11/25/2025	FRONTIER SVCS: DEC 2025	100-74-5511	Telephone	530.00
DFT0016195	12/23/2025	9470-112825	11/28/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	361.79
DFT0016196	12/29/2025	1026-120225	12/02/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	790.00
DFT0016197	12/29/2025	1335-120225	12/02/2025	FRONTIER SVCS: DEC 2025	500-40-5511	Telephone/Data	1,710.62
DFT0016198	01/02/2026	1844-120725	12/07/2025	FRONTIER SVCS: DEC 2025	100-74-5511	Telephone	730.38
DFT0016199	01/05/2026	1663-120825	12/08/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	112.11
DFT0016201	01/06/2026	4123-121125	12/11/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	154.99
DFT0016202	01/07/2026	9765-121325	12/13/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	116.66
DFT0016204	01/09/2026	6025-121525	12/15/2025	FRONTIER SVCS: JAN 2026	100-51-5511	Telephone/Internet	767.90
DFT0016284	01/13/2026	01132026	01/13/2026	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	5,732.37
DFT0016284	01/13/2026	01132026	01/13/2026	FRONTIER SVCS: DEC 2025	500-40-5511	Telephone/Data	3,687.72
DFT0016286	01/14/2026	7290-122025	12/20/2025	FRONTIER SVCS: DEC 2025	100-51-5511	Telephone/Internet	483.67
DFT0016289	01/15/2026	1887-122125	12/21/2025	FRONTIER SVCS: DEC 2025	100-74-5511	Telephone	697.59
Vendor 5303 - FRONTIER Total:							15,875.80
Vendor: 9634 - GEORGETTE LOPEZ							
120992	12/23/2025	12172025	12/18/2025	PLANNING COMMISSIONER 2ND QTR	100-61-5150	Commission Meetings	375.00
Vendor 9634 - GEORGETTE LOPEZ Total:							375.00
Vendor: 1194 - GRAINGER							
105206	12/23/2025	9734121867	12/05/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	843.03
105206	12/23/2025	9734121875	12/05/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	55.23
105206	12/23/2025	9734991046	12/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	244.49
105242	01/08/2026	9737590522	12/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	701.51

Warrant Register							Payment Dates: 12/20/2025 - 1/16/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
105242	01/08/2026	9747484930	12/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	71.62	
105242	01/08/2026	9747484948	12/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,943.51	
105242	01/08/2026	9747484955	12/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	102.39	
105242	01/08/2026	9747681899	12/18/2025	UNIFORMS	500-40-5730	Uniforms	68.52	
105242	01/08/2026	9747785179	12/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	75.46	
105242	01/08/2026	9748205649	12/18/2025	UNIFORMS	500-40-5730	Uniforms	68.52	
105242	01/08/2026	9748873255	12/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	102.15	
105242	01/08/2026	9750104219	12/19/2025	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	1,256.92	
105242	01/08/2026	9750258395	12/22/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	177.53	
105242	01/08/2026	9751263790	12/22/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	32.83	
Vendor 1194 - GRAINGER Total:							5,743.71	
Vendor: 0225 - HACH COMPANY								
105207	12/23/2025	14720626R	10/20/2025	DUPLICATE CREDIT	500-40-5721	Special Department Supplies	71.27	
105207	12/23/2025	14785546	12/08/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	880.69	
105243	01/08/2026	14803467	12/19/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	392.28	
105243	01/08/2026	14804394	12/19/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	263.11	
105243	01/08/2026	14805169	12/22/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	162.55	
105243	01/08/2026	14806942	12/23/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	508.45	
Vendor 0225 - HACH COMPANY Total:							2,278.35	
Vendor: 8595 - HEALTHEQUITY, INC.								
105244	01/08/2026	INV8553246	12/23/2025	FSA ADMIN FEES: DEC 2025	100-53-5273	Health Benefits	150.00	
Vendor 8595 - HEALTHEQUITY, INC. Total:							150.00	
Vendor: 9254 - HEATHER WILLIAMS								
121044	01/08/2026	1891	12/02/2025	FIRST RESPONDER: THERAPY	100-74-5400	Contract Services - General	150.00	
121044	01/08/2026	1916	01/05/2026	FIRST RESPONDER: THERAPY	100-74-5400	Contract Services - General	150.00	
Vendor 9254 - HEATHER WILLIAMS Total:							300.00	
Vendor: 0189 - HERITAGE PRESS								
121045	01/08/2026	17583	10/09/2025	PRINTING SVCS	100-75-5740	General Supplies	468.52	
Vendor 0189 - HERITAGE PRESS Total:							468.52	
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES								
120993	12/23/2025	SIN055228	09/30/2025	BUSINESS ATTRACTION SVCS: JUL - SEP 2025	100-47-5400	Contract Services - General	2,500.00	
120993	12/23/2025	SIN056203	11/13/2025	SALES TAX ANALYTICS: OCT - DEC 2025	100-53-5420	Professional Services	1,200.00	
120993	12/23/2025	SIN056203	11/13/2025	SALES TAX ANALYTICS: OCT - DEC 2025	100-53-5420	Professional Services	3,137.07	
121046	01/08/2026	SIN057436	12/15/2025	SALES TAX ANALYTICS: Q2	100-53-5420	Professional Services	600.00	
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							7,437.07	
Vendor: 10079 - IAN WILLIAM BATSTONE								
120994	12/23/2025	12102025	12/10/2025	RELOCATION ASSISTANCE	400-40-5805	Capital Outlay	1,790.00	
120994	12/23/2025	12102025	12/10/2025	RELOCATION ASSISTANCE	400-40-5805	Capital Outlay	15,246.00	

Warrant Register							Payment Dates: 12/20/2025 - 1/16/2026
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121047	01/08/2026	01052026	01/05/2026	SECURITY DEPOSIT BALANCE	400-40-5805	Capital Outlay	1,500.00
Vendor 10079 - IAN WILLIAM BATSTONE Total:							18,536.00
Vendor: 10336 - ILDER DEL AGUILA							
120995	12/23/2025	10012025	10/01/2025	DEPOSIT REFUND PERMIT 2706	100-23550	Deposits-Community Service	62.00
Vendor 10336 - ILDER DEL AGUILA Total:							62.00
Vendor: 9877 - IMEG CONSULTANTS CORP							
121048	01/08/2026	25004980.00-3	12/11/2025	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improveme	11,758.50
Vendor 9877 - IMEG CONSULTANTS CORP Total:							11,758.50
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
120996	12/23/2025	INV26-00452	09/30/2025	LIBRARY HIGHSPEED BROADBAND INTERNET	100-81-5400	Contract Services - General	716.13
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							716.13
Vendor: 8818 - INFINITY TECHNOLOGIES							
105208	12/23/2025	4706	12/09/2025	IT SVCS: NOV 2025	100-52-5440	Technology Technical Service	9,250.00
105208	12/23/2025	4706	12/09/2025	IT SVCS: NOV 2025	100-74-5440	IT Services	9,250.00
105208	12/23/2025	4707	12/09/2025	DATTO OFFICE 365: NOV 202	100-52-5570	Software Licensing & Suppor	468.00
105245	01/08/2026	2600052	12/09/2025	SOFTWARE LICENSING: NOV 2025	100-74-5570	Software Licensing & Suppor	280.00
105245	01/08/2026	4709	12/09/2025	PHISING SIMULATION SOFTWARE - CYBER SECURIT	100-52-5570	Software Licensing & Suppor	4,500.00
105245	01/08/2026	4710	12/09/2025	CITY HALL RENOVATION - TEMPORARY WORKSTATION	400-40-5896	Facilities Capital Improveme	630.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							24,378.00
Vendor: 6528 - INFOSEND, INC							
105209	12/23/2025	300077	11/30/2025	MAILING & PRINTING SVCS: NOV 2025	500-45-5720	Postage	1,831.90
Vendor 6528 - INFOSEND, INC Total:							1,831.90
Vendor: 9239 - INSTANT SIGNS CYPRESS, LLC							
105246	01/08/2026	3953	12/10/2025	BUS SHELTER REPAIR	202-40-5400	Contract Services - General	2,998.37
Vendor 9239 - INSTANT SIGNS CYPRESS, LLC Total:							2,998.37
Vendor: 9656 - IRIS GROUP HOLDING							
120997	12/23/2025	159931011	10/30/2025	FIRE ALARM INSTALLATION	400-40-5896	Facilities Capital Improveme	43,749.70
120997	12/23/2025	160031782	11/14/2025	INTRUSION ALARM INSTALLATION	400-40-5896	Facilities Capital Improveme	6,002.81
120997	12/23/2025	160053989	11/20/2025	FIRE ALARM INSTALLATION	400-40-5896	Facilities Capital Improveme	8,450.03
Vendor 9656 - IRIS GROUP HOLDING Total:							58,202.54
Vendor: 8644 - JOE MAR POLYGRAPH							
120998	12/23/2025	25-004-SHPD	05/20/2025	POLYGRAPH EXAM SVCS (1)	100-74-5400	Contract Services - General	250.00
120998	12/23/2025	25-005-SHPD	05/20/2025	POLYGRAPH EXAM SVCS (1)	100-74-5400	Contract Services - General	250.00
120998	12/23/2025	25-006-SHPD	05/28/2025	POLYGRAPH EXAM SVCS (1)	100-74-5400	Contract Services - General	250.00

