



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/9/2025 - 9/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-21050	Accrued Liabilities Payable	-78.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5324	Council Development - Jones	460.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5324	Council Development - Jones	85.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5330	Meetings	147.93
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5330	Meetings	66.27
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5511	Telephone	38.34
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-41-5511	Telephone	118.61
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-43-5320	Travel & Training	-112.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-43-5511	Telephone/Data	38.34
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5330	Meetings	492.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5330	Meetings	526.01
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5330	Meetings	243.51
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5511	Telephone	126.79
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5740	General Supplies	15.05
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5740	General Supplies	237.72
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-44-5740	General Supplies	24.24
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5631	Software Purchases	120.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5631	Software Purchases	120.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5631	Software Purchases	13.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5631	Software Purchases	99.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5631	Software Purchases	119.88
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5740	General Supplies	31.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5740	General Supplies	32.61
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5740	General Supplies	9.78
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-45-5740	General Supplies	66.30
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5370	Safety Training	82.07
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	405.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	125.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5425	Medical Services	800.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5425	Medical Services	179.22
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	649.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	22.41
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	618.78
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	43.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	36.87

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DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	186.29
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	99.25
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5740	General Supplies	282.46
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-46-5740	General Supplies	72.90
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5320	Travel & Training	40.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5320	Travel & Training	993.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5320	Travel & Training	290.65
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5320	Travel & Training	70.84
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5511	Telephone/Data	38.34
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	97.96
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	1,017.54
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5740	General Supplies	43.23
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-47-5740	General Supplies	16.56
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	784.58
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,086.61
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.56
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,050.45
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,782.29
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-52-5740	General Supplies	33.14
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-53-5310	Dues & Memberships	195.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-53-5320	Travel & Training	599.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-53-5740	General Supplies	125.96
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-61-5511	Telephone/Data	20.02
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-62-5320	Travel & Training	90.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-62-5330	Meetings	125.56
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-62-5511	Telephone/Data	58.36
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-63-5511	Telephone/Data	19.17
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-63-5511	Telephone/Data	20.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-64-5511	Telephone/Data	20.01
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-64-5511	Telephone/Data	19.17
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-71-5330	Meetings	37.75
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-71-5330	Meetings	691.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-71-5330	Meetings	-6.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-71-5740	General Supplies	117.46
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-72-5511	Telephone	478.12
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-72-5511	Telephone	958.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	122.16
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-73-5320	Travel & Training	-133.81
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-73-5320	Travel & Training	114.33
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-73-5511	Telephone	38.01

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DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-73-5511	Telephone	115.02
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-73-5740	General Supplies	77.33
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-73-5740	General Supplies	39.75
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-74-5511	Telephone	191.70
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-74-5540	Vehicle Maintenance	20.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.32
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	19.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-75-5740	General Supplies	88.96
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-75-5740	General Supplies	70.64
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-77-5511	Telephone	76.68
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5330	Meetings	79.65
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5570	Software Licensing & Suppor	779.88
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	76.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	115.81
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	92.24
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	52.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	129.12
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	24.30
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	19.97
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	39.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	232.63
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	264.10
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	37.82
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	195.39
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	33.14
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	37.55
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	17.45
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	8.31
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	24.30
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	14.34
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	39.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	47.63
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	113.75
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	30.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	5.40
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	33.32
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	133.58
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-81-5740	General Supplies	22.06
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5320	Travel & Training	278.48
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5320	Travel & Training	156.18
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5330	Meetings	775.71

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DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5330	Meetings	42.81
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5330	Meetings	40.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5330	Meetings	96.33
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5330	Meetings	75.77
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5330	Meetings	40.86
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5470	Historical Preservation	186.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	53.85
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	525.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	70.11
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	64.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	62.94
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	110.47
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	69.38
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	82.90
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	13.25
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	75.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	66.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	9.28
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	-49.71
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	10.49
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	57.37
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	200.90
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	100.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	176.78
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	183.68
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	32.02
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	162.25
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	163.49
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	207.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	207.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	30.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	42.59
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	134.66
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	40.12
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	143.63
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	24.63
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	205.33
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	226.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	276.80
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.71
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.26
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	248.58
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	47.46
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	340.34

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	19.34
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.95
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	479.70
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	66.12
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	62.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	28.17
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	0.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-82-5740	General Supplies	107.17
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5511	Telephone	273.27
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	7.74
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	155.84
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	104.96
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.35
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	32.12
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	31.33
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.05
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	1,905.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	138.94
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	53.83
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	37.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	119.06
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	168.25
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	37.54
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.72
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	146.45
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	150.71
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	30.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	55.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.55
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	25.38
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	16.68
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	17.66
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	380.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	323.76
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	500.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	90.54
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	85.93
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	41.67
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	97.94
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	58.37
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	61.76
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	61.84

