



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
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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

Warrant Register

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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

Warrant Register

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

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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

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
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

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: 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
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
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
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
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

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: 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

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: 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 - MEARNs 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

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
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

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
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

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: 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

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: 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

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
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

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
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

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: 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

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: 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

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
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

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	100-74-5570	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

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	100-81-5723	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

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	100-82-5723	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

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	100-83-5723	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

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	100-83-5740	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

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	100-92-5740	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

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	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

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	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

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
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

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
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

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
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

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
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

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
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

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
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

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
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