Warrant Register							Payment Dates: 12/20/2025 - 1/16/2026
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120998	12/23/2025	25-011-SHPD	08/06/2025	POLYGRAPH EXAM SVCS (1)	100-74-5400	Contract Services - General	250.00
120998	12/23/2025	25-012-SHPD	08/07/2025	POLYGRAPH EXAM SVCS (2)	100-74-5400	Contract Services - General	250.00
120998	12/23/2025	25-023-SHPD	12/13/2025	POLYGRAPH EXAM SVCS (4)	100-74-5400	Contract Services - General	1,000.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							2,250.00
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
105210	12/23/2025	7161	11/19/2025	HILLTOP PARK IMPROVEMENT PLANS	400-40-5895	Park Capital Improvements	34,920.00
Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:							34,920.00
Vendor: 4316 - JOHNSTONE SUPPLY							
121049	01/08/2026	3122307	12/11/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	106.30
121049	01/08/2026	3122585	12/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	56.36
121049	01/08/2026	3122668	12/19/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	336.69
Vendor 4316 - JOHNSTONE SUPPLY Total:							499.35
Vendor: 10352 - Jose Manuel Vega Ortiz							
120999	12/23/2025	09112025	09/11/2025	RETURN OF PROPERTY	100-23000	Special Deposits	7,674.47
Vendor 10352 - Jose Manuel Vega Ortiz Total:							7,674.47
Vendor: 5492 - KEIR JONES							
121000	12/23/2025	12092025	12/09/2025	CONFERENCE REIMBURSEMENT	100-41-5324	Council Development - Jones	1,927.16
Vendor 5492 - KEIR JONES Total:							1,927.16
Vendor: 7026 - KEOKI GLORY							
105211	12/23/2025	11062025	11/06/2025	TRAINING REIMBURSEMENT	100-72-5320	Travel & Training	8.00
Vendor 7026 - KEOKI GLORY Total:							8.00
Vendor: 9158 - KICK IT UP KIDZ LLC							
121001	12/23/2025	20076	11/01/2025	FITNESS INSTRUCTOR: ZUMB	100-82-5723	Event/Program Costs	80.00
121001	12/23/2025	20077	12/01/2025	FITNESS INSTRUCTOR: ZUMB	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							160.00
Vendor: 8352 - KPFF, INC							
121050	01/08/2026	591362	12/12/2025	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	6,288.50
Vendor 8352 - KPFF, INC Total:							6,288.50
Vendor: 8790 - L.N. CURTIS AND SONS							
121002	12/23/2025	INV1009382	11/13/2025	UNIFORMS	100-72-5730	Uniforms	63.13
121002	12/23/2025	INV1016498	12/05/2025	UNIFORMS	100-75-5730	Uniforms	690.13
121002	12/23/2025	INV1016616	12/05/2025	UNIFORMS	100-75-5730	Uniforms	1,164.03
121002	12/23/2025	INV1017598	12/09/2025	UNIFORMS	100-75-5730	Uniforms	300.65
121051	01/08/2026	CM50947	12/10/2025	UNIFORM - REFUND	100-72-5730	Uniforms	-91.65
121051	01/08/2026	INV1016066	12/04/2025	UNIFORMS	100-75-5730	Uniforms	102.24
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,228.53

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER							
121072	01/15/2026	01142026	01/14/2026	NOE FILING FOR OMNIBUS ORDINANCE	100-61-5630	Media Services	25.00
Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:							25.00
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
121052	01/08/2026	261300BL	12/11/2025	INMATE MEAL SVCS: NOV 2025	100-75-5721	Special Department Supplies	255.80
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							255.80
Vendor: 10083 - LA RESTAURATEUR LLC							
121003	12/23/2025	12032025	12/03/2025	CATERING: MAYORS RECEPTION	100-82-5723	Event/Program Costs	5,146.54
Vendor 10083 - LA RESTAURATEUR LLC Total:							5,146.54
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
121004	12/23/2025	895	11/30/2025	CITYWIDE CAR WASH: NOV 2025	601-40-5540	Vehicle Maintenance	44.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							44.00
Vendor: 8720 - LIEBERT CASSIDY WHITMORE							
121053	01/08/2026	310487	11/30/2025	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION	100-46-5410	Legal Services	394.00
Vendor 8720 - LIEBERT CASSIDY WHITMORE Total:							394.00
Vendor: 10330 - LILIANA LOPEZ-RESENDEZ							
121006	12/23/2025	11032025	11/03/2025	DEPOSIT REFUND PERMIT 2708	100-23550	Deposits-Community Service	62.00
Vendor 10330 - LILIANA LOPEZ-RESENDEZ Total:							62.00
Vendor: 10331 - LILIANA LOPEZ-RESENDEZ							
121005	12/23/2025	11032025	11/03/2025	ONE HOUR REFUND PERMIT 2708	100-34-4803	Community Services: Facility	31.00
Vendor 10331 - LILIANA LOPEZ-RESENDEZ Total:							31.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
121054	01/08/2026	53357479	11/22/2025	WATER DEPT RENTAL: 10/20 - 11/20/25	500-40-5552	Rental/Lease of Equipment	177.09
121054	01/08/2026	53914165	12/23/2025	WATER DEPT RENTAL: 11/20 - 12/20/25	500-40-5552	Rental/Lease of Equipment	177.66
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							354.75
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
121007	12/23/2025	SHPD-2601	12/02/2025	BOOKING COSTS: OCT 2025	100-72-5400	Contract Services - General	350.00
121007	12/23/2025	SHPD-2602	12/02/2025	BOOKING COSTS: NOV 2025	100-72-5400	Contract Services - General	1,400.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,750.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
121055	01/08/2026	53664	10/31/2025	RESERVOIR PARK RECLAIMED WATER: 9/17 - 10/21/25	100-94-5512	Utility Services	1,963.88
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,963.88

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1545 - LOOMIS							
121056	01/08/2026	13877339	12/31/2025	ARMORED CAR SVCS: JAN 2026	100-51-5435	Banking Services	231.33
121056	01/08/2026	13877339	12/31/2025	ARMORED CAR SVCS: JAN 2026	500-45-5420	Professional Services	231.33
Vendor 1545 - LOOMIS Total:							462.66
Vendor: 9643 - LUMENS, INC							
121057	01/08/2026	711194	12/17/2025	CITY HALL RENOVATION: WALL MOUNT	400-40-5896	Facilities Capital Improveme	4,616.24
Vendor 9643 - LUMENS, INC Total:							4,616.24
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
105247	01/08/2026	49287	11/21/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	232.09
105247	01/08/2026	49308	12/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	120.94
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							353.03
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
121058	01/08/2026	33699	12/02/2025	MONUMENT SIGN - 2175 CHERRY AVE	100-95-5740	General Supplies	1,878.50
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							1,878.50
Vendor: 5529 - MAKAI SOLUTIONS							
121059	01/08/2026	1110625-399	11/18/2025	SHOP LIFT REPAIRS	601-40-5400	Contract Services - General	937.00
Vendor 5529 - MAKAI SOLUTIONS Total:							937.00
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105212	12/23/2025	116664	10/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: OCT 2025	100-47-5400	Contract Services - General	3,230.10
105212	12/23/2025	116664	10/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: OCT 2025	100-94-5530	Lawn Care Services	41,765.19
105212	12/23/2025	117061	11/30/2025	CITYWIDE LANDSCAPE MAINTENANCE SVCS: NOV 2025	100-47-5400	Contract Services - General	3,230.10
105212	12/23/2025	117061	11/30/2025	CITYWIDE LANDSCAPE MAINTENANCE SVCS: NOV 2025	100-94-5530	Lawn Care Services	41,765.19
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							89,990.58
Vendor: 1334 - MARK J. WITTENBERG							
121008	12/23/2025	2025-004	12/16/2025	Partial Payment	100-44-5400	Contract Services - General	7,500.00
Vendor 1334 - MARK J. WITTENBERG Total:							7,500.00
Vendor: 9028 - MARTINEZ, SUSANA							
105248	01/08/2026	10072025	10/07/2025	APA CA CONFERENCE REIMBURSEMENT	100-61-5330	Meetings	586.18
Vendor 9028 - MARTINEZ, SUSANA Total:							586.18

Warrant Register						Payment Dates: 12/20/2025 - 1/16/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10347 - MAX FRAUSTO							
121009	12/23/2025	09302025	09/30/2025	DEPOSIT REFUND PERMIT 2705	100-23550	Deposits-Community Service	297.00
Vendor 10347 - MAX FRAUSTO Total:							297.00
Vendor: 9919 - MCCi, LLC							
121010	12/23/2025	RN25778	11/05/2025	LASERFICHE & SUPPORT RENEWAL: 2026	100-43-5631	Software Purchases	4,981.55
Vendor 9919 - MCCi, LLC Total:							4,981.55
Vendor: 0498 - MEARN'S CONSULTING CORP							
105213	12/23/2025	18-1933 TEMPLE	12/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105213	12/23/2025	18-1933 TEMPLE	12/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105213	12/23/2025	18-1933 TEMPLE	12/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105213	12/23/2025	19-1933 Temple	12/11/2025	PROFESSIONAL SVCS ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105213	12/23/2025	19-1933 Temple	12/11/2025	PROFESSIONAL SVCS ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
105213	12/23/2025	19-1933 Temple	12/11/2025	PROFESSIONAL SVCS ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105213	12/23/2025	20-1933 Temple	12/16/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105213	12/23/2025	20-1933 Temple	12/16/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105213	12/23/2025	20-1933 Temple	12/16/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105213	12/23/2025	2395-2750 E 20TH	12/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
105213	12/23/2025	2395-2750 E 20TH	12/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
105213	12/23/2025	2395-2750 E 20TH	12/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00

Warrant Register						Payment Dates: 12/20/2025 - 1/16/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105213	12/23/2025	47-2020 WALNUT	12/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,525.00
105213	12/23/2025	47-2020 WALNUT	12/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105213	12/23/2025	47-2020 WALNUT	12/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-305.00
105213	12/23/2025	48-2020 WALNUT	12/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,567.00
105213	12/23/2025	48-2020 WALNUT	12/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	313.40
105213	12/23/2025	48-2020 WALNUT	12/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-313.40
105249	01/08/2026	24203-1100 E 23rd St	11/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
105249	01/08/2026	24203-1100 E 23rd St	11/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
105249	01/08/2026	24203-1100 E 23rd St	11/17/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							5,837.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105250	01/08/2026	21347264	12/03/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
105250	01/08/2026	21363621	12/31/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							240.13
Vendor: 1613 - MERRIMAC ENERGY GROUP							
105251	01/08/2026	2244132	12/18/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	26,147.28
105251	01/08/2026	2244150	12/18/2025	DIESEL FUEL CHARGE	601-40-5754	Fuel Purchases	7,244.84
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							33,392.12
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
105214	12/23/2025	1269526	12/05/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	875.50
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							875.50
Vendor: 9659 - MONUMENT ROW							
121011	12/23/2025	3838	07/31/2025	RELOCATION SVCS FOR TENANTS: JUL 2025	100-47-5400	Contract Services - General	8,384.30