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Payment Dates: 9/9/2025 - 9/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.55
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.20
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	204.39
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	194.22
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	22.09
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	22.33
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	416.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	13.25
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	39.86
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	22.80
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	24.29
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	36.38
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	16.56
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	47.23
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	66.27
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	62.38
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	81.43
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	55.20
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-83-5740	General Supplies	80.65
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5320	Travel & Training	195.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5330	Meetings	164.87
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5330	Meetings	161.56
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5400	Contract Services - General	15.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5511	Telephone	173.38
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5511	Telephone	50.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5740	General Supplies	19.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5740	General Supplies	33.11
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5740	General Supplies	34.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5740	General Supplies	14.44
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5740	General Supplies	0.20
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	12.92
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5320	Travel & Training	345.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5320	Travel & Training	-150.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5320	Travel & Training	-175.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5511	Telephone/Data	722.29
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5511	Telephone/Data	211.72
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5511	Telephone/Data	115.02
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	215.34
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	22.79
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	110.77
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	214.46
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	65.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	32.86
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	221.04

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	72.60
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	-24.02
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	73.46
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	34.19
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	167.63
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	49.71
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	397.77
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	19.87
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	38.66
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	149.46
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	39.74
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	320.36
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5740	General Supplies	93.19
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-92-5742	Tools	133.57
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5330	Meetings	191.70
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5330	Meetings	44.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5511	Telephone/Data	76.68
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	18.35
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	509.85
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	219.19
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	29.37
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	5.80
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	29.99
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	7.18
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	228.61
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-94-5740	General Supplies	4.77
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5320	Travel & Training	98.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5320	Travel & Training	2.06
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5400	Contract Services - General	2,980.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5511	Telephone/Data	238.59
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	158.22
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	127.19
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	111.91
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	115.32
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	5.50
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	215.29
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	30.19
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	16.53
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5740	General Supplies	36.44
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	100-95-5742	Tools	1,421.18
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,367.26
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	54.69
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5320	Travel & Training	340.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5320	Travel & Training	340.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5320	Travel & Training	340.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5320	Travel & Training	340.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5320	Travel & Training	549.00
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5511	Telephone/Data	383.40
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	1,616.58
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	164.11
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	44.19
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	52.48
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	413.94
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	111.93
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	5.51
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	91.60
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	121.07
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	416.64
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	-373.94
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	212.27
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	407.73
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	27.61
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	21.60
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-40-5740	General Supplies	21.97
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-45-5745	General Supplies	33.41
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	500-45-5745	General Supplies	29.89
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5511	Telephone	71.43
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	62.74
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	120.48
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	276.31
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	156.30
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	193.38
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5740	General Supplies	44.01
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5740	General Supplies	428.73
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5740	General Supplies	397.07
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5740	General Supplies	41.63
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5740	General Supplies	33.14
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5742	Tools	880.69
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5742	Tools	16.44
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	67.68
DFT0015709	09/09/2025	08302025	08/30/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	2,085.24
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							62,357.00
Grand Total:							62,357.00

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	49,918.81
201 - HCDA Grant	1,367.26
400 - Capital Improvement	684.69
500 - Water Operations Fund	5,510.97
601 - Vehicle and Equipment	4,875.27
Grand Total:	62,357.00

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	-78.00
100-41-5324	Council Development - J	545.00
100-41-5330	Meetings	230.19
100-41-5511	Telephone	156.95
100-43-5320	Travel & Training	-112.50
100-43-5511	Telephone/Data	38.34
100-44-5330	Meetings	1,262.05
100-44-5511	Telephone	126.79
100-44-5740	General Supplies	277.01
100-45-5631	Software Purchases	472.87
100-45-5740	General Supplies	140.22
100-46-5370	Safety Training	82.07
100-46-5400	Contract Services - Gene	569.98
100-46-5425	Medical Services	979.22
100-46-5721	Special Department Sup	1,655.60
100-46-5740	General Supplies	355.36
100-47-5320	Travel & Training	1,394.99
100-47-5511	Telephone/Data	38.34
100-47-5631	Software Purchases	1,165.49
100-47-5740	General Supplies	59.79
100-51-5511	Telephone/Internet	6,985.94
100-52-5570	Software Licensing & Su	636.73
100-52-5740	General Supplies	33.14
100-53-5310	Dues & Memberships	195.00
100-53-5320	Travel & Training	599.00
100-53-5740	General Supplies	125.96
100-61-5511	Telephone/Data	20.02
100-62-5320	Travel & Training	90.00
100-62-5330	Meetings	125.56
100-62-5511	Telephone/Data	58.36
100-63-5511	Telephone/Data	39.17

Account Summary

Account Number	Account Name	Payment Amount
100-64-5511	Telephone/Data	39.18
100-71-5330	Meetings	721.76
100-71-5740	General Supplies	117.46
100-72-5511	Telephone	1,436.62
100-72-5721	Special Department Sup	122.16
100-73-5320	Travel & Training	-19.48
100-73-5511	Telephone	153.03
100-73-5740	General Supplies	117.08
100-74-5511	Telephone	191.70
100-74-5540	Vehicle Maintenance	20.00
100-74-5570	Software Licensing & Su	672.83
100-75-5740	General Supplies	159.60
100-77-5511	Telephone	76.68
100-81-5330	Meetings	79.65
100-81-5570	Software Licensing & Su	779.88
100-81-5721	Special Department Sup	76.00
100-81-5723	Event/Program Costs	1,291.51
100-81-5740	General Supplies	490.21
100-82-5320	Travel & Training	434.66
100-82-5330	Meetings	1,071.98
100-82-5470	Historical Preservation	186.00
100-82-5723	Event/Program Costs	5,065.02
100-82-5740	General Supplies	291.93
100-83-5511	Telephone	273.27
100-83-5723	Event/Program Costs	5,078.75
100-83-5740	General Supplies	1,406.32
100-91-5320	Travel & Training	195.00
100-91-5330	Meetings	326.43
100-91-5400	Contract Services - Gene	15.00
100-91-5511	Telephone	223.38
100-91-5740	General Supplies	102.27
100-91-5750	Gasoline, Oil, & Tires	12.92
100-92-5320	Travel & Training	20.00
100-92-5511	Telephone/Data	1,049.03
100-92-5740	General Supplies	2,315.87
100-92-5742	Tools	133.57
100-94-5330	Meetings	236.69
100-94-5511	Telephone/Data	76.68
100-94-5740	General Supplies	1,053.11
100-95-5320	Travel & Training	100.06
100-95-5400	Contract Services - Gene	2,980.00
100-95-5511	Telephone/Data	238.59

Account Summary

Account Number	Account Name	Payment Amount
100-95-5740	General Supplies	816.59
100-95-5742	Tools	1,421.18
201-40-5723	Food Distribution Costs	1,367.26
400-40-5896	Facilities Capital Improv	684.69
500-40-5320	Travel & Training	1,569.00
500-40-5511	Telephone/Data	523.38
500-40-5740	General Supplies	3,355.29
500-45-5745	General Supplies	63.30
601-40-5511	Telephone	71.43
601-40-5540	Vehicle Maintenance	809.21
601-40-5740	General Supplies	944.58
601-40-5742	Tools	897.13
601-40-5750	Gasoline, Oil, & Tires	67.68
601-40-5842	Vehicles & Large Equipm	2,085.24
Grand Total:		62,357.00

Project Account Summary

Project Account Key	Payment Amount
None	48,076.04
804	863.14
806	11.05
807	290.71
808	1,367.26
811	2,370.50
812	736.69
813	1,843.19
814	2,473.48
818	525.36
824	69.38
825	308.82
840	651.45
90.19004.CIPR.113	684.69
V-26007	2,085.24
Grand Total:	62,357.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 10/2/2025 - 10/2/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0015585	10/02/2025	1844-090725	09/07/2025	FRONTIER SVCS: SEP 2025	100-74-5511	Telephone	730.38
						Vendor 5303 - FRONTIER Total:	730.38
						Grand Total:	730.38

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	730.38
Grand Total:	730.38

Account Summary

Account Number	Account Name	Payment Amount
100-74-5511	Telephone	730.38
Grand Total:		730.38