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121011	12/23/2025	4005	08/31/2025	RELOCATION SVCS FOR TENANTS: AUG 2025	100-47-5400	Contract Services - General	937.70
121011	12/23/2025	4145	09/30/2025	RELOCATION SVCS FOR TENANTS: SEP 2025	100-47-5400	Contract Services - General	2,312.50
121011	12/23/2025	4298	10/31/2025	RELOCATION SVCS FOR TENANTS: OCT 2025	100-47-5400	Contract Services - General	3,523.06
121011	12/23/2025	4447	11/30/2025	RELOCATION SVCS FOR TENANTS: NOV 2025	100-47-5400	Contract Services - General	4,070.00
Vendor 9659 - MONUMENT ROW Total:							19,227.56
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
105215	12/23/2025	801	12/10/2025	FAMILY FOOD DISTRIBUTION FY 25-26	100-82-5723	Event/Program Costs	5,500.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							5,500.00
Vendor: 10335 - NINA AMADOR							
121012	12/23/2025	07142025	07/14/2025	DEPOSIT REFUND PERMIT 2682	100-23550	Deposits-Community Service	62.00
Vendor 10335 - NINA AMADOR Total:							62.00
Vendor: 5672 - NORTHSTAR CHEMICAL							
105216	12/23/2025	327783	11/26/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	922.84
Vendor 5672 - NORTHSTAR CHEMICAL Total:							922.84
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
105217	12/23/2025	40389	09/26/2024	ON-CALL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,019.19
105217	12/23/2025	41662	07/22/2025	PROFESSIONAL SVCS: WASTE MANAGEMENT	100-93-5400	Contract Services - General	4,168.62
105217	12/23/2025	42014	10/01/2025	PROFESSIONAL SVCS: DRUM DELIVERY	100-93-5400	Contract Services - General	359.77
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							5,547.58
Vendor: 0170 - OFFICE DEPOT							
105218	12/23/2025	444341976001	10/21/2025	OFFICE SUPPLIES: CD & ADMIN	100-41-5330	Meetings	15.29
105218	12/23/2025	444341976001	10/21/2025	OFFICE SUPPLIES: CD & ADMIN	100-61-5740	General Supplies	52.01
105218	12/23/2025	446962712001	11/18/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	55.70
105218	12/23/2025	447215308001	11/18/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	1.20
105218	12/23/2025	448581219001	11/20/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	10.60
105218	12/23/2025	448581220001	11/19/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	19.96
105218	12/23/2025	448620486001	11/21/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	45.78
105218	12/23/2025	449334671001	12/03/2025	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	41.84
105218	12/23/2025	449345743001	12/03/2025	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	18.66
105218	12/23/2025	449392940001	12/11/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	17.32
105218	12/23/2025	449394146001	12/10/2025	OFFICE SUPPLIES: FINANCE	100-51-5720	Postage	15.60
105218	12/23/2025	449394146001	12/10/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	29.85

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105218	12/23/2025	449721853001	12/10/2025	OFFICE SUPPLIES: PAPER	100-82-5740	General Supplies	274.22
105218	12/23/2025	449950215001	11/21/2025	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	454.45
105218	12/23/2025	449951838001	11/21/2025	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	11.20
105218	12/23/2025	449951840001	11/21/2025	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	114.28
105218	12/23/2025	450731348001	12/02/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	61.39
105252	01/08/2026	448578800001	11/19/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	35.86
105252	01/08/2026	448864103001	12/08/2025	OFFICE SUPPLIES: PD	100-72-5740	General Supplies	246.87
105252	01/08/2026	448880910001	12/05/2025	OFFICE SUPPLIES: PD	100-72-5740	General Supplies	24.97
105252	01/08/2026	448880911001	12/09/2025	OFFICE SUPPLIES: PD	100-72-5740	General Supplies	143.71
105252	01/08/2026	451296014001	12/11/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	55.66
105252	01/08/2026	451519826001	12/12/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	104.44
105252	01/08/2026	451519827001	12/12/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	167.67
105252	01/08/2026	451519828001	12/15/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	59.71
105252	01/08/2026	451934155001	12/17/2025	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	134.03
105252	01/08/2026	451941005001	12/16/2025	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	54.69
105252	01/08/2026	451941008001	12/18/2025	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	59.27
105252	01/08/2026	451989768001	12/17/2025	OFFICE SUPPLIES: PD	100-72-5740	General Supplies	122.89
105252	01/08/2026	452007825001	12/17/2025	OFFICE SUPPLIES: PD	100-72-5740	General Supplies	19.65
105252	01/08/2026	452009461001	12/17/2025	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	58.05
Vendor 0170 - OFFICE DEPOT Total:							2,526.82
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
121060	01/08/2026	110522	12/08/2025	LLMD LANDSCAPE MAINT: EXTRA WORK	260-40-5530	Lawn Care Services	210.43
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							210.43
Vendor: 0294 - PARS							
105219	12/23/2025	59439	12/10/2025	PARS FEES: OCT 2025	100-51-5400	Contract Services - General	210.64
Vendor 0294 - PARS Total:							210.64
Vendor: 6825 - PERICA BELL							
105220	12/23/2025	12172025	12/18/2025	PLANNING COMMISSIONER 2ND QTR	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 8405 - PETER JOSEPH BUCKNAM							
121013	12/23/2025	375-02.01	11/11/2025	2025 PAVEMENT MANAGEMENT PROGRAM: OCT 2025	100-91-5423	Engineering Services	2,562.50
121013	12/23/2025	375-02.02	12/11/2025	2025 PAVEMENT MANAGEMENT PROGRAM: NOV 2025	100-91-5423	Engineering Services	2,466.63
Vendor 8405 - PETER JOSEPH BUCKNAM Total:							5,029.13

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1841 - PROJECT PARTNERS INC							
121014	12/23/2025	28397	12/05/2025	WATER QUALITY COORDINATOR SVCS: NOV 2025	500-40-5423	Engineering Services	2,200.00
Vendor 1841 - PROJECT PARTNERS INC Total:							2,200.00
Vendor: 1850 - RAFTELIS FINANCIAL CONSULTANTS INC							
121015	12/23/2025	41525	09/12/2025	PROFESSIONAL CONSULTANT: AUG 2025	100-46-5420	Professional Services	6,500.00
121015	12/23/2025	42586	11/12/2025	PROFESSIONAL CONSULTANT: OCT 2025	100-46-5420	Professional Services	12,000.00
121015	12/23/2025	43098	12/10/2025	PROFESSIONAL CONSULTANT: NOV 2025	100-46-5420	Professional Services	6,500.00
Vendor 1850 - RAFTELIS FINANCIAL CONSULTANTS INC Total:							25,000.00
Vendor: 5033 - RIO HONDO COLLEGE							
121016	12/23/2025	F25-194-ZSGH	12/04/2025	ENROLLMENT FEES	100-74-5400	Contract Services - General	25.00
Vendor 5033 - RIO HONDO COLLEGE Total:							25.00
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
121017	12/23/2025	761589	12/04/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,310.33
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							1,310.33
Vendor: 3019 - RPW SERVICES							
121061	01/08/2026	47979	11/25/2025	RODENT CONTROL: 1925 E 21ST ST - NOV 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
105221	12/23/2025	3090-01-CU23-5	12/07/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	2,031.75
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							2,031.75
Vendor: 10332 - RYAN JENKINS							
121018	12/23/2025	10182025	10/18/2025	DEPOSIT REFUND PERMIT 2704	100-23550	Deposits-Community Service	62.00
Vendor 10332 - RYAN JENKINS Total:							62.00
Vendor: 3508 - S & J SUPPLY CO INC							
105222	12/23/2025	S100261990.001	12/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	811.44
105253	01/08/2026	S100261992.001	12/12/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	550.57
105253	01/08/2026	S100262511.001	12/11/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,807.37
Vendor 3508 - S & J SUPPLY CO INC Total:							3,169.38
Vendor: 9057 - SAEIDA MILLER							
121019	12/23/2025	12172025	12/18/2025	PLANNING COMMISSIONER 2ND QTR	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105254	01/08/2026	SI-002640	11/30/2025	SHELTER/BUS STOP MAINT: NOV 2025	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105260	01/15/2026	INV0016320	01/15/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	945.00
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							945.00
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105261	01/15/2026	INV0016318	01/15/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,584.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,584.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105262	01/15/2026	INV0016288	01/15/2026	Child Care	100-21538	Flex Spending Payable	145.84
105262	01/15/2026	INV0016289	01/15/2026	Flex Spending	100-21538	Flex Spending Payable	1,345.82
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,491.66
Vendor: 8350 - SONIA SAVOULIAN							
105223	12/23/2025	12172025	12/18/2025	PLANNING COMMISSIONER 2ND QTR	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 1761 - SONSRAY MACHINERY LLC							
121020	12/23/2025	PS0209999	11/22/2025	50910 REPAIR	601-40-5721	Vehicle Supplies	2,410.43
121020	12/23/2025	SWO078299	09/04/2025	CASE - LEVER CONTROL	601-40-5721	Vehicle Supplies	71.09
121020	12/23/2025	SWO078299	09/04/2025	CASE - LEVER CONTROL	601-40-5721	Vehicle Supplies	6,950.94
Vendor 1761 - SONSRAY MACHINERY LLC Total:							9,432.46
Vendor: 0686 - SOUTH COAST AQMD							
121021	12/23/2025	4632838	11/18/2025	GEN DIESEL	500-40-5400	Contract Services - General	1,131.26
121021	12/23/2025	4634635	11/18/2025	AQMD EMISSIONS FEES: FY 25-26	500-40-5400	Contract Services - General	170.94
121062	01/08/2026	4632936	11/18/2025	RENEWAL FEES: GEN DIESEL	500-40-5400	Contract Services - General	565.63
121062	01/08/2026	4635465	11/18/2025	AQMD EMISSIONS FEES: FY 25-26	500-40-5400	Contract Services - General	170.94
Vendor 0686 - SOUTH COAST AQMD Total:							2,038.77
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0016200	01/06/2026	8542-122425	12/24/2025	ELECTRIC SVCS: DEC 2025	100-94-5512	Utility Services	67.06
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	100-13001	Accrued Accounts Receivabl	12.59
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	100-92-5512	Utility Services	12,471.43
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	100-94-5512	Utility Services	819.49
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	100-95-5510	Electricity	17,259.34
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	100-95-5512	Utility Services	1,627.23
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	260-40-5512	Utility Services	36.69
DFT0016203	01/07/2026	9772-122625	12/26/2025	ELECTRIC SVCS: NOV 2025	500-40-5512	Utility Services	5,487.22
DFT0016205	01/12/2026	1820-123025	12/30/2025	ELECTRIC SVCS: DEC 2025	100-47-5512	Utility Services	2,438.25
DFT0016285	01/14/2026	01142026	01/14/2026	ELECTRIC SVCS: DEC 2025	100-92-5512	Utility Services	8,984.77

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DFT0016285	01/14/2026	01142026	01/14/2026	ELECTRIC SVCS: DEC 2025	100-95-5510	Electricity	992.68
DFT0016287	01/15/2026	1222-123125	12/31/2025	ELECTRIC SVCS: DEC 2025	500-40-5512	Utility Services	2,284.74
DFT0016288	01/15/2026	5614-123125	12/31/2025	ELECTRIC SVCS: DEC 2025	100-92-5512	Utility Services	4,027.23
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							56,508.72
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
121063	01/08/2026	9001529923	12/12/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	7,007.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							7,007.00
Vendor: 10084 - SPOT LIGHTING SUPPLIES INC							
121022	12/23/2025	656479	11/05/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	97.24
121022	12/23/2025	656962	11/12/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	325.98
121022	12/23/2025	658639	12/11/2025	LIGHTS FOR 21ST PROPERTY	100-92-5740	General Supplies	131.50
121064	01/08/2026	659215	12/19/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	53.04
Vendor 10084 - SPOT LIGHTING SUPPLIES INC Total:							607.76
Vendor: 1040 - STATE WATER RESOURCES CONTROL BOARD							
121023	12/23/2025	WS-1053630	12/03/2025	WATER SYSTEM ANNUAL FEE: FY 25-26	500-40-5400	Contract Services - General	24,791.70
Vendor 1040 - STATE WATER RESOURCES CONTROL BOARD Total:							24,791.70
Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC							
121024	12/23/2025	231017057	12/09/2025	RENTAL SVCS: MAYORS RECEPTION	100-82-5723	Event/Program Costs	1,435.00
Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:							1,435.00
Vendor: 5028 - SUSAN INOSANTO							
121025	12/23/2025	10212025	10/21/2025	TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	8.00
Vendor 5028 - SUSAN INOSANTO Total:							8.00
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
121065	01/08/2026	26-0105-5	01/05/2026	PSYCHOLOGICAL EVAL: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 10353 - TANNER HIERS							
121066	01/08/2026	12082025	12/08/2025	SWMOA CONFERENCE REIMBURSEMENT	500-40-5320	Travel & Training	435.50
Vendor 10353 - TANNER HIERS Total:							435.50
Vendor: 5646 - THE PRAETORIAN GROUP							
105224	12/23/2025	INVPM11259702	10/09/2025	ANNUAL LEFTA SHIELD SUBSCRIPTION RENEWAL	100-74-5570	Software Licensing & Suppor	7,875.00
Vendor 5646 - THE PRAETORIAN GROUP Total:							7,875.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
105225	12/23/2025	59893	12/05/2025	SHOP LOCAL AD	100-47-5400	Contract Services - General	200.00
105255	01/08/2026	59901	12/12/2025	SHOP SMALL AD	100-47-5400	Contract Services - General	200.00

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105255	01/08/2026	59908	12/12/2025	NOTICE OF ORDINANCE: 12/12/25	100-43-5630	Media Services	230.58
105255	01/08/2026	59909	12/12/2025	NOTICE OF ORDINANCE: 12/12/25	100-43-5630	Media Services	288.96
105255	01/08/2026	59917	12/19/2025	PUBLICATION SVCS: DEV IMPACT FEE REPORT	100-53-5410	Legal Services	226.59
105255	01/08/2026	59918	12/19/2025	PUBLICATION SVCS: SHOP SMALL AD	100-47-5400	Contract Services - General	200.00
Vendor 0399 - THE SIGNAL TRIBUNE Total:							1,346.13
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105226	12/23/2025	126468	12/09/2025	SENIOR EXCURSION: 12/4/25	202-40-5670	Recreational Transit	1,200.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							1,200.00
Vendor: 10082 - TOM PONTON INDUSTRIES, INC							
121026	12/23/2025	32729	12/01/2025	EQUIPMENT RENTAL	500-40-5552	Rental/Lease of Equipment	2,266.00
Vendor 10082 - TOM PONTON INDUSTRIES, INC Total:							2,266.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
121067	01/08/2026	06-120226	12/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,355.86
121067	01/08/2026	06-120299	12/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	75.14
121067	01/08/2026	06-120412	12/16/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	117.14
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,548.14
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
121027	12/23/2025	47310	11/30/2025	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,344.25
121068	01/08/2026	46482	08/14/2025	PARKING SOFTWARE ANNUAL SUBSCRIPTION	100-76-5400	Contract Services - General	7,200.00
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							8,544.25
Vendor: 5621 - TYLER TECHNOLOGIES							
121028	12/23/2025	025-537735	12/15/2025	SOFTWARE SYSTEMS FOR FINANCIALS/WATER UTILITIE	100-52-5570	Software Licensing & Suppor	12,135.05
121028	12/23/2025	025-537735	12/15/2025	SOFTWARE SYSTEMS FOR FINANCIALS/WATER UTILITIE	500-45-5570	Software Licensing & Suppor	4,045.02
121069	01/08/2026	025-534783	11/05/2025	METER READING INTERFACE: OCT 2025	500-40-5570	Software Licensing & Suppor	145.00
121069	01/08/2026	025-539305	12/31/2025	UB INSITE TRANSACTION FEES - QTR 2	500-45-5570	Software Licensing & Suppor	5,860.80
Vendor 5621 - TYLER TECHNOLOGIES Total:							22,185.87
Vendor: 6826 - U.S. BANK - INVESTMENTS							
DFT0016276	01/15/2026	01152026	01/15/2025	FY25-26B ROPS DEBT SVC PYMT	801-11903	Cash & Invest with Fiscal Age	453,665.40
DFT0016276	01/15/2026	01152026	01/15/2025	FY25-26B ROPS DEBT SVC PYMT	801-11903	Cash & Invest with Fiscal Age	3,494,499.72
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							3,948,165.12

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0801 - U.S. BANK - PARS							
105234	01/02/2026	INV0016184	12/31/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,434.66
105263	01/15/2026	INV0016298	01/15/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,229.57
Vendor 0801 - U.S. BANK - PARS Total:							3,664.23
Vendor: 0237 - UNIVERSITY TROPHIES							
105227	12/23/2025	72180	08/06/2025	YOUTH SPORTS AWARDS	100-83-5723	Event/Program Costs	11.05
105227	12/23/2025	72506	09/02/2025	EOQ PLATES	100-46-5350	Employee Recognition	52.72
105227	12/23/2025	73545	12/02/2025	ENGRAVING SVCS	100-74-5740	General Supplies	75.00
Vendor 0237 - UNIVERSITY TROPHIES Total:							138.77
Vendor: 5452 - US TREASURY							
DFT0016140	01/02/2026	INV0016148	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	8.25
DFT0016150	01/02/2026	INV0016150	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	8.21
DFT0016160	01/02/2026	INV0016152	12/18/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	11.94
DFT0016182	12/31/2025	INV0016199	12/31/2025	Social Security	100-21510	FICA Taxes Payable	30,720.52
DFT0016183	12/31/2025	INV0016200	12/31/2025	Medicare	100-21511	Medicare Taxes Payable	16,535.41
DFT0016185	12/31/2025	INV0016202	12/31/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	58,978.89
DFT0016187	12/26/2025	INV0016205	12/26/2025	Social Security	100-21510	FICA Taxes Payable	3,189.28
DFT0016188	12/26/2025	INV0016206	12/26/2025	Medicare	100-21511	Medicare Taxes Payable	745.88
DFT0016190	12/26/2025	INV0016208	12/26/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	5,658.40
DFT0016262	01/15/2026	INV0016326	01/15/2026	Social Security	100-21510	FICA Taxes Payable	38,157.76
DFT0016263	01/15/2026	INV0016327	01/15/2026	Medicare	100-21511	Medicare Taxes Payable	15,287.00
DFT0016265	01/15/2026	INV0016329	01/15/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	65,317.36
DFT0016266	01/15/2026	INV0016331	01/15/2026	Social Security	100-21510	FICA Taxes Payable	372.54
DFT0016267	01/15/2026	INV0016332	01/15/2026	Medicare	100-21511	Medicare Taxes Payable	521.58
DFT0016269	01/15/2026	INV0016334	01/15/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	158.52
Vendor 5452 - US TREASURY Total:							235,671.54
Vendor: 4842 - USA BLUEBOOK							
121070	01/08/2026	INV00864903	10/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	364.58
121070	01/08/2026	INV00912522	12/17/2025	GUNDRY RESERVOIR SUPPLIE	500-40-5840	Capital Outlay	1,769.65
121070	01/08/2026	INV00915182	12/19/2025	GUNDRY RESERVOIR SUPPLIE	500-40-5840	Capital Outlay	350.70
121070	01/08/2026	INV00916052	12/22/2025	GUNDRY RESERVOIR SUPPLIE	500-40-5840	Capital Outlay	196.57
Vendor 4842 - USA BLUEBOOK Total:							2,681.50
Vendor: 1299 - VICTOR PARKER							
121029	12/23/2025	12172025	12/18/2025	PLANNING COMMISSIONER 2ND QTR	100-61-5150	Commission Meetings	375.00
Vendor 1299 - VICTOR PARKER Total:							375.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8896 - VITAL RECORDS CONTROL							
105256	01/08/2026	5750097	11/30/2025	SHREDDING SVCS: NOV 2025	100-76-5400	Contract Services - General	741.56
Vendor 8896 - VITAL RECORDS CONTROL Total:							741.56
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0016161	12/31/2025	INV0016174	12/31/2025	401A	100-21570	Deferred Compensation Ded	550.91
DFT0016162	12/31/2025	INV0016175	12/31/2025	401A%	100-21570	Deferred Compensation Ded	715.56
DFT0016206	01/15/2026	INV0016260	01/15/2026	401A	100-21570	Deferred Compensation Ded	1,445.11
DFT0016207	01/15/2026	INV0016261	01/15/2026	401A%	100-21570	Deferred Compensation Ded	1,144.61
Vendor 5703 - VOYA 401A PLAN 664281 Total:							3,856.19
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0016163	12/31/2025	INV0016176	12/31/2025	457	100-21570	Deferred Compensation Ded	1,837.28
DFT0016164	12/31/2025	INV0016177	12/31/2025	457	100-21570	Deferred Compensation Ded	7,555.99
DFT0016165	12/31/2025	INV0016178	12/31/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0016166	12/31/2025	INV0016179	12/31/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,205.00
DFT0016208	01/15/2026	INV0016262	01/15/2026	457	100-21570	Deferred Compensation Ded	1,982.65
DFT0016209	01/15/2026	INV0016263	01/15/2026	457	100-21570	Deferred Compensation Ded	8,726.85
DFT0016210	01/15/2026	INV0016264	01/15/2026	457 Benefit	100-21570	Deferred Compensation Ded	9,959.05
DFT0016211	01/15/2026	INV0016265	01/15/2026	457	100-21570	Deferred Compensation Ded	500.00
DFT0016212	01/15/2026	INV0016266	01/15/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,147.31
Vendor 5704 - VOYA 457 PLAN 664280 Total:							34,414.13
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105228	12/23/2025	12-11-890	12/08/2025	ON CALL SVCS FY 25-26	100-91-5400	Contract Services - General	157.50
105228	12/23/2025	12-11-899	12/08/2025	PEDESTRIAN & BICYCLE ENHANCEMENT: NOV 2025	400-40-5894	Street Capital Improvements	38,597.11
105228	12/23/2025	12-11-899	12/08/2025	PEDESTRIAN & BICYCLE ENHANCEMENT: NOV 2025	400-40-5894	Street Capital Improvements	1,608.21
105228	12/23/2025	25-11-900	12/08/2025	CHERRY & WILLOW: ON CALL SERVICES FY 25-26	400-40-5894	Street Capital Improvements	225.00
105228	12/23/2025	25-11-901	12/08/2025	2020 WALNUT: NOV 2025	100-23560	Deposits-Public Works	787.50
105228	12/23/2025	25-11-901	12/08/2025	2020 WALNUT: NOV 2025	100-23560	Deposits-Public Works	157.50
105228	12/23/2025	25-11-901	12/08/2025	2020 WALNUT: NOV 2025	100-34-4900	Administrative Fee (PW)	-157.50
105228	12/23/2025	25-11-902	12/08/2025	METRO ON CALL SVCS: NOV 2025	400-40-5894	Street Capital Improvements	1,012.50
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							42,387.82
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
105257	01/08/2026	10312025	10/31/2025	GROUNDWATER REPLENISHMENT: OCT 2025	500-40-5780	Water Supply Costs	2,070.24
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							2,070.24
Vendor: 5161 - WECK LABORATORIES							
121030	12/23/2025	W5L0132	12/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	465.00
121030	12/23/2025	W5L0133	12/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	105.00
121030	12/23/2025	W5L0134	12/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	255.00
121030	12/23/2025	W5L0135	12/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	195.00

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121030	12/23/2025	W5L0205	12/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	275.00
121030	12/23/2025	W5L0327	12/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	1,085.00
121071	01/08/2026	W5L0890	12/11/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	190.00
121071	01/08/2026	W5L1299	12/18/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	504.00
121071	01/08/2026	W5L1479	12/22/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	345.00
Vendor 5161 - WECK LABORATORIES Total:							3,419.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105229	12/23/2025	237019	11/15/2025	TREE TRIMMING: 11/01 - 11/15/25	100-95-5531	Arborist Services	97.35
Vendor 0010 - WEST COAST ARBORISTS INC Total:							97.35
Vendor: 0066 - WILLDAN ENGINEERING							
121031	12/23/2025	00631400	12/17/2025	ENGINEERING SVCS: STREET SIGN DESIGN	400-40-5894	Street Capital Improvements	579.00
Vendor 0066 - WILLDAN ENGINEERING Total:							579.00
Vendor: 10349 - ZERO FOOTPRINT							
105230	12/23/2025	4498	12/16/2025	COMPOST PROCUREMENT	100-93-5400	Contract Services - General	5,930.82
Vendor 10349 - ZERO FOOTPRINT Total:							5,930.82
Vendor: 8846 - ZONES, LLC							
105231	12/23/2025	W11039530102	12/16/2025	IT SVCS - CSP/NCE OFFICE 365: 12/15/25 - 01/15/26	100-52-5725	Software	4,212.25
Vendor 8846 - ZONES, LLC Total:							4,212.25
Grand Total:							6,013,208.33

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,188,359.00
202 - Transportation	5,166.61
260 - Lighting and Landscape	705.14
400 - Capital Improvement	260,943.01
500 - Water Operations Fund	539,114.30
601 - Vehicle and Equipment	70,755.15
801 - RDA Obligation Retirement Fund	3,948,165.12
Grand Total:	6,013,208.33

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	286.01
100-21050	Accrued Liabilities Payab	25.00
100-21510	FICA Taxes Payable	72,440.10
100-21511	Medicare Taxes Payable	33,089.87
100-21512	US Withholding Taxes Pa	130,141.57
100-21513	State Withholding Taxes	53,024.45
100-21514	Part-time Employee PAR	3,664.23
100-21520	PERS - City Paid	172,785.28
100-21525	OPEB Employee Paid W/	12,848.70
100-21531	Health Insurance Payabl	127,754.41
100-21538	Flex Spending Payable	1,491.66
100-21550	POA Union Dues Deducti	1,584.00
100-21555	SHEA Union Dues Deduc	945.00
100-21570	Deferred Compensation	38,270.32
100-21580	CA State Reimbursemen	1,562.76
100-23000	Special Deposits	7,674.47
100-23530	Deposits-Community De	13,469.57
100-23550	Deposits-Community Se	545.00
100-23560	Deposits-Public Works	945.00
100-34-4600	Administrative Fee (CD)	-2,244.93
100-34-4803	Community Services: Fa	31.00
100-34-4900	Administrative Fee (PW)	-157.50
100-41-5324	Council Development - J	1,927.16
100-41-5330	Meetings	15.29
100-41-5740	General Supplies	143.65
100-43-5400	Contract Services - Gene	2,036.52
100-43-5630	Media Services	519.54
100-43-5631	Software Purchases	4,981.55
100-44-5400	Contract Services - Gene	22,223.00

Account Summary

Account Number	Account Name	Payment Amount
100-45-5740	General Supplies	264.10
100-46-5350	Employee Recognition	52.72
100-46-5400	Contract Services - Gene	336.46
100-46-5410	Legal Services	394.00
100-46-5420	Professional Services	25,000.00
100-46-5425	Medical Services	7,007.00
100-47-5400	Contract Services - Gene	35,363.43
100-47-5512	Utility Services	2,467.87
100-51-5230	Retirement Contribution	4,993.43
100-51-5270	Other Employee Benefit	5,970.73
100-51-5273	Health Benefits	101.72
100-51-5290	Retiree Medical Benefit	14,648.68
100-51-5400	Contract Services - Gene	210.64
100-51-5435	Banking Services	231.33
100-51-5511	Telephone/Internet	8,519.49
100-51-5720	Postage	15.60
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	17,103.05
100-52-5725	Software	4,212.25
100-53-5273	Health Benefits	150.00
100-53-5410	Legal Services	226.59
100-53-5420	Professional Services	4,937.07
100-53-5740	General Supplies	47.17
100-61-5150	Commission Meetings	1,875.00
100-61-5330	Meetings	586.18
100-61-5630	Media Services	25.00
100-61-5740	General Supplies	112.51
100-72-5320	Travel & Training	8.00
100-72-5400	Contract Services - Gene	13,704.27
100-72-5730	Uniforms	-28.52
100-72-5740	General Supplies	1,431.15
100-73-5740	General Supplies	1,032.30
100-74-5400	Contract Services - Gene	21,276.18
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,957.97
100-74-5540	Vehicle Maintenance	112.00
100-74-5570	Software Licensing & Su	8,155.00
100-74-5740	General Supplies	202.81
100-75-5320	Travel & Training	8.00
100-75-5721	Special Department Sup	495.93
100-75-5730	Uniforms	2,257.05
100-75-5740	General Supplies	526.57

Account Summary

Account Number	Account Name	Payment Amount
100-76-5400	Contract Services - Gene	9,285.81
100-76-5740	General Supplies	1,231.57
100-81-5400	Contract Services - Gene	716.13
100-82-5400	Contract Services - Gene	875.50
100-82-5723	Event/Program Costs	13,241.54
100-82-5740	General Supplies	331.12
100-83-5723	Event/Program Costs	11.05
100-91-5400	Contract Services - Gene	157.50
100-91-5423	Engineering Services	5,029.13
100-92-5400	Contract Services - Gene	2,597.85
100-92-5512	Utility Services	31,493.72
100-92-5521	Cleaning Services	21,521.00
100-92-5730	Uniforms	169.56
100-92-5740	General Supplies	1,782.75
100-93-5400	Contract Services - Gene	12,734.65
100-93-5525	Street Sweeping Service	51,456.68
100-94-5400	Contract Services - Gene	230.00
100-94-5512	Utility Services	16,484.66
100-94-5530	Lawn Care Services	83,530.38
100-94-5730	Uniforms	56.96
100-94-5740	General Supplies	130.07
100-95-5510	Electricity	18,252.02
100-95-5512	Utility Services	1,657.23
100-95-5531	Arborist Services	97.35
100-95-5552	Rental/Lease of Equipm	685.31
100-95-5730	Uniforms	243.00
100-95-5740	General Supplies	7,843.05
202-40-5400	Contract Services - Gene	3,966.61
202-40-5670	Recreational Transit	1,200.00
260-40-5512	Utility Services	494.71
260-40-5530	Lawn Care Services	210.43
400-21150	Retention Payable	-283.08
400-40-5805	Capital Outlay	54,953.00
400-40-5894	Street Capital Improvem	42,492.11
400-40-5895	Park Capital Improveme	35,570.00
400-40-5896	Facilities Capital Improv	128,210.98
500-40-5320	Travel & Training	435.50
500-40-5400	Contract Services - Gene	32,835.17
500-40-5423	Engineering Services	8,277.60
500-40-5511	Telephone/Data	5,398.34
500-40-5512	Utility Services	8,468.07
500-40-5552	Rental/Lease of Equipm	2,620.75

Account Summary

Account Number	Account Name	Payment Amount
500-40-5570	Software Licensing & Su	145.00
500-40-5721	Special Department Sup	3,201.19
500-40-5730	Uniforms	244.80
500-40-5740	General Supplies	7,748.73
500-40-5780	Water Supply Costs	449,164.68
500-40-5840	Capital Outlay	8,605.42
500-45-5420	Professional Services	231.33
500-45-5570	Software Licensing & Su	9,905.82
500-45-5720	Postage	1,831.90
601-40-5400	Contract Services - Gene	2,875.50
601-40-5540	Vehicle Maintenance	44.00
601-40-5542	Vehicle Body Work Servi	2,999.95
601-40-5610	Insurance	16,100.00
601-40-5721	Vehicle Supplies	9,650.42
601-40-5730	Uniforms	31.56
601-40-5754	Fuel Purchases	33,392.12
601-40-5840	Capital Outlay	5,661.60
801-11903	Cash & Invest with Fiscal	3,948,165.12
	Grand Total:	6,013,208.33

Project Account Summary

Project Account Key	Payment Amount
None	5,710,048.06
6060	1,464.00
6174	1,464.00
6186	366.00
6205	6,465.17
6223	3,710.40
80.25003.CIPR.113	34,920.00
80.25008.ARTR.125	650.00
806	11.05
809	7,581.54
821	5,500.00
839	160.00
90.19004.CCMPR.119	2,083.49
90.19004.LBR.111	95,168.99
90.22008.TIF.233	1,237.50
90.24012.CIPG.240	38,597.11
90.24012.CIPR.113	1,608.21
90.24016.CIPR	11,758.50
90.25004.TIF.233	579.00

Project Account Summary

Project Account Key	Payment Amount
90.25010.CIPR.113	470.29
90.25011	5,661.60
90.25017.CIPR.113	54,953.00
90.26001.CIPR.113	19,200.00
9089	945.00
95.23001	8,605.42
Grand Total:	6,013,208.33

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 11/10/2025 - 12/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-41-5330	Meetings	112.85
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-41-5330	Meetings	139.90
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-41-5330	Meetings	15.67
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-41-5511	Telephone	38.36
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-41-5511	Telephone	49.11
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-43-5511	Telephone/Data	38.36
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5320	Travel & Training	375.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5320	Travel & Training	8.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5320	Travel & Training	1,136.48
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5330	Meetings	38.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5330	Meetings	98.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5330	Meetings	165.60
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5400	Contract Services - General	735.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5400	Contract Services - General	238.37
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5511	Telephone	126.83
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	18.58
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	33.63
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	42.97
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	575.06
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	9.44
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	46.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	47.46
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	45.67
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	14.51
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	2.52
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	22.08
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	-9.44
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	123.89
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	29.80
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-44-5740	General Supplies	76.48
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	13.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	99.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	120.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5740	General Supplies	37.57
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5740	General Supplies	110.49
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5740	General Supplies	34.74

Warrant Register

Payment Dates: 11/10/2025 - 12/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-45-5740	General Supplies	211.01
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5320	Travel & Training	932.46
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5320	Travel & Training	70.70
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5330	Meetings	89.74
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5330	Meetings	50.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5330	Meetings	25.34
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	782.12
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	84.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	44.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	72.18
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	114.28
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	22.09
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	326.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	474.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	680.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	326.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	18.43
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	30.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	159.90
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	47.15
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	73.44
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	285.50
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	15.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5740	General Supplies	15.57
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-46-5740	General Supplies	95.09
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5400	Contract Services - General	290.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5400	Contract Services - General	26.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5400	Contract Services - General	290.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5511	Telephone/Data	38.36
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	97.96
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	508.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	16.56
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	82.90
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	58.18
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	45.74
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	70.68
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	86.13
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	132.58
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	205.51
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-47-5740	General Supplies	39.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45

Warrant Register

Payment Dates: 11/10/2025 - 12/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	182.39
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	226.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,039.94
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,086.61
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,299.07
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,782.29
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.56
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-51-5710	Office Supplies	13.25
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-53-5320	Travel & Training	14.68
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-53-5320	Travel & Training	435.42
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-53-5320	Travel & Training	23.90
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-53-5740	General Supplies	29.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-61-5511	Telephone/Data	20.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5330	Meetings	65.92
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5330	Meetings	6.18
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5330	Meetings	34.24
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5330	Meetings	11.03
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5330	Meetings	18.03
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5511	Telephone/Data	58.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-62-5740	General Supplies	160.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-63-5320	Travel & Training	430.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-63-5511	Telephone/Data	20.01
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-63-5511	Telephone/Data	19.18
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-63-5740	General Supplies	160.97
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-64-5511	Telephone/Data	20.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-64-5511	Telephone/Data	19.18
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-71-5740	General Supplies	40.65
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-71-5740	General Supplies	23.19
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-71-5740	General Supplies	11.60
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5320	Travel & Training	150.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5320	Travel & Training	145.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5511	Telephone	920.64
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5511	Telephone	478.12
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	79.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5740	General Supplies	-18.88
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-72-5740	General Supplies	44.28
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-73-5511	Telephone	115.08
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5310	Dues & Memberships	125.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5511	Telephone	191.80
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5540	Vehicle Maintenance	10.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.35

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	-14.60
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	19.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-74-5740	General Supplies	48.51
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	100.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	30.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	7.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	7.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	7.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	30.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5320	Travel & Training	135.23
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-75-5511	Telephone/Data	784.58
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-77-5320	Travel & Training	15.29
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-77-5320	Travel & Training	329.20
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-77-5320	Travel & Training	39.88
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-77-5320	Travel & Training	6.91
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-77-5320	Travel & Training	53.90
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-77-5511	Telephone	76.72
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5310	Dues & Memberships	323.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5320	Travel & Training	576.33
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5320	Travel & Training	286.72
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5320	Travel & Training	260.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5320	Travel & Training	20.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5320	Travel & Training	320.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5560	Repair & Maintenance Servic	2,428.79
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5630	Media Services	82.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	41.89
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	76.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	8.21
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	88.79
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	35.34
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.04
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	18.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	131.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	10.85
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	69.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	11.75
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	37.12
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	269.55
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	129.12
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	81.70
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	47.92
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	73.46

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	7.19
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	50.91
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	16.55
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	13.10
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	14.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5730	Uniforms	50.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	138.69
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	29.28
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	78.21
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	14.35
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	31.70
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	360.64
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	23.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	77.36
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	63.81
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	145.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	29.86
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	145.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	470.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	451.88
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	-58.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5320	Travel & Training	13.07
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5320	Travel & Training	35.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5320	Travel & Training	14.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5320	Travel & Training	54.47
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5330	Meetings	62.57
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5330	Meetings	87.62
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5470	Historical Preservation	186.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	238.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	62.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	134.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	125.69
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	135.88
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	123.66
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	141.08
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	149.97
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	106.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	618.35
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	159.86
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	79.13
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	98.57
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	190.91
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	98.10

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	204.31
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	62.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	436.68
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	88.31
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	419.80
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	151.96
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	96.37
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	-2,053.30
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	62.27
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	332.47
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	46.94
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	43.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	41.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	39.07
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	38.63
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	36.47
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	30.88
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	47.26
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	25.50
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	24.41
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	22.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	19.86
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	2,053.30
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	9.93
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	2,511.27
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	0.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	-126.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	25.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.65
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	351.70
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	767.70
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5740	General Supplies	109.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5740	General Supplies	74.55
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5740	General Supplies	77.34
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5330	Meetings	11.88
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5511	Telephone	270.17
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5511	Telephone	1,271.30
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	32.03
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	55.22
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	38.05
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	76.72
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	123.49

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	157.45
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	72.86
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	60.54
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	156.89
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	103.35
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	9.93
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	31.21
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	19.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	184.91
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	56.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.04
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	76.85
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	20.57
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	224.82
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	26.48
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.46
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	60.45
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	75.08
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	61.90
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	4.82
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	12.66
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	66.29
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.20
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.21
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	309.04
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	12.13
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	7.72
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	195.71
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	527.04
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	66.35
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	57.22
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	200.46
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	7.94
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.56
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	214.14
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	118.33
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	12.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	21.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	22.09
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	32.03
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	15.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	176.76
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	45.26

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	15.13
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	5.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	18.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	73.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	40.52
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	13.25
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	36.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	35.33
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-83-5740	General Supplies	40.86
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	60.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	11.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	23.28
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	12.13
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	20.39
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	12.91
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	2.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	20.41
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	20.41
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5330	Meetings	20.11
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5330	Meetings	77.01
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5330	Meetings	78.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5330	Meetings	9.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5330	Meetings	459.71
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5330	Meetings	41.30
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5511	Telephone	173.46
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5740	General Supplies	86.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5740	General Supplies	76.75
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5740	General Supplies	45.29
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-91-5740	General Supplies	5.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5320	Travel & Training	31.42
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5511	Telephone/Data	211.82
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5511	Telephone/Data	115.08
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5511	Telephone/Data	722.29
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	8.83
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	258.93
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	62.19
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	11.65
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	50.58
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	17.25
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	49.93
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	53.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	54.86
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	82.78
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	73.19

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	85.06
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	86.07
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	40.31
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	95.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	34.59
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	32.16
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	99.41
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	104.93
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	30.59
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	27.06
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	26.50
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	22.07
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	735.31
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	143.63
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	21.66
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	50.70
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	23.21
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	19.85
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	17.65
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-92-5740	General Supplies	24.02
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-93-5400	Contract Services - General	125.35
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-93-5400	Contract Services - General	30.92
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-93-5400	Contract Services - General	21.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-93-5400	Contract Services - General	21.99
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-93-5400	Contract Services - General	17.14
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-94-5320	Travel & Training	62.84
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-94-5511	Telephone/Data	76.72
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-94-5740	General Supplies	14.10
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-94-5740	General Supplies	70.84
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5320	Travel & Training	219.94
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5511	Telephone/Data	230.16
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	28.64
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	377.51
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	771.75
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	341.44
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	16.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	102.18
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	18.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	217.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	88.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	351.66
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	240.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	66.23
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	100-95-5740	General Supplies	9.25

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,513.94
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	275-40-5740	General Supplies	1,719.38
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	381.71
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	1,525.32
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	2,805.24
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5310	Dues & Memberships	400.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	179.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	354.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	99.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	99.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	99.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	31.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5330	Meetings	19.89
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5330	Meetings	25.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5330	Meetings	213.74
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5340	Books & Periodicals	139.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5511	Telephone/Data	383.60
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5511	Telephone/Data	34.23
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5560	Repair & Maintenance Servic	250.21
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	18.54
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	1,265.23
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	687.72
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	370.53
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	689.03
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	94.95
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	648.57
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	630.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	111.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5740	General Supplies	519.89
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	60.77
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	500-45-5720	Postage	31.83
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5320	Travel & Training	31.40
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5320	Travel & Training	12.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5400	Contract Services - General	780.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5400	Contract Services - General	14.35
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5511	Telephone	38.36
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	225.00
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	127.87
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	64.24

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DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5740	General Supplies	172.68
DFT0016273	11/10/2025	10312025	10/31/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	19.42
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-41-5330	Meetings	16.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-41-5330	Meetings	9.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-41-5511	Telephone	38.37
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-41-5511	Telephone	76.74
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-41-5690	Miscellaneous	351.39
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-43-5310	Dues & Memberships	195.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-43-5511	Telephone/Data	38.37
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-44-5330	Meetings	85.01
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-44-5330	Meetings	45.67
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-44-5330	Meetings	56.07
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-44-5511	Telephone	126.85
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-44-5740	General Supplies	77.55
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5631	Software Purchases	468.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5631	Software Purchases	16.56
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5631	Software Purchases	13.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5631	Software Purchases	99.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5631	Software Purchases	120.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	25.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	66.28
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	86.16
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	384.07
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	46.32
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	82.10
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	-34.74
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	27.61
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-45-5740	General Supplies	46.32
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5320	Travel & Training	1,775.83
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	87.79
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	54.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	800.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	200.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	137.94
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	87.79
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	148.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	31.69
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	15.17
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	44.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	87.94
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	13.36
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	7.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	13.16

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DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	175.56
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	80.04
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	79.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5350	Employee Recognition	13.91
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5370	Safety Training	69.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	41.40
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	108.54
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	107.94
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	42.80
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	102.97
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	27.40
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	52.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	84.69
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	22.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5740	General Supplies	152.09
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-46-5740	General Supplies	11.90
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5330	Meetings	25.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5330	Meetings	38.89
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5511	Telephone/Data	38.37
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5631	Software Purchases	97.96
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5740	General Supplies	2.15
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5740	General Supplies	14.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-47-5740	General Supplies	18.77
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,059.13
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,086.61
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,782.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.56
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-52-5840	Capital Outlay	331.48
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-53-5320	Travel & Training	625.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-53-5740	General Supplies	138.79
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-61-5511	Telephone/Data	20.02
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-61-5740	General Supplies	182.20
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-62-5511	Telephone/Data	58.39
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-62-5740	General Supplies	90.48
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-63-5511	Telephone/Data	19.19
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-63-5511	Telephone/Data	20.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-63-5740	General Supplies	286.44
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-64-5511	Telephone/Data	19.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-64-5511	Telephone/Data	20.01

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DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-71-5740	General Supplies	57.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-71-5740	General Supplies	79.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-72-5320	Travel & Training	595.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-72-5320	Travel & Training	931.15
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-72-5511	Telephone	478.12
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-72-5511	Telephone	920.88
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-73-5320	Travel & Training	590.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-73-5320	Travel & Training	242.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-73-5511	Telephone	115.11
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-73-5740	General Supplies	44.19
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5320	Travel & Training	147.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5400	Contract Services - General	551.81
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5400	Contract Services - General	132.91
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5400	Contract Services - General	82.88
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5511	Telephone	191.85
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5540	Vehicle Maintenance	20.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.36
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	19.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5740	General Supplies	21.24
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5740	General Supplies	21.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-74-5740	General Supplies	21.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-75-5320	Travel & Training	150.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-75-5320	Travel & Training	135.23
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-75-5320	Travel & Training	100.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-75-5320	Travel & Training	-30.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-75-5511	Telephone/Data	784.58
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-75-5740	General Supplies	194.90
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-76-5320	Travel & Training	147.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-76-5330	Meetings	100.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-77-5320	Travel & Training	913.14
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-77-5320	Travel & Training	26.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-77-5320	Travel & Training	-0.10
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-77-5511	Telephone	76.74
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5320	Travel & Training	-154.91
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5320	Travel & Training	849.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5330	Meetings	40.22
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	55.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	16.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	18.66
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	19.85
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	41.89

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DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	19.83
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	18.79
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	77.80
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	55.10
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	78.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	5.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	17.67
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	1.66
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	297.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	10.80
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	83.07
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	82.81
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	43.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	52.39
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	37.15
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	84.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	30.93
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	254.81
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	22.04
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	10.49
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	52.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	51.34
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	16.87
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	47.46
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	-23.32
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-81-5740	General Supplies	193.57
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5330	Meetings	49.05
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5330	Meetings	15.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5330	Meetings	189.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5470	Historical Preservation	186.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	234.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	259.61
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	145.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	85.02
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	433.88
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	143.51
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	119.28
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	150.82
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	101.64
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	45.78
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	33.12
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	45.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	44.41

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	38.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	37.47
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	36.40
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	34.68
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	54.97
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	75.11
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	28.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	26.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	11.04
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	10.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	5.19
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	-2,511.27
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	32.82
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	62.39
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	911.63
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	64.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	37.21
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	0.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	38.65
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	13.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	40.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	73.47
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	42.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	66.10
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-82-5740	General Supplies	47.39
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5330	Meetings	30.10
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5511	Telephone	270.23
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5511	Telephone	78.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	173.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.55
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.66
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	147.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	26.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	97.22
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.77
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.78
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	119.32
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	5.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	462.73
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	91.67
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	89.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	54.44

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	34.78
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	74.94
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	18.64
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	87.14
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	66.83
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	148.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	67.80
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-83-5740	General Supplies	26.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-91-5330	Meetings	61.23
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-91-5330	Meetings	288.73
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-91-5330	Meetings	64.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-91-5330	Meetings	8.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-91-5330	Meetings	74.49
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-91-5511	Telephone	173.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5511	Telephone/Data	722.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5511	Telephone/Data	115.11
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5511	Telephone/Data	211.87
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	8.83
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	960.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	22.07
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	76.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	21.97
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	18.84
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	196.94
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	18.77
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	758.96
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	11.04
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	28.69
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	1,325.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	17.67
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	30.38
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	47.44
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	142.43
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	61.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	131.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	62.85
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	40.31
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	114.61
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	137.34
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-92-5740	General Supplies	1,362.69
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-94-5511	Telephone/Data	76.74
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-94-5740	General Supplies	745.10
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5330	Meetings	13.18
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5330	Meetings	43.97

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5511	Telephone/Data	230.22
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	551.78
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5730	Uniforms	41.44
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	400.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	82.60
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	107.07
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	104.29
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	11.40
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	8.75
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	87.20
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	30.91
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	61.85
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	195.30
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	158.83
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	35.33
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	100-95-5740	General Supplies	35.92
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,399.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	202-40-5400	Contract Services - General	143.96
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5894	Street Capital Improvements	212.68
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5894	Street Capital Improvements	64.53
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	2,025.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	210.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	210.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	210.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	219.49
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	220.99
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improve	43.07
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5320	Travel & Training	400.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5511	Telephone/Data	20.02
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5511	Telephone/Data	383.70
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5560	Repair & Maintenance Serv	121.46
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5560	Repair & Maintenance Serv	320.16
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5560	Repair & Maintenance Serv	169.89
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	496.50
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	328.00
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	424.28
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	124.46
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	82.58
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	2,465.36
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	503.44
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	500-40-5740	General Supplies	30.58
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5320	Travel & Training	20.01
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5400	Contract Services - General	937.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5511	Telephone	38.37
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	2,998.86
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	232.55
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	213.46
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	193.96
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	108.30
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	80.38
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	51.41
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	31.49
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	49.95
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5740	General Supplies	497.24
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5740	General Supplies	56.31
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5740	General Supplies	42.26
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5742	Tools	902.26
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	304.35
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	56.44
DFT0016274	12/08/2025	11282025	11/28/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	2,468.24
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							137,464.66
Grand Total:							137,464.66

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	99,342.86
201 - HCDA Grant	2,913.35
202 - Transportation	143.96
275 - OTS Grant	1,719.38
400 - Capital Improvement	8,971.03
500 - Water Operations Fund	13,605.92
601 - Vehicle and Equipment	10,768.16
Grand Total:	137,464.66

Account Summary

Account Number	Account Name	Payment Amount
100-41-5330	Meetings	326.67
100-41-5511	Telephone	202.58
100-41-5690	Miscellaneous	351.39
100-43-5310	Dues & Memberships	195.00
100-43-5511	Telephone/Data	76.73
100-44-5320	Travel & Training	1,519.48
100-44-5330	Meetings	489.36
100-44-5400	Contract Services - Gene	973.75
100-44-5511	Telephone	253.68
100-44-5740	General Supplies	1,156.58
100-45-5631	Software Purchases	950.54
100-45-5740	General Supplies	1,123.11
100-46-5320	Travel & Training	2,778.99
100-46-5330	Meetings	165.08
100-46-5350	Employee Recognition	3,197.46
100-46-5370	Safety Training	69.86
100-46-5400	Contract Services - Gene	2,003.39
100-46-5721	Special Department Sup	1,201.23
100-46-5740	General Supplies	274.65
100-47-5330	Meetings	63.89
100-47-5400	Contract Services - Gene	606.99
100-47-5511	Telephone/Data	76.73
100-47-5631	Software Purchases	821.23
100-47-5740	General Supplies	756.82
100-51-5511	Telephone/Internet	14,108.67
100-51-5710	Office Supplies	13.25
100-52-5570	Software Licensing & Su	1,273.46
100-52-5840	Capital Outlay	331.48
100-53-5320	Travel & Training	1,099.00

Account Summary

Account Number	Account Name	Payment Amount
100-53-5740	General Supplies	168.78
100-61-5511	Telephone/Data	40.04
100-61-5740	General Supplies	182.20
100-62-5330	Meetings	135.40
100-62-5511	Telephone/Data	116.77
100-62-5740	General Supplies	251.46
100-63-5320	Travel & Training	430.00
100-63-5511	Telephone/Data	78.38
100-63-5740	General Supplies	447.41
100-64-5511	Telephone/Data	78.37
100-71-5740	General Supplies	213.40
100-72-5320	Travel & Training	1,821.15
100-72-5511	Telephone	2,797.76
100-72-5721	Special Department Sup	79.40
100-72-5740	General Supplies	25.40
100-73-5320	Travel & Training	832.70
100-73-5511	Telephone	306.21
100-73-5740	General Supplies	44.19
100-74-5310	Dues & Memberships	125.00
100-74-5320	Travel & Training	147.50
100-74-5400	Contract Services - Gene	767.60
100-74-5511	Telephone	383.65
100-74-5540	Vehicle Maintenance	30.00
100-74-5570	Software Licensing & Su	1,331.13
100-74-5740	General Supplies	112.74
100-75-5320	Travel & Training	674.31
100-75-5511	Telephone/Data	1,569.16
100-75-5740	General Supplies	194.90
100-76-5320	Travel & Training	147.50
100-76-5330	Meetings	100.00
100-77-5320	Travel & Training	1,385.20
100-77-5511	Telephone	153.46
100-81-5310	Dues & Memberships	323.00
100-81-5320	Travel & Training	2,157.14
100-81-5330	Meetings	40.22
100-81-5560	Repair & Maintenance S	2,428.79
100-81-5630	Media Services	82.38
100-81-5721	Special Department Sup	462.98
100-81-5723	Event/Program Costs	1,827.51
100-81-5730	Uniforms	50.00
100-81-5740	General Supplies	1,594.24
100-82-5310	Dues & Memberships	1,183.36

Account Summary

Account Number	Account Name	Payment Amount
100-82-5320	Travel & Training	117.49
100-82-5330	Meetings	404.73
100-82-5470	Historical Preservation	372.00
100-82-5723	Event/Program Costs	9,088.11
100-82-5740	General Supplies	660.54
100-83-5330	Meetings	41.98
100-83-5511	Telephone	1,890.11
100-83-5723	Event/Program Costs	5,211.22
100-83-5740	General Supplies	1,130.05
100-91-5320	Travel & Training	183.48
100-91-5330	Meetings	1,184.39
100-91-5511	Telephone	346.96
100-91-5740	General Supplies	213.42
100-92-5320	Travel & Training	31.42
100-92-5511	Telephone/Data	2,098.46
100-92-5740	General Supplies	8,041.60
100-93-5400	Contract Services - Gene	217.39
100-94-5320	Travel & Training	62.84
100-94-5511	Telephone/Data	153.46
100-94-5740	General Supplies	830.04
100-95-5320	Travel & Training	219.94
100-95-5330	Meetings	57.15
100-95-5511	Telephone/Data	460.38
100-95-5721	Special Dept Supplies-Gr	957.93
100-95-5730	Uniforms	41.44
100-95-5740	General Supplies	3,544.49
201-40-5723	Food Distribution Costs	2,913.35
202-40-5400	Contract Services - Gene	143.96
275-40-5740	General Supplies	1,719.38
400-40-5894	Street Capital Improvem	277.21
400-40-5896	Facilities Capital Improv	8,693.82
500-40-5310	Dues & Memberships	400.00
500-40-5320	Travel & Training	1,261.40
500-40-5330	Meetings	258.63
500-40-5340	Books & Periodicals	139.00
500-40-5511	Telephone/Data	1,101.51
500-40-5560	Repair & Maintenance S	861.72
500-40-5721	Special Department Sup	496.50
500-40-5740	General Supplies	8,994.56
500-40-5750	Gasoline, Oil, & Tires	60.77
500-45-5720	Postage	31.83
601-40-5320	Travel & Training	63.41

Account Summary

Account Number	Account Name	Payment Amount
601-40-5400	Contract Services - Gene	1,731.35
601-40-5511	Telephone	76.73
601-40-5540	Vehicle Maintenance	4,327.52
601-40-5721	Vehicle Supplies	49.95
601-40-5740	General Supplies	768.49
601-40-5742	Tools	902.26
601-40-5750	Gasoline, Oil, & Tires	380.21
601-40-5842	Vehicles & Large Equipm	2,468.24
	Grand Total:	137,464.66

Project Account Summary

Project Account Key	Payment Amount	
None	107,051.45	
804	5,312.77	
805	1,235.55	
806	757.40	
807	118.33	
808	135.88	
809	704.80	
812	-126.00	
813	1,241.90	
814	4,335.49	
818	1,048.34	
8201A	2,913.35	
824	162.20	
827	911.63	
829	125.69	
839	96.61	
90.19004.LBR.111	8,693.82	
90.26006.CIPR.113	277.21	
V-26002	2,468.24	
	Grand Total:	137,464.66

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

2/10/2026

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

SUBJECT: APPROVAL OF MEETING MINUTES

Summary:

Regular Meeting of January 27, 2026.

Strategic Plan Goal(s):

Goal No. 5. High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Approve the meeting minutes of the January 27, 2026 Regular City Council Meeting.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

MINUTES OF A REGULAR MEETING SIGNAL HILL CITY COUNCIL January 27, 2026

A Regular Meeting of the Signal Hill City Council was held in-person in the Signal Hill Park Community Center on January 27, 2026. Closed Session was held in the Learning Center in the Signal Hill Public Library.

(1) CALL TO ORDER – 6:00 P.M.

(2) ROLL CALL

PRESENT: MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER COPELAND
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS

ABSENT: NONE

(3) CLOSED SESSION

a. A CLOSED SESSION WAS HELD PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2)

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT
CODE SECTION 54956.9(D)(2)

NUMBER OF POTENTIAL CASES: 3

(4) PUBLIC BUSINESS FROM THE FLOOR ON CLOSED SESSION ITEMS

There was no public business from the floor.

(5) RECESS TO CLOSED SESSION

The Council recessed to Closed Session at 6:01 P.M.

(6) RECONVENE REGULAR MEETING – 7:00 P.M.

Mayor Hansen reconvened the meeting.

(7) PLEDGE OF ALLEGIANCE

Mayor Hansen led the Pledge of Allegiance.

(8) CLOSED SESSION REPORT

The City Attorney stated there was no reportable action.

(9) PUBLIC BUSINESS FROM THE FLOOR ON ITEMS NOT LISTED ON THE AGENDA (SPEAKERS WILL BE GIVEN THREE MINUTES FOR EACH DISTINCT ITEM)

There was no public business from the floor.

(10) PRESENTATIONS

a. GATEWAY CITIES COG ENERGY ACTION AWARD

Hector De La Torre, Executive Director of the Gateway Cities Council of Governments presented the City with the COG Gold Energy Action Award.

b. BLACK HISTORY MONTH PROGRAMMING PRESENTATION

Charles Hughes, City Librarian, provided a presentation on the upcoming programming recognizing February as Black History Month.

(11) PUBLIC HEARINGS

a. PUBLIC HEARING - RESOLUTION APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING GRANT FUND GRANT APPLICATION AND BUDGET FOR FISCAL YEARS 2025-2026 AND 2026-2027

Alison Dobay, Acting Deputy Director, Parks, Recreation and Library Services Department, along with Margarita Beltran, Acting Deputy Director, Public Works, presented the staff report, highlighting the annual allocation for the Community Development Block Grant Revolving Grant program and reviewing the proposed budgets for Fiscal Years 2025-2026 and 2026-2027.

Responding to Council inquiry, Program Consultant Micheal Neal reported that although the Council was considering program budgets for the next two fiscal years, an annual presentation and public hearing would still be required in 2027.

Mayor Hansen opened the Public Hearing.

There were no public comments.

Mayor Hansen closed the Public Hearing.

It was moved by COUNCIL MEMBER JONES and seconded by COUNCIL MEMBER WOODS to 1) adopt the following Resolution No. 2026-01-6918, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, APPROVING THE CITY'S PROPOSED COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING FUND APPLICATION AND PROPOSED COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS FOR FISCAL YEARS 2025-2026 AND 2026-2027; 2) Authorize the City Manager to apply for the Los Angeles County Development Authority (LACDA) Community Development Block Grant Program for the Revolving Fund Grant in the amount of \$150,000, and subsequently authorize the City Manager to enter into an agreement with LACDA Community Development Block Grant Program for the Revolving Fund Grant; 3) Approve a budget adjustment for Fiscal Year 2025-26 budget to include the proposed CDBG Revolving Grant in the amount of \$150,000; 4) Approve the use of the City's CDBG Unallocated Fund Balance of \$857 to be used for the Fiscal Year 2025-2026 ADA Street and Sidewalk Project; and 5) Approve the FY 2026-27 CDBG Allocation and the proposed expenditures.

The following vote resulted:

AYES:	MAYOR HANSEN VICE MAYOR HONEYCUTT COUNCIL MEMBER COPELAND COUNCIL MEMBER JONES COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	NONE
ABSTAIN:	NONE

(11) CITY MANAGER REPORTS

There were no City Manager Reports.

(12) CONSENT CALENDAR

The following Consent Calendar items were routine and non-controversial. Items were acted upon by the Council at one time without discussion, unless removed from the Consent Calendar for separate action.

- b. LIBRARY COLLECTION DEVELOPMENT POLICY
- c. ADOPT A RESOLUTION DESIGNATING AN ANNUAL JESSIE NELSON DAY OF REMEMBRANCE ON APRIL 14 OF EACH YEAR
- d. APPROVAL OF MEETING MINUTES – January 13, 2026

It was moved by COUNCIL MEMBER COPELAND and seconded by COUNCIL MEMBER HONEYCUTT to approve Consent Calendar Items “b” through “d”.

The following vote resulted:

City Council Minutes of a Regular Meeting
January 27, 2026
Page 3 of 5

AYES: MAYOR HANSEN
 VICE MAYOR HONEYCUTT
 COUNCIL MEMBER COPELAND
 COUNCIL MEMBER JONES
 COUNCIL MEMBER WOODS
 NOES: NONE
 ABSENT: NONE
 ABSTAIN: NONE

PULLED CONSENT CALENDAR ITEMS:

- a. FEE WAIVER REQUEST FROM THE FRIENDS OF SIGNAL HILL LIBRARY TO HOLD A BOOK SALE AT THE SIGNAL HILL PUBLIC LIBRARY

This item was removed from the Consent Calendar by Council Member Copeland.

Alison Dobay, Deputy Director, Parks, Recreation and Library Services Department, presented the staff report.

Council Member Copeland commented on the community value of the Library book sale and confirmed the date of March 27, 2026.

It was moved by COUNCIL MEMBER COPELAND and seconded by COUNCIL MEMBER JONES to approve the Fee Waiver from the Friends of Signal Hill Library to hold a book sale at the Signal Hill Public Library.

The following vote resulted:

AYES: MAYOR HANSEN
 VICE MAYOR HONEYCUTT
 COUNCIL MEMBER COPELAND
 COUNCIL MEMBER JONES
 COUNCIL MEMBER WOODS
 NOES: NONE
 ABSENT: NONE
 ABSTAIN: NONE

(14) COUNCIL AGENDA--NEW BUSINESS

There was no City Council New Business.

(15) ADJOURNMENT

It was moved by COUNCIL MEMBER COPELAND and seconded by COUNCIL MEMBER JONES to adjourn tonight's meeting to the regular meeting of the City Council on Tuesday, February 10, 2026.

MAYOR HANSEN adjourned the meeting at 7:28 p.m.

MAYOR TINA HANSEN

Attest:

DARITZA PEREZ
CITY CLERK