Project Account Summary

Project Account Key	Payment Amount
None	730.38
Grand Total:	730.38

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 10/3/2025 - 10/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
104996	10/10/2025	INV0015558	10/09/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	601.00
104996	10/10/2025	INV0015559	10/09/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	649.00
104996	10/10/2025	INV0015560	10/09/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,437.09
104996	10/10/2025	INV0015561	10/09/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,437.09
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,124.18
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0015520	10/09/2025	INV0015518	10/09/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	647.03
DFT0015583	10/09/2025	INV0015591	10/09/2025	State Income Tax Withholding	100-21513	State Withholding Taxes Pay...	23,808.07
Vendor 0203 - CALIFORNIA,STATE OF Total:							24,455.10
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
104997	10/10/2025	INV0015583	10/09/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							10.00
Vendor: 5303 - FRONTIER							
DFT0015586	10/03/2025	1026-080225	08/02/2025	FRONTIER SVCS: AUG 2025	100-51-5511	Telephone/Internet	921.67
DFT0015587	10/03/2025	0259-072525	07/25/2025	FRONTIER SVCS: AUG 2025	100-74-5511	Telephone	530.00
DFT0015588	10/03/2025	1663-090825	09/08/2025	FRONTIER SVCS: SEP 2025	100-51-5511	Telephone/Internet	111.10
DFT0015589	10/07/2025	1016-090225	09/02/2025	FRONTIER SVCS: SEP 2025	100-51-5511	Telephone/Internet	804.15
DFT0015590	10/07/2025	0259-092525	09/25/2025	FRONTIER SVCS: OCT 2025	100-74-5511	Telephone	530.00
DFT0015591	10/08/2025	9765-091325	09/13/2025	FRONTIER SVCS: SEP 2025	100-51-5511	Telephone/Internet	115.80
DFT0015595	10/10/2025	6025-091525	09/15/2025	FRONTIER SVCS: SEP 2025	100-51-5511	Telephone/Internet	761.86
Vendor 5303 - FRONTIER Total:							3,774.58
Vendor: 4963 - MPLC							
120684	10/09/2025	504457222	07/01/2025	MOTION PICTURE LICENSING: FY 25-26	100-81-5310	Dues & Memberships	272.03
Vendor 4963 - MPLC Total:							272.03
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
104998	10/10/2025	INV0015584	10/09/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	922.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							922.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
104999	10/10/2025	INV0015581	10/09/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,584.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,584.00

Warrant Register

Payment Dates: 10/3/2025 - 10/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4432 - SIGNAL HILL,CITY OF							
105000	10/10/2025	INV0015552	10/09/2025	Child Care	100-21538	Flex Spending Payable	312.50
105000	10/10/2025	INV0015553	10/09/2025	Flex Spending	100-21538	Flex Spending Payable	989.98
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,302.48
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0015592	10/07/2025	8542-092425	09/24/2025	ELECTRICITY SVCS: SEP 2025	100-94-5512	Utility Services	64.07
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	100-13001	Accrued Accounts Receivable	10.94
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	100-92-5512	Utility Services	16,995.09
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	100-94-5512	Utility Services	497.61
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	100-95-5510	Electricity	16,801.90
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	100-95-5512	Utility Services	1,279.06
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	260-40-5512	Utility Services	32.34
DFT0015593	10/08/2025	9772-092525	09/25/2025	ELECTRIC SVCS: AUG 2025	500-40-5512	Utility Services	14,799.62
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							50,480.63
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	209.30
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	48.30
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	-0.07
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	161.00
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	32.20
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	64.40
DFT0015516	10/06/2025	INV0015510	10/02/2025	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-44-5270	Other Employee Benefits	251.61
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-45-5270	Other Employee Benefits	45.40
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-53-5276	Life Insurance Benefit	-0.15
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.12
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.49
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63

Warrant Register							Payment Dates: 10/3/2025 - 10/10/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-74-5270	Other Employee Benefits	176.83	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	152.77	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-76-5270	Other Employee Benefits	101.06	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	100-95-5270	Other Employee Benefits	307.11	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	500-40-5270	Other Employee Benefits	277.96	
DFT0015517	10/06/2025	INV0015511	10/02/2025	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40	
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							4,414.75	
Vendor: 0801 - U.S. BANK - PARS								
105001	10/10/2025	INV0015562	10/09/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa...	1,782.56	
Vendor 0801 - U.S. BANK - PARS Total:							1,782.56	
Vendor: 5452 - US TREASURY								
DFT0015518	10/09/2025	INV0015516	10/09/2025	Social Security	100-21510	FICA Taxes Payable	1,435.64	
DFT0015519	10/09/2025	INV0015517	10/09/2025	Medicare	100-21511	Medicare Taxes Payable	467.20	
DFT0015521	10/09/2025	INV0015519	10/09/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	1,788.11	
DFT0015581	10/09/2025	INV0015589	10/09/2025	Social Security	100-21510	FICA Taxes Payable	33,262.26	
DFT0015582	10/09/2025	INV0015590	10/09/2025	Medicare	100-21511	Medicare Taxes Payable	15,833.69	
DFT0015584	10/09/2025	INV0015592	10/09/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	59,074.40	
Vendor 5452 - US TREASURY Total:							111,861.30	
Vendor: 5703 - VOYA 401A PLAN 664281								
DFT0015522	10/09/2025	INV0015520	10/09/2025	401A	100-21570	Deferred Compensation Ded...	1,180.68	
DFT0015523	10/09/2025	INV0015521	10/09/2025	401A%	100-21570	Deferred Compensation Ded...	1,313.45	
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,494.13	
Vendor: 5704 - VOYA 457 PLAN 664280								
DFT0015524	10/09/2025	INV0015522	10/09/2025	457	100-21570	Deferred Compensation Ded...	2,140.06	
DFT0015525	10/09/2025	INV0015523	10/09/2025	457	100-21570	Deferred Compensation Ded...	10,280.70	
DFT0015526	10/09/2025	INV0015524	10/09/2025	457 Benefit	100-21570	Deferred Compensation Ded...	9,657.41	
DFT0015527	10/09/2025	INV0015525	10/09/2025	457	100-21570	Deferred Compensation Ded...	500.00	
DFT0015528	10/09/2025	INV0015526	10/09/2025	457 ROTH	100-21570	Deferred Compensation Ded...	1,230.00	
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,808.17	
Grand Total:							233,286.41	

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	218,058.64
260 - Lighting and Landscape	32.34
500 - Water Operations Fund	15,141.98
601 - Vehicle and Equipment	53.45
Grand Total:	233,286.41

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	10.94
100-21050	Accrued Liabilities Payab...	10.00
100-21510	FICA Taxes Payable	34,697.90
100-21511	Medicare Taxes Payable	16,300.89
100-21512	US Withholding Taxes Pa...	60,862.51
100-21513	State Withholding Taxes...	24,455.10
100-21514	Part-time Employee PAR...	1,782.56
100-21525	OPEB Employee Paid W/...	6,124.18
100-21538	Flex Spending Payable	1,302.48
100-21550	POA Union Dues Deduct...	1,584.00
100-21555	SHEA Union Dues Deduct..	922.50
100-21570	Deferred Compensation...	26,302.30
100-41-5270	Other Employee Benefits	1.25
100-41-5276	Life Insurance Benefit	12.10
100-44-5270	Other Employee Benefits	251.61
100-44-5276	Life Insurance Benefit	209.30
100-45-5270	Other Employee Benefits	45.40
100-45-5276	Life Insurance Benefit	48.30
100-51-5511	Telephone/Internet	2,714.58
100-53-5270	Other Employee Benefits	253.51
100-53-5276	Life Insurance Benefit	204.05
100-61-5270	Other Employee Benefits	299.12
100-61-5276	Life Insurance Benefit	136.85
100-72-5270	Other Employee Benefits	38.49
100-72-5276	Life Insurance Benefit	152.95
100-73-5270	Other Employee Benefits	36.63
100-73-5276	Life Insurance Benefit	40.25
100-74-5270	Other Employee Benefits	176.83
100-74-5276	Life Insurance Benefit	161.00
100-74-5511	Telephone	1,060.00
100-75-5270	Other Employee Benefits	198.17
100-75-5276	Life Insurance Benefit	40.25

Account Summary

Account Number	Account Name	Payment Amount
100-76-5270	Other Employee Benefits	101.06
100-76-5276	Life Insurance Benefit	24.15
100-81-5270	Other Employee Benefits	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5310	Dues & Memberships	272.03
100-82-5270	Other Employee Benefits	236.24
100-82-5276	Life Insurance Benefit	128.80
100-83-5270	Other Employee Benefits	94.49
100-83-5276	Life Insurance Benefit	24.15
100-91-5270	Other Employee Benefits	265.86
100-91-5276	Life Insurance Benefit	169.05
100-92-5270	Other Employee Benefits	120.31
100-92-5276	Life Insurance Benefit	64.40
100-92-5512	Utility Services	16,995.09
100-94-5512	Utility Services	561.68
100-95-5270	Other Employee Benefits	307.11
100-95-5276	Life Insurance Benefit	80.50
100-95-5510	Electricity	16,801.90
100-95-5512	Utility Services	1,279.06
260-40-5512	Utility Services	32.34
500-40-5270	Other Employee Benefits	277.96
500-40-5276	Life Insurance Benefit	64.40
500-40-5512	Utility Services	14,799.62
601-40-5270	Other Employee Benefits	45.40
601-40-5276	Life Insurance Benefit	8.05
Grand Total:		233,286.41

Project Account Summary

Project Account Key	Payment Amount
None	233,286.41
Grand Total:	233,286.41

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager