



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
120245	07/10/2025	132875	06/17/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
120385	08/07/2025	130900	04/22/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	470.29
Vendor 9541 - 1ST JON INC Total:							940.58
Vendor: 9813 - 2010 OFFICE FURNITURE INC							
120320	07/24/2025	22523	05/22/2025	OFFICE FURNITURE: CITY YARD	100-92-5830	Furniture and Fixtures	54,265.71
Vendor 9813 - 2010 OFFICE FURNITURE INC Total:							54,265.71
Vendor: 9603 - 4IMPRINT, INC							
120386	08/07/2025	13726894	04/16/2025	DIRECTOR CHAIR - TABLE HEIGHT	100-47-5400	Contract Services - General	386.47
120386	08/07/2025	13785746	04/30/2025	ICSC GIVEAWAYS - SUNGLASSES	100-47-5740	General Supplies	522.06
Vendor 9603 - 4IMPRINT, INC Total:							908.53
Vendor: 8952 - ABC IMAGING							
104766	07/25/2025	I-22763874	07/02/2025	PROFESSIONAL SVCS: FEATHER FLAGS	100-82-5470	Historical Preservation	1,791.82
104814	08/08/2025	I-22777133	07/23/2025	PROFESSIONAL SVCS: BANNERS - UNDER THE STAR	100-82-5723	Event/Program Costs	740.32
Vendor 8952 - ABC IMAGING Total:							2,532.14
Vendor: 0007 - ABC PRESS							
120321	07/24/2025	250285	06/30/2025	PRINTING SVCS: LIBRARY ENVELOPES	100-81-5740	General Supplies	163.54
Vendor 0007 - ABC PRESS Total:							163.54
Vendor: 9360 - ADAMS S MARK							
120322	07/24/2025	2474	06/03/2025	DECAL AND INSTALL	601-40-5542	Vehicle Body Work Services	541.65
Vendor 9360 - ADAMS S MARK Total:							541.65
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
104815	08/08/2025	250319	03/31/2025	DIAL-A-TAXI SVCS: MAR 2025	202-40-5674	Dial-A-Taxi	906.93
104815	08/08/2025	250518	05/31/2025	DIAL-A-TAXI SVCS: MAY 2025	202-40-5674	Dial-A-Taxi	1,056.44
104815	08/08/2025	250622	06/30/2025	DIAL-A-TAXI SVCS: JUN 2025	202-40-5674	Dial-A-Taxi	892.72
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							2,856.09

Warrant Register							Payment Dates: 6/27/2025 - 8/13/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0388 - AFLAC							
DFT0014800	07/24/2025	INV0014856	07/03/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0014801	07/24/2025	INV0014857	07/03/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0014802	07/24/2025	INV0014858	07/03/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0014803	07/24/2025	INV0014859	07/03/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
DFT0014893	07/24/2025	INV0014935	07/17/2025	Aflac - After Tax	100-21536	AFLAC Payable	-0.05
DFT0014893	07/24/2025	INV0014935	07/17/2025	Aflac - After Tax	100-21536	AFLAC Payable	144.67
DFT0014894	07/24/2025	INV0014936	07/17/2025	Aflac Benefit - After Tax	100-21536	AFLAC Payable	21.13
DFT0014895	07/24/2025	INV0014937	07/17/2025	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	60.69
DFT0014896	07/24/2025	INV0014938	07/17/2025	Aflac - Pre Tax	100-21536	AFLAC Payable	96.85
Vendor 0388 - AFLAC Total:							646.63
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
120319	07/14/2025	10348	05/23/2025	WATER OPERATOR CONSULTING SVCS: MAY 202	500-40-5400	Contract Services - General	6,435.00
120323	07/24/2025	10370	06/30/2025	WATER OPERATOR CONSULTING SVCS: JUN 202	500-40-5400	Contract Services - General	6,435.00
Vendor 9807 - ALASKA WATER PRODUCTS INC Total:							12,870.00
Vendor: 9868 - ALFONSO ESQUIVIAS GONZALEZ							
120324	07/24/2025	07252025	07/08/2025	SIGNAL HILL UNDER THE STARS	100-82-5723	Event/Program Costs	333.33
Vendor 9868 - ALFONSO ESQUIVIAS GONZALEZ Total:							333.33
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104718	07/10/2025	102045	06/11/2025	CROSSING GUARD SVCS:	100-74-5400	Contract Services - General	5,225.22
104718	07/10/2025	102175	06/25/2025	CROSSING GUARD SVCS:	100-74-5400	Contract Services - General	2,322.32
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							7,547.54
Vendor: 1372 - ALLIANT INSURANCE SERVICES							
104767	07/25/2025	3139469	06/26/2025	FY 25-26 ACIP CRIME RENEWAL	100-51-5610	Insurance	2,724.00
Vendor 1372 - ALLIANT INSURANCE SERVICES Total:							2,724.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104719	07/10/2025	17214648	06/19/2025	SECURITY SVCS:	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,858.40
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
104720	07/10/2025	IS792746	06/30/2025	LISTENING & SPEAKING TEST : JUN 2025	100-46-5360	Education / General Employe	141.00
Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:							141.00
Vendor: 0538 - AMERICAN WATER WORKS ASOC.							
120246	07/10/2025	5334	05/29/2025	TRAINING: BACKFLOW TESTER COURSE	500-40-5320	Travel & Training	3,510.00
Vendor 0538 - AMERICAN WATER WORKS ASOC. Total:							3,510.00

Warrant Register							Payment Dates: 6/27/2025 - 8/13/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8718 - ANGELS BASEBALL L.P							
120325	07/24/2025	167585	07/15/2025	EMPLOYEE RECOGNITION EVENT	100-46-5350	Employee Recognition	2,799.00
Vendor 8718 - ANGELS BASEBALL L.P Total:							2,799.00
Vendor: 5633 - AQUA BACKFLOW INC.							
104768	07/25/2025	2025-0176	06/05/2025	BACKFLOW MANAGEMENT: MAY 2025	500-40-5400	Contract Services - General	304.00
104816	08/08/2025	2025-0208	07/08/2025	BACKFLOW MANAGEMENT: JUN 2025	500-40-5400	Contract Services - General	237.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							541.50
Vendor: 8951 - ARDURRA GROUP, INC.							
104817	08/08/2025	18225	11/05/2024	SCADA UPGRADES	500-40-5840	Capital Outlay	9,418.75
Vendor 8951 - ARDURRA GROUP, INC. Total:							9,418.75
Vendor: 9884 - ASHLEY MARTINEZ							
120387	08/07/2025	5062025	05/06/2025	DEPOSIT REFUND PERMIT 2659	100-23550	Deposits-Community Service	60.00
Vendor 9884 - ASHLEY MARTINEZ Total:							60.00
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
120326	07/24/2025	48647	05/31/2025	ON-CALL SVCS: CALIFORNIA AVE 28TH & SPRING	100-91-5400	Contract Services - General	1,800.00
120388	08/07/2025	48700	06/30/2025	ON-CALL SVCS: CA 28TH TO SPRING	100-91-5400	Contract Services - General	7,475.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							9,275.00
Vendor: 9821 - AWE ACQUISITION, INC							
104769	07/25/2025	07302025	07/01/2025	ALL-IN-ONE EARLY LITERACY STATION	100-81-5570	Software Licensing & Suppor	5,601.91
Vendor 9821 - AWE ACQUISITION, INC Total:							5,601.91
Vendor: 5580 - AYDA GHEBREZGHI							
120247	07/10/2025	03052025	03/05/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 3RD QTR	100-46-5150	Commission Meetings	225.00
120247	07/10/2025	06042025	06/04/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 4TH QTR	100-46-5150	Commission Meetings	225.00
Vendor 5580 - AYDA GHEBREZGHI Total:							450.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
104712	07/10/2025	INV0014887	07/03/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	625.04
104712	07/10/2025	INV0014888	07/03/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	674.96
104712	07/10/2025	INV0014889	07/03/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,668.62
104712	07/10/2025	INV0014890	07/03/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,668.62

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
104760	07/18/2025	INV0014966	07/17/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	601.00	
104760	07/18/2025	INV0014967	07/17/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	649.00	
104760	07/18/2025	INV0014968	07/17/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,819.12	
104760	07/18/2025	INV0014969	07/17/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,819.12	
104811	08/01/2025	INV0015029	07/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	601.00	
104811	08/01/2025	INV0015030	07/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	649.00	
104811	08/01/2025	INV0015031	07/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,864.67	
104811	08/01/2025	INV0015032	07/31/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,864.67	
Vendor 8740 - BANK OF AMERICA - OPEB Total:							20,504.82	
Vendor: 1747 - BAVCO								
120389	08/07/2025	331939	05/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	525.98	
Vendor 1747 - BAVCO Total:							525.98	
Vendor: 8218 - BEST BEST & KRIEGER LLP								
104711	06/30/2025	1028515	05/13/2025	LEGAL SERVICES - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	6,667.80	
104711	06/30/2025	1028516	05/13/2025	LEGAL SERVICES - CITY CLERK	100-43-5410	Legal Services	2,720.20	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-23530	Deposits-Community Develo	9.64	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-23530	Deposits-Community Develo	14.46	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-23530	Deposits-Community Develo	72.30	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-23530	Deposits-Community Develo	48.20	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-34-4600	Administrative Fee (CD)	-24.10	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-44-5410	Legal Services	747.10	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-62-5410	Legal Services	72.30	
104711	06/30/2025	1028517	05/13/2025	LEGAL SVCS: PLANNING	100-63-5410	Legal Services	144.60	
104711	06/30/2025	1028518	05/13/2025	LEGAL SERVICES - CITY CLERK	100-43-5410	Legal Services	622.10	
104711	06/30/2025	1028520	05/13/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	441.50	
104711	06/30/2025	1028520	05/13/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-47-5410	Legal Services	284.20	
104711	06/30/2025	1028523	05/13/2025	LEGAL SVCS: CONTRACTS - FINANCE	100-53-5410	Legal Services	48.20	
104711	06/30/2025	1028524	05/13/2025	LEGAL SVCS: CONTRACTS - POLICE - APR 2025	100-74-5410	Legal Services	1,190.50	
104711	06/30/2025	1028526	05/13/2025	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	96.40	
104711	06/30/2025	1028526	05/13/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	1,060.40	
104711	06/30/2025	1028528	05/13/2025	CODE UPDATE	100-44-5400	Contract Services - General	3,465.20	

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Payment Dates: 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	1,692.50
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	6,949.39
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	338.50
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	24.60
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	1,389.88
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	123.00
104711	06/30/2025	1028530	05/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-34-4600	Administrative Fee (CD)	-1,752.98
104711	06/30/2025	1028531	05/13/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo	1,090.80
104711	06/30/2025	1028531	05/13/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo	5,454.00
104711	06/30/2025	1028531	05/13/2025	LEGAL SVCS: SHP CUP	100-34-4600	Administrative Fee (CD)	-1,090.80
104711	06/30/2025	1028533	05/13/2025	LEGAL SVCS: OFFICE DEPOT SALES TAX AGREEMENT	100-47-5410	Legal Services	6,362.40
104711	06/30/2025	1028534	05/13/2025	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	96.40
104711	06/30/2025	1028536	05/13/2025	NATIONAL CORE PROJECTS	223-40-5400	Contract Services - General	1,145.10
104711	06/30/2025	1028537	05/13/2025	LEGAL SVCS: CEQA	100-23530	Deposits-Community Develo	208.20
104711	06/30/2025	1028537	05/13/2025	LEGAL SVCS: CEQA	100-23530	Deposits-Community Develo	41.64
104711	06/30/2025	1028537	05/13/2025	LEGAL SVCS: CEQA	100-34-4600	Administrative Fee (CD)	-41.64
104711	06/30/2025	1028538	05/13/2025	LEGAL SERVICES - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	8,093.90
104711	06/30/2025	1028539	05/13/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	104.10
104711	06/30/2025	1028540	05/13/2025	LEGAL SVCS: APR 2025	100-53-5410	Legal Services	624.60
104711	06/30/2025	1028543	05/13/2025	LEGAL SERVICES - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	4,022.40
104711	06/30/2025	1031272	06/13/2025	LEGAL SERVICES - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	7,645.00
104711	06/30/2025	1031273	06/13/2025	LEGAL SERVICES - CITY CLERK	100-43-5410	Legal Services	3,004.40
104711	06/30/2025	1031275	06/13/2025	LEGAL SERVICES - CITY CLERK	100-43-5410	Legal Services	2,346.00
104711	06/30/2025	1031276	06/13/2025	CONTRACTS	100-44-5400	Contract Services - General	24.10
104711	06/30/2025	1031276	06/13/2025	CONTRACTS	100-47-5400	Contract Services - General	165.70
104711	06/30/2025	1031284	06/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	12.30
104711	06/30/2025	1031284	06/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	61.50
104711	06/30/2025	1031284	06/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	576.00
104711	06/30/2025	1031284	06/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	2,880.00
104711	06/30/2025	1031284	06/13/2025	LEGAL SVCS: APPLICANT INITIATED	100-34-4600	Administrative Fee (CD)	-588.30

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104711	06/30/2025	1031285	06/13/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo	2,660.50
104711	06/30/2025	1031285	06/13/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo	532.10
104711	06/30/2025	1031285	06/13/2025	LEGAL SVCS: SHP CUP	100-34-4600	Administrative Fee (CD)	-532.10
104711	06/30/2025	1031291	06/13/2025	LEGAL SVCS: NATIONAL COR	100-23530	Deposits-Community Develo	381.70
104711	06/30/2025	1031291	06/13/2025	LEGAL SVCS: NATIONAL COR	100-23530	Deposits-Community Develo	76.34
104711	06/30/2025	1031291	06/13/2025	LEGAL SVCS: NATIONAL COR	100-34-4600	Administrative Fee (CD)	-76.34
104711	06/30/2025	1031292	06/13/2025	LEGAL SERVICES - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	7,193.90
104721	07/10/2025	1028527	05/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo	100.00
104721	07/10/2025	1028527	05/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo	500.02
104721	07/10/2025	1028527	05/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-34-4600	Administrative Fee (CD)	-100.00
104721	07/10/2025	1028527	05/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-62-5410	Legal Services	1,012.20
104721	07/10/2025	1028527	05/13/2025	LEGAL SVCS: CODE ENFORCEMENT	100-74-5410	Legal Services	3,149.19
104721	07/10/2025	1031279	06/13/2025	LEGAL SVCS: CONTRACTS: POLICE	100-74-5410	Legal Services	1,142.90
104721	07/10/2025	1031280	06/13/2025	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	1,270.60
104721	07/10/2025	1031280	06/13/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	415.00
104721	07/10/2025	1031280	06/13/2025	LEGAL SVCS: PUBLIC WORKS	601-40-5840	Capital Outlay	168.70
104721	07/10/2025	1031281	06/13/2025	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	835.60
104721	07/10/2025	1031281	06/13/2025	LEGAL SVCS: PUBLIC WORKS	400-40-5895	Park Capital Improvements	144.60
104721	07/10/2025	1031281	06/13/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	72.30
104721	07/10/2025	1031281	06/13/2025	LEGAL SVCS: PUBLIC WORKS	601-40-5840	Capital Outlay	24.10
104721	07/10/2025	1031293	06/13/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	104.10
104818	08/08/2025	1028525	05/13/2025	LEGAL SVCS: PW AND PD	100-74-5410	Legal Services	178.50
104818	08/08/2025	1028525	05/13/2025	LEGAL SVCS: PW AND PD	100-91-5410	Legal Services	1,139.90
104818	08/08/2025	1028525	05/13/2025	LEGAL SVCS: PW AND PD	400-40-5894	Street Capital Improvements	262.10
104818	08/08/2025	1028525	05/13/2025	LEGAL SVCS: PW AND PD	400-40-5896	Facilities Capital Improveme	506.50
104818	08/08/2025	1028532	05/13/2025	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	337.40
104818	08/08/2025	1034244	07/10/2025	LEGAL SVCS - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	9,431.40
104818	08/08/2025	1034247	07/10/2025	LEGAL SVCS - CITY CLERK	100-43-5410	Legal Services	1,281.50
104818	08/08/2025	1034250	07/10/2025	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	744.10
104818	08/08/2025	1034254	07/10/2025	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	457.90
104818	08/08/2025	1034257	07/10/2025	LEGAL SVCS - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	34.70
104818	08/08/2025	1034261	07/10/2025	OFFICE DEPOT SALES TAX AGREEMENT	100-47-5410	Legal Services	575.40
104818	08/08/2025	1034262	07/10/2025	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	168.70

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104818	08/08/2025	1034264	07/10/2025	LEGAL SVCS - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	1,457.40
104818	08/08/2025	1034266	07/10/2025	REAL ESTATE AND PROPERTY TRANSACTIONS	100-47-5410	Legal Services	9,928.00
104818	08/08/2025	1034267	07/10/2025	LEGAL SVCS - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	5,899.09
104818	08/08/2025	1034348	07/10/2025	CONTRACTS	100-47-5410	Legal Services	144.60
104818	08/08/2025	1034801	07/16/2025	LEGAL SVCS - EXECUTIVE ADMINISTRATION	100-44-5410	Legal Services	2,952.85
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							123,259.14
Vendor: 5333 - BIBLIONIX LLC							
120390	08/07/2025	11225	06/19/2025	APOLLO ILS SYSTEM SUBSCRIPTION: 7/24/25 - 7/23/26	100-81-5570	Software Licensing & Suppor	4,860.00
Vendor 5333 - BIBLIONIX LLC Total:							4,860.00
Vendor: 5784 - BIBLIOTHECA LLC							
120391	08/07/2025	INV-US81682	07/07/2025	SUPPORT & MAINT SUBSCRIPTION: 8/22/25 - 8/21/26	100-81-5570	Software Licensing & Suppor	6,911.04
Vendor 5784 - BIBLIOTHECA LLC Total:							6,911.04
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
120248	07/10/2025	05312025	05/31/2025	CAR WASH SVCS: MAY 2025	601-40-5540	Vehicle Maintenance	219.90
120392	08/07/2025	06302025	06/30/2025	CAR WASH SVCS: JUN 2025	601-40-5540	Vehicle Maintenance	635.87
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							855.77
Vendor: 0057 - BLUE DIAMOND MATERIALS							
120249	07/10/2025	4093401	05/31/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	329.65
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							329.65
Vendor: 5107 - BMI							
120393	08/07/2025	59858827	07/02/2025	MEMBERSHIP ANNUAL FEE: FY 25-26	100-82-5310	Dues & Memberships	446.00
Vendor 5107 - BMI Total:							446.00
Vendor: 9450 - BOOT BARN HOLDINGS							
120327	07/24/2025	INV00476356	04/23/2025	BOOTS	500-40-5730	Uniforms	285.99
Vendor 9450 - BOOT BARN HOLDINGS Total:							285.99
Vendor: 0062 - BRODART CO							
120328	07/24/2025	B7012937	06/28/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	24.03
120328	07/24/2025	B7012969	06/28/2025	LIBRARY BOOK SUPPLIER (3)	100-81-5721	Special Department Supplies	43.93
120328	07/24/2025	B7013085	06/28/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	14.98
120328	07/24/2025	B7013227	06/28/2025	LIBRARY BOOK SUPPLIER (7)	100-81-5721	Special Department Supplies	104.69
120328	07/24/2025	B7013333	06/28/2025	LIBRARY BOOK SUPPLIER (24)	100-81-5721	Special Department Supplies	524.34
120328	07/24/2025	B7013339	06/28/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	16.00
120328	07/24/2025	B7013345	06/28/2025	LIBRARY BOOK SUPPLIER (13)	100-81-5721	Special Department Supplies	259.79

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120328	07/24/2025	B7013356	06/28/2025	LIBRARY BOOK SUPPLIER (24	100-81-5721	Special Department Supplies	357.42
120328	07/24/2025	B7013398	06/28/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	17.37
120328	07/24/2025	B7013404	06/28/2025	LIBRARY BOOK SUPPLIER (15	100-81-5721	Special Department Supplies	245.77
120328	07/24/2025	B7013533	06/28/2025	LIBRARY BOOK SUPPLIER (26	100-81-5721	Special Department Supplies	713.83
Vendor 0062 - BRODART CO Total:							2,322.15
Vendor: 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC							
120329	07/24/2025	VIS69199-008	06/30/2025	CONSULTING SERVICES: FACILITY MASTER PLAN UPDATES	400-40-5896	Facilities Capital Improveme	5,280.00
Vendor 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total:							5,280.00
Vendor: 8906 - CABLEGUYS CORPORATION							
120330	07/24/2025	483860	06/21/2025	PROFESSIONAL SVCS: CABLING WATER OFFICE	500-40-5400	Contract Services - General	1,548.08
120330	07/24/2025	483861	06/21/2025	PROFESSIONAL SVCS: CABLING FOR TEMPLE RESERVOIR	500-40-5400	Contract Services - General	582.88
Vendor 8906 - CABLEGUYS CORPORATION Total:							2,130.96
Vendor: 0471 - CALIF DEPT JUSTICE							
120251	07/10/2025	821505	06/04/2025	FINGERPRINT APPS : MAY 2025	100-46-5400	Contract Services - General	774.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							774.00
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT							
DFT0015181	08/06/2025	INV0015173	08/06/2025	EDD Benefit Charges Apr-Jun 2025	100-51-5270	Other Employee Benefits	2,700.00
Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:							2,700.00
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS							
DFT0014983	07/22/2025	06302025	06/30/2025	BSC FEES - 2ND QTR: 4/1 - 6/30/25	100-24202	Building Standards Commissi	108.00
Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:							108.00
Vendor: 0556 - CALIFORNIA JPIA							
104722	07/10/2025	PRIM-00103	06/11/2025	INSURANCE FY25-26 1ST PAYMENT	100-16000	Inventory & Prepayments	718,671.50
104722	07/10/2025	PROP00100	06/25/2025	ALL RISK PROPERTY INSURANCE: FY25-26 1ST PAYMENT	100-16000	Inventory & Prepayments	270,644.00
Vendor 0556 - CALIFORNIA JPIA Total:							989,315.50
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0014791	07/03/2025	INV0014847	07/03/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	261.80
DFT0014854	07/03/2025	INV0014920	07/03/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	21,382.97
DFT0014947	07/17/2025	INV0014999	07/17/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	24,672.85
DFT0014951	07/17/2025	INV0015004	07/17/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	431.06
DFT0014998	07/31/2025	INV0015020	07/31/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	341.55

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015022	07/31/2025	INV0015050	07/31/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	23,686.28
Vendor 0203 - CALIFORNIA,STATE OF Total:							70,776.51
Vendor: 0407 - CALPERS							
DFT0014804	07/31/2025	INV0014860	07/03/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0014805	07/31/2025	INV0014861	07/03/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0014806	07/31/2025	INV0014862	07/03/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	-926.52
DFT0014806	07/31/2025	INV0014862	07/03/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	2,383.90
DFT0014806	07/31/2025	INV0014862	07/03/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	-286.86
DFT0014806	07/31/2025	INV0014862	07/03/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	-192.01
DFT0014806	07/31/2025	INV0014862	07/03/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	926.52
DFT0014806	07/31/2025	INV0014862	07/03/2025	Anthem HMO Select - Family	100-51-5273	Health Benefits	-0.24
DFT0014807	07/31/2025	INV0014863	07/03/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0014808	07/31/2025	INV0014864	07/03/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0014809	07/31/2025	INV0014865	07/03/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,071.20
DFT0014810	07/31/2025	INV0014866	07/03/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,485.44
DFT0014811	07/31/2025	INV0014867	07/03/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0014812	07/31/2025	INV0014868	07/03/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0014813	07/31/2025	INV0014869	07/03/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0014825	07/31/2025	INV0014883	07/03/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0014826	07/31/2025	INV0014884	07/03/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	11,118.24
DFT0014827	07/31/2025	INV0014885	07/03/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0014828	07/31/2025	INV0014886	07/03/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	8,718.21
DFT0014829	07/03/2025	INV0014892	07/03/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0014830	07/03/2025	INV0014893	07/03/2025	PERS 25143	100-21520	PERS - City Paid	-236.91
DFT0014830	07/03/2025	INV0014893	07/03/2025	PERS 25143	100-21520	PERS - City Paid	11,153.16
DFT0014830	07/03/2025	INV0014893	07/03/2025	PERS 25143	100-51-5230	Retirement Contributions	-0.07
DFT0014831	07/03/2025	INV0014894	07/03/2025	PERS 25143	100-21520	PERS - City Paid	11,322.36
DFT0014832	07/03/2025	INV0014895	07/03/2025	PERS 26091	100-21520	PERS - City Paid	13,804.96
DFT0014833	07/03/2025	INV0014896	07/03/2025	PERS 26091	100-21520	PERS - City Paid	14,018.70
DFT0014834	07/03/2025	INV0014897	07/03/2025	PERS 8703	100-21520	PERS - City Paid	1,587.06
DFT0014835	07/03/2025	INV0014898	07/03/2025	PERS 8703	100-21520	PERS - City Paid	2,838.59
DFT0014836	07/03/2025	INV0014899	07/03/2025	PERS 8704	100-21520	PERS - City Paid	5,004.33
DFT0014837	07/03/2025	INV0014900	07/03/2025	PERS 8704	100-21520	PERS - City Paid	7,656.60
DFT0014838	07/03/2025	INV0014901	07/03/2025	PERS 9063	100-21520	PERS - City Paid	6,077.17
DFT0014839	07/03/2025	INV0014902	07/03/2025	PERS 9063 Management	100-21520	PERS - City Paid	679.97
DFT0014840	07/03/2025	INV0014903	07/03/2025	PERS 9063	100-21520	PERS - City Paid	13,319.13
DFT0014841	07/03/2025	INV0014904	07/03/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,213.69
DFT0014842	07/31/2025	INV0014905	07/03/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0014843	07/31/2025	INV0014906	07/03/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,959.18
DFT0014844	07/31/2025	INV0014907	07/03/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0014845	07/31/2025	INV0014908	07/03/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92

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DFT0014846	07/31/2025	INV0014909	07/03/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0014847	07/31/2025	INV0014911	07/03/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0014848	07/31/2025	INV0014914	07/03/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32
DFT0014897	07/31/2025	INV0014939	07/17/2025	Anthem HMO Select	100-21531	Health Insurance Payable	916.88
DFT0014898	07/31/2025	INV0014940	07/17/2025	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,750.64
DFT0014899	07/31/2025	INV0014941	07/17/2025	Anthem HMO Select - Family	100-21531	Health Insurance Payable	2,383.90
DFT0014900	07/31/2025	INV0014942	07/17/2025	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,620.95
DFT0014901	07/31/2025	INV0014943	07/17/2025	Anthem HMO Traditional - 2 Party	100-21531	Health Insurance Payable	1,065.46
DFT0014902	07/31/2025	INV0014944	07/17/2025	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	2,071.20
DFT0014903	07/31/2025	INV0014945	07/17/2025	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,485.44
DFT0014904	07/31/2025	INV0014946	07/17/2025	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,154.06
DFT0014905	07/31/2025	INV0014947	07/17/2025	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	738.12
DFT0014906	07/31/2025	INV0014948	07/17/2025	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	959.55
DFT0014918	07/31/2025	INV0014962	07/17/2025	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	928.72
DFT0014919	07/31/2025	INV0014963	07/17/2025	Kaiser CA - Single	100-21531	Health Insurance Payable	11,118.24
DFT0014920	07/31/2025	INV0014964	07/17/2025	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	6,503.46
DFT0014921	07/31/2025	INV0014965	07/17/2025	Kaiser CA - Family	100-21531	Health Insurance Payable	8,431.36
DFT0014922	07/23/2025	INV0014971	07/17/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0014923	07/23/2025	INV0014972	07/17/2025	PERS 25143	100-21520	PERS - City Paid	12,278.61
DFT0014924	07/23/2025	INV0014973	07/17/2025	PERS 25143	100-21520	PERS - City Paid	12,668.16
DFT0014925	07/23/2025	INV0014974	07/17/2025	PERS 26091	100-21520	PERS - City Paid	14,569.52
DFT0014926	07/23/2025	INV0014975	07/17/2025	PERS 26091	100-21520	PERS - City Paid	14,964.31
DFT0014927	07/23/2025	INV0014976	07/17/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0014928	07/23/2025	INV0014977	07/17/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0014929	07/23/2025	INV0014978	07/17/2025	PERS 8704	100-21520	PERS - City Paid	5,416.76
DFT0014929	07/23/2025	INV0014978	07/17/2025	PERS 8704	100-21520	PERS - City Paid	-549.09
DFT0014929	07/23/2025	INV0014978	07/17/2025	PERS 8704	100-51-5230	Retirement Contributions	-1.00
DFT0014930	07/23/2025	INV0014979	07/17/2025	PERS 8704	100-21520	PERS - City Paid	8,326.35
DFT0014931	07/23/2025	INV0014980	07/17/2025	PERS 9063	100-21520	PERS - City Paid	6,777.76
DFT0014932	07/23/2025	INV0014981	07/17/2025	PERS 9063 Management	100-21520	PERS - City Paid	705.80
DFT0014933	07/23/2025	INV0014982	07/17/2025	PERS 9063	100-21520	PERS - City Paid	14,882.83
DFT0014934	07/23/2025	INV0014983	07/17/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,301.68
DFT0014935	07/31/2025	INV0014984	07/17/2025	PERS Gold - Single	100-21531	Health Insurance Payable	1,736.32
DFT0014936	07/31/2025	INV0014985	07/17/2025	PERS Gold - Family	100-21531	Health Insurance Payable	6,767.18
DFT0014937	07/31/2025	INV0014986	07/17/2025	PERS Platinum - Single	100-21531	Health Insurance Payable	1,895.61
DFT0014938	07/31/2025	INV0014987	07/17/2025	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	5,054.92
DFT0014939	07/31/2025	INV0014988	07/17/2025	PERS Platinum - Family	100-21531	Health Insurance Payable	1,642.85
DFT0014940	07/31/2025	INV0014990	07/17/2025	PORAC - Single	100-21531	Health Insurance Payable	485.00
DFT0014941	07/31/2025	INV0014993	07/17/2025	United Health Care SH - Family	100-21531	Health Insurance Payable	1,966.32

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DFT0014974	07/24/2025	100000017969002	07/01/2025	UAL 8703 MISC FIRST FY 25-26	100-16000	Inventory & Prepayments	1,631,973.00
DFT0014975	07/24/2025	100000017969015	07/01/2025	UAL 9063 SAFETY - POLICE FY 25-26	100-16000	Inventory & Prepayments	2,066,302.00
DFT0014976	07/24/2025	100000017969027	07/01/2025	UAL 9064 POLICE SECOND FY 25-26	100-16000	Inventory & Prepayments	21,817.00
DFT0014977	07/24/2025	100000017969034	07/01/2025	UAL 25143 SAFETY - POLICE PEPRA FY 25-26	100-16000	Inventory & Prepayments	48,174.00
DFT0014978	07/24/2025	100000017969010	07/01/2025	UAL 8704 MISC SECOND FY 25-26	100-16000	Inventory & Prepayments	51,452.00
DFT0014979	07/24/2025	100000017969042	07/01/2025	UAL 26091 MISC PEPRA FY 25-26	100-16000	Inventory & Prepayments	37,947.00
DFT0014980	07/24/2025	100000017963443	06/30/2025	SURVIVOR FY 24-25	100-72-5230	Retirement Contributions	1,044.00
DFT0014981	07/24/2025	100000017582341A	06/30/2025	SURVIVOR FY 24-25	100-74-5230	Retirement Contributions	104.40
DFT0014982	07/24/2025	100000017582341B	06/30/2025	SURVIVOR FY 24-25	100-73-5230	Retirement Contributions	139.20
DFT0014986	08/01/2025	INV0015009	07/17/2025	PERS 26091	100-21520	PERS - City Paid	50.53
DFT0014987	08/01/2025	INV0015010	07/17/2025	PERS 26091	100-21520	PERS - City Paid	51.89
DFT0014990	07/31/2025	INV0015012	07/28/2025	Retirees Medical August 202	100-51-5273	Health Benefits	101.88
DFT0014990	07/31/2025	INV0015012	07/28/2025	Retirees Medical August 202	100-51-5290	Retiree Medical Benefit	14,062.00
DFT0014990	07/31/2025	INV0015012	07/28/2025	Retirees Medical August 202	100-51-5290	Retiree Medical Benefit	62.65
DFT0014994	08/01/2025	INV0015016	07/31/2025	PERS 26091	100-21520	PERS - City Paid	46.28
DFT0014995	08/01/2025	INV0015017	07/31/2025	PERS 26091	100-21520	PERS - City Paid	47.53
DFT0015007	08/01/2025	INV0015034	07/31/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0015008	08/01/2025	INV0015035	07/31/2025	PERS 25143	100-21520	PERS - City Paid	11,873.92
DFT0015009	08/01/2025	INV0015036	07/31/2025	PERS 25143	100-21520	PERS - City Paid	12,250.62
DFT0015010	08/01/2025	INV0015037	07/31/2025	PERS 26091	100-21520	PERS - City Paid	15,106.21
DFT0015010	08/01/2025	INV0015037	07/31/2025	PERS 26091	100-21520	PERS - City Paid	-63.38
DFT0015010	08/01/2025	INV0015037	07/31/2025	PERS 26091	100-51-5230	Retirement Contributions	-3.30
DFT0015011	08/01/2025	INV0015038	07/31/2025	PERS 26091	100-21520	PERS - City Paid	15,515.52
DFT0015012	08/01/2025	INV0015039	07/31/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015013	08/01/2025	INV0015040	07/31/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64
DFT0015014	08/01/2025	INV0015041	07/31/2025	PERS 8704	100-21520	PERS - City Paid	5,416.76
DFT0015015	08/01/2025	INV0015042	07/31/2025	PERS 8704	100-21520	PERS - City Paid	8,326.35
DFT0015016	08/01/2025	INV0015043	07/31/2025	PERS 9063	100-21520	PERS - City Paid	6,266.73
DFT0015017	08/01/2025	INV0015044	07/31/2025	PERS 9063 Management	100-21520	PERS - City Paid	773.69
DFT0015018	08/01/2025	INV0015045	07/31/2025	PERS 9063	100-21520	PERS - City Paid	13,760.68
DFT0015019	08/01/2025	INV0015046	07/31/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,523.08
DFT0015029	08/06/2025	INV0015060	08/06/2025	SSA 218 Annual Fee 9-3-25	100-51-5270	Other Employee Benefits	270.00
DFT0015112	07/23/2025	INV0015095	07/23/2025	CalPERS Survivor FY24-25	100-72-5230	Retirement Contributions	417.60
DFT0015112	07/23/2025	INV0015095	07/23/2025	CalPERS Survivor FY24-25	100-73-5230	Retirement Contributions	139.20
DFT0015112	07/23/2025	INV0015095	07/23/2025	CalPERS Survivor FY24-25	100-74-5230	Retirement Contributions	69.60
Vendor 0407 - CALPERS Total:							4,284,441.07

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
104770	07/25/2025	436725	06/30/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	2,339.15
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							2,339.15
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
120394	08/07/2025	149896380	07/18/2025	COPIER STAPLES: PRL	100-82-5740	General Supplies	200.64
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							200.64
Vendor: 5101 - CAROLINE KISS-LEE							
104723	07/10/2025	06302025	06/30/2025	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend	75.00
Vendor 5101 - CAROLINE KISS-LEE Total:							75.00
Vendor: 1560 - CARUSO FORD							
104771	07/25/2025	631119772-1	04/28/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	369.78
Vendor 1560 - CARUSO FORD Total:							369.78
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
104724	07/10/2025	CSH-35	06/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	315.00
104724	07/10/2025	CSH-35	06/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	63.00
104724	07/10/2025	CSH-35	06/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-63.00
104772	07/25/2025	CSH-36	07/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	114.50
104772	07/25/2025	CSH-36	07/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	572.50
104772	07/25/2025	CSH-36	07/03/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-114.50
104772	07/25/2025	CSH-707	07/03/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	299.28
104772	07/25/2025	CSH-707	07/03/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	12.47
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							1,199.25
Vendor: 9888 - CHRISTIAN VILLANUEVA							
120395	08/07/2025	5162025	05/16/2025	DEPOSIT REFUND PERMIT 2665	100-23550	Deposits-Community Service	58.00
Vendor 9888 - CHRISTIAN VILLANUEVA Total:							58.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9818 - CHRISTOPHER LEHR							
120252	07/10/2025	06022025	06/02/2025	REIMBURSEMENT VOUCHER	500-40-5320	Travel & Training	450.00
Vendor 9818 - CHRISTOPHER LEHR Total:							450.00
Vendor: 5431 - CINTAS CORPORATION							
120253	07/10/2025	4210445179	11/05/2024	UNIFORMS	100-92-5730	Uniforms	44.14
120253	07/10/2025	4210445179	11/05/2024	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4210445179	11/05/2024	UNIFORMS	100-95-5730	Uniforms	52.06
120253	07/10/2025	4210445179	11/05/2024	UNIFORMS	500-40-5730	Uniforms	61.43
120253	07/10/2025	4210445179	11/05/2024	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4212769318	11/26/2024	UNIFORMS	100-92-5730	Uniforms	41.29
120253	07/10/2025	4212769318	11/26/2024	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4212769318	11/26/2024	UNIFORMS	100-95-5730	Uniforms	245.25
120253	07/10/2025	4212769318	11/26/2024	UNIFORMS	500-40-5730	Uniforms	385.85
120253	07/10/2025	4212769318	11/26/2024	UNIFORMS	601-40-5730	Uniforms	61.02
120253	07/10/2025	422160160	02/25/2025	UNIFORMS	100-92-5730	Uniforms	35.08
120253	07/10/2025	422160160	02/25/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	422160160	02/25/2025	UNIFORMS	100-95-5730	Uniforms	36.18
120253	07/10/2025	422160160	02/25/2025	UNIFORMS	500-40-5730	Uniforms	174.51
120253	07/10/2025	422160160	02/25/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4222862994	03/04/2025	UNIFORMS	100-92-5730	Uniforms	34.72
120253	07/10/2025	4222862994	03/04/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4222862994	03/04/2025	UNIFORMS	100-95-5730	Uniforms	36.18
120253	07/10/2025	4222862994	03/04/2025	UNIFORMS	500-40-5730	Uniforms	165.01
120253	07/10/2025	4222862994	03/04/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4225106839	03/25/2025	UNIFORMS	100-92-5730	Uniforms	43.19
120253	07/10/2025	4225106839	03/25/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4225106839	03/25/2025	UNIFORMS	100-95-5730	Uniforms	136.70
120253	07/10/2025	4225106839	03/25/2025	UNIFORMS	500-40-5730	Uniforms	472.52
120253	07/10/2025	4225106839	03/25/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4225978742	04/02/2025	UNIFORMS	100-92-5730	Uniforms	50.67
120253	07/10/2025	4225978742	04/02/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4225978742	04/02/2025	UNIFORMS	100-95-5730	Uniforms	46.79
120253	07/10/2025	4225978742	04/02/2025	UNIFORMS	500-40-5730	Uniforms	40.81
120253	07/10/2025	4225978742	04/02/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4226582669	04/08/2025	UNIFORMS	100-92-5730	Uniforms	42.39
120253	07/10/2025	4226582669	04/08/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4226582669	04/08/2025	UNIFORMS	100-95-5730	Uniforms	43.65
120253	07/10/2025	4226582669	04/08/2025	UNIFORMS	500-40-5730	Uniforms	108.17
120253	07/10/2025	4226582669	04/08/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4227328136	04/15/2025	UNIFORMS	100-92-5730	Uniforms	39.83
120253	07/10/2025	4227328136	04/15/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4227328136	04/15/2025	UNIFORMS	100-95-5730	Uniforms	43.65
120253	07/10/2025	4227328136	04/15/2025	UNIFORMS	500-40-5730	Uniforms	36.22

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120253	07/10/2025	4227328136	04/15/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4228074024	04/22/2025	UNIFORMS	100-92-5730	Uniforms	39.76
120253	07/10/2025	4228074024	04/22/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4228074024	04/22/2025	UNIFORMS	100-95-5730	Uniforms	50.61
120253	07/10/2025	4228074024	04/22/2025	UNIFORMS	500-40-5730	Uniforms	28.86
120253	07/10/2025	4228074024	04/22/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4228762987	04/29/2025	UNIFORMS	100-92-5730	Uniforms	39.76
120253	07/10/2025	4228762987	04/29/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4228762987	04/29/2025	UNIFORMS	100-95-5730	Uniforms	50.61
120253	07/10/2025	4228762987	04/29/2025	UNIFORMS	500-40-5730	Uniforms	28.86
120253	07/10/2025	4228762987	04/29/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120253	07/10/2025	4231854977	05/28/2025	UNIFORMS	100-92-5730	Uniforms	41.65
120253	07/10/2025	4231854977	05/28/2025	UNIFORMS	100-94-5730	Uniforms	13.86
120253	07/10/2025	4231854977	05/28/2025	UNIFORMS	100-95-5730	Uniforms	177.08
120253	07/10/2025	4231854977	05/28/2025	UNIFORMS	500-40-5730	Uniforms	30.56
120253	07/10/2025	4231854977	05/28/2025	UNIFORMS	601-40-5730	Uniforms	7.70
120331	07/24/2025	4232465405	06/03/2025	UNIFORMS	100-92-5730	Uniforms	44.13
120331	07/24/2025	4232465405	06/03/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120331	07/24/2025	4232465405	06/03/2025	UNIFORMS	100-95-5730	Uniforms	52.52
120331	07/24/2025	4232465405	06/03/2025	UNIFORMS	500-40-5730	Uniforms	40.87
120331	07/24/2025	4232465405	06/03/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120331	07/24/2025	4233215768	06/10/2025	UNIFORMS	100-92-5730	Uniforms	44.13
120331	07/24/2025	4233215768	06/10/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120331	07/24/2025	4233215768	06/10/2025	UNIFORMS	100-95-5730	Uniforms	52.52
120331	07/24/2025	4233215768	06/10/2025	UNIFORMS	500-40-5730	Uniforms	40.87
120331	07/24/2025	4233215768	06/10/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120331	07/24/2025	4233947264	06/17/2025	UNIFORMS	100-92-5730	Uniforms	44.13
120331	07/24/2025	4233947264	06/17/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120331	07/24/2025	4233947264	06/17/2025	UNIFORMS	100-95-5730	Uniforms	52.52
120331	07/24/2025	4233947264	06/17/2025	UNIFORMS	500-40-5730	Uniforms	40.87
120331	07/24/2025	4233947264	06/17/2025	UNIFORMS	601-40-5730	Uniforms	7.89
120331	07/24/2025	4234673990	06/24/2025	UNIFORMS	100-92-5730	Uniforms	44.05
120331	07/24/2025	4234673990	06/24/2025	UNIFORMS	100-94-5730	Uniforms	14.24
120331	07/24/2025	4234673990	06/24/2025	UNIFORMS	100-95-5730	Uniforms	52.52
120331	07/24/2025	4234673990	06/24/2025	UNIFORMS	500-40-5730	Uniforms	63.55
120331	07/24/2025	4234673990	06/24/2025	UNIFORMS	601-40-5730	Uniforms	7.89
Vendor 5431 - CINTAS CORPORATION Total:							3,855.72
Vendor: 0714 - CIRCLE MARINA CW LLC							
104773	07/25/2025	070225	07/02/2025	CAR WASH SVCS: JUNE 2025	100-74-5540	Vehicle Maintenance	72.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							72.00
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
104713	07/10/2025	INV0014912	07/03/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
104761	07/18/2025	INV0014991	07/17/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104812	08/01/2025	INV0015047	07/31/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	15.00
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							35.00
Vendor: 0377 - CITY OF LONG BEACH							
120254	07/10/2025	PWP59402	07/08/2025	ER REPAIR OF RAW WATER TRANSMISSION MAIN PERMI	500-40-5560	Repair & Maintenance Servic	8,240.00
DFT0014870	07/15/2025	8906-062325	06/23/2025	GAS SVCS - 2175 CHERRY AV	100-92-5512	Utility Services	16.28
DFT0014880	07/15/2025	1784-062425	06/24/2025	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	573.65
DFT0014881	07/15/2025	9816-062325	06/23/2025	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	97.43
DFT0014882	07/15/2025	4016-062325	06/23/2025	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	16.28
DFT0014883	07/15/2025	8237-062325	06/23/2025	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	19.17
DFT0014884	07/15/2025	8387-062425	06/24/2025	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	35.57
DFT0014885	07/15/2025	7236-062425	06/24/2025	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	228.97
Vendor 0377 - CITY OF LONG BEACH Total:							9,227.35
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	100-13001	Accrued Accounts Receivabl	746.07
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	100-47-5512	Utility Services	25.76
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	100-92-5512	Utility Services	7,373.32
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	100-94-5512	Utility Services	24,016.55
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	100-95-5512	Utility Services	30.00
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	260-40-5512	Utility Services	1,243.14
DFT0014862	07/15/2025	06302025	07/15/2025	MONTHLY WATER CHARGES - JUNE 2025	500-40-5512	Utility Services	703.99
Vendor 7313 - CITY OF SIGNAL HILL Total:							34,138.83
Vendor: 9865 - CITYGREEN CONSULTING LLC							
120255	07/10/2025	GA 25-2	05/31/2025	SB1383 COMPLIANCE ASSISTANCE	100-93-5400	Contract Services - General	785.00
120332	07/24/2025	GA 25-1	05/06/2025	CONSULTING SERVICES	100-93-5400	Contract Services - General	3,675.00
Vendor 9865 - CITYGREEN CONSULTING LLC Total:							4,460.00
Vendor: 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC							
120333	07/24/2025	4-125947	06/24/2025	VEHICLE MAINT	601-40-5400	Contract Services - General	710.44
Vendor 5665 - CLEAN DIESEL SPECIALISTS SO CAL INC Total:							710.44
Vendor: 1239 - CLEAN ENERGY							
104774	07/25/2025	CE12792792	06/30/2025	CNG FUEL: JUN 2025	601-40-5754	Fuel Purchases	608.79
Vendor 1239 - CLEAN ENERGY Total:							608.79

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1136 - CLEANSTREET, LLC							
104775	07/25/2025	CA1003348	06/30/2025	STREET SWEEPING SVCS: JUN 2025	100-93-5525	Street Sweeping Services	26,237.25
Vendor 1136 - CLEANSTREET, LLC Total:							26,237.25
Vendor: 9856 - CLUB OF HARPS							
120256	07/10/2025	0377	04/21/2025	SENIORS: HARMONICA CLAS	100-82-5723	Event/Program Costs	125.00
120334	07/24/2025	0378	07/01/2025	SENIORS: HARMONICA CLAS	100-82-5723	Event/Program Costs	125.00
Vendor 9856 - CLUB OF HARPS Total:							250.00
Vendor: 5702 - COLONIAL							
DFT0014814	07/24/2025	INV0014870	07/03/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0014815	07/24/2025	INV0014871	07/03/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0014816	07/24/2025	INV0014872	07/03/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0014817	07/24/2025	INV0014873	07/03/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
DFT0014907	07/24/2025	INV0014949	07/17/2025	Colonial - After Tax	100-21537	Colonial Payable	109.08
DFT0014908	07/24/2025	INV0014950	07/17/2025	Colonial - Pre Tax	100-21537	Colonial Payable	103.39
DFT0014909	07/24/2025	INV0014951	07/17/2025	Colonial Benefit - After Tax	100-21537	Colonial Payable	141.10
DFT0014910	07/24/2025	INV0014952	07/17/2025	Colonial Benefit - PreTax	100-21537	Colonial Payable	44.61
Vendor 5702 - COLONIAL Total:							796.36
Vendor: 0336 - CONSERVATION CORP OF LB							
104725	07/10/2025	8708	02/28/2025	CLEAN UP & MAINT: CHERRY & WILLOW - FEB 2025	100-93-5400	Contract Services - General	912.00
104725	07/10/2025	8767	04/30/2025	CLEAN UP & MAINT: BUS STOPS - APR 2025	202-40-5400	Contract Services - General	1,864.45
104725	07/10/2025	8768	04/30/2025	CLEAN UP & MAINT: CHERRY & WILLOW - APR 2025	100-93-5400	Contract Services - General	1,140.00
104725	07/10/2025	8791	05/31/2025	CLEAN UP & MAINT: BUS STOPS - MAY 2025	202-40-5400	Contract Services - General	1,826.40
104725	07/10/2025	8792	05/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - MAY 2025	100-93-5400	Contract Services - General	1,102.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							6,844.85
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
104726	07/10/2025	4208-123381	06/12/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	55.92
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							55.92
Vendor: 9292 - COSTAR REALTY INFORMATION, INC							
120396	08/07/2025	121550507	12/04/2024	COSTAR SUITE - NOV & DEC 2024	100-47-5631	Software Purchases	970.00
Vendor 9292 - COSTAR REALTY INFORMATION, INC Total:							970.00
Vendor: 2009 - COUNTY OF LOS ANGELES							
120335	07/24/2025	LAFCO25-26	06/27/2025	LOCAL AGENCY FORMATION COMMISSION CHARGE	100-61-5315	LAFCO Charge	1,320.60
Vendor 2009 - COUNTY OF LOS ANGELES Total:							1,320.60

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1727 - CSG CONSULTANTS INC							
104776	07/25/2025	B250899	07/01/2025	Contract Plan Check and On-Call Staffing: JUN 2025	100-63-5421	Plan Check Professional Servi	4,658.95
120257	07/10/2025	B250748	06/02/2025	Contract Plan Check and On-Call Staffing	100-63-5421	Plan Check Professional Servi	462.67
Vendor 1727 - CSG CONSULTANTS INC Total:							5,121.62
Vendor: 1688 - D & H WATER SYSTEMS INC							
120258	07/10/2025	I2025-0711	05/28/2025	WATER DEPT SVC	500-40-5840	Capital Outlay	2,999.99
Vendor 1688 - D & H WATER SYSTEMS INC Total:							2,999.99
Vendor: 9798 - DAVID HILL							
120397	08/07/2025	04282025	04/28/2025	CREATIVE DIRECTION & LOGO DESIGN	100-47-5400	Contract Services - General	1,500.00
Vendor 9798 - DAVID HILL Total:							1,500.00
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
104819	08/08/2025	0153	05/02/2025	SPOTLIGHT ON SMALL BUSINESS	100-47-5400	Contract Services - General	1,500.00
104819	08/08/2025	INV0015056	05/02/2025	STATE OF THE CITY FILMING PRODUCTION	100-44-5400	Contract Services - General	1,148.44
104819	08/08/2025	INV0015056	05/02/2025	STATE OF THE CITY FILMING PRODUCTION	100-47-5400	Contract Services - General	351.56
Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:							3,000.00
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC							
120259	07/10/2025	G-36597	05/30/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	322.29
Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:							322.29
Vendor: 8917 - DE NOVO PLANNING GROUP							
120336	07/24/2025	4774	06/30/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo	720.00
120336	07/24/2025	4774	06/30/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo	144.00
120336	07/24/2025	4774	06/30/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-34-4600	Administrative Fee (CD)	-144.00
120336	07/24/2025	4775	06/30/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo	550.00
120336	07/24/2025	4775	06/30/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo	110.00
120336	07/24/2025	4775	06/30/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-34-4600	Administrative Fee (CD)	-110.00
Vendor 8917 - DE NOVO PLANNING GROUP Total:							1,270.00
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0014610	07/07/2025	INV0014689	06/05/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-36.48
DFT0014610	07/07/2025	INV0014689	06/05/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-54.72

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014610	07/07/2025	INV0014689	06/05/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	237.12
DFT0014610	07/07/2025	INV0014689	06/05/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-90.30
DFT0014610	07/07/2025	INV0014689	06/05/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21560	Retiree Dental Insurance Pay	-54.72
DFT0014611	07/07/2025	INV0014690	06/05/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	150.50
DFT0014612	07/07/2025	INV0014691	06/05/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0014685	07/07/2025	INV0014777	06/18/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	164.16
DFT0014686	07/07/2025	INV0014778	06/18/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30
DFT0014687	07/07/2025	INV0014779	06/18/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0014819	08/01/2025	INV0014875	07/03/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	173.28
DFT0014820	08/01/2025	INV0014876	07/03/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30
DFT0014821	08/01/2025	INV0014877	07/03/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0014856	07/07/2025	INV0014923	07/07/2025	Dental Retirees HMO July 2025	100-21560	Retiree Dental Insurance Pay	54.72
DFT0014912	08/01/2025	INV0014954	07/17/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	173.28
DFT0014912	08/01/2025	INV0014954	07/17/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-18.24
DFT0014912	08/01/2025	INV0014954	07/17/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	-18.24
DFT0014912	08/01/2025	INV0014954	07/17/2025	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	90.30
DFT0014913	08/01/2025	INV0014955	07/17/2025	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	90.30
DFT0014914	08/01/2025	INV0014956	07/17/2025	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0014991	08/01/2025	INV0015014	07/30/2025	Dental HMO Retirees August 2025	100-21560	Retiree Dental Insurance Pay	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							1,630.52
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0014609	07/07/2025	INV0014688	06/05/2025	Acct#05-00077000000 Dental - Safety	100-21532	Dental Insurance Payable	177.10
DFT0014613	07/07/2025	INV0014692	06/05/2025	Acct#05-00077000000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	763.26
DFT0014614	07/07/2025	INV0014693	06/05/2025	Acct#05-00077000000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	892.86

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014615	07/07/2025	INV0014694	06/05/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,744.87
DFT0014684	07/07/2025	INV0014776	06/18/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	177.10
DFT0014688	07/07/2025	INV0014780	06/18/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	658.00
DFT0014689	07/07/2025	INV0014781	06/18/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	892.86
DFT0014690	07/07/2025	INV0014782	06/18/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-113.68
DFT0014690	07/07/2025	INV0014782	06/18/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-113.68
DFT0014690	07/07/2025	INV0014782	06/18/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-105.17
DFT0014690	07/07/2025	INV0014782	06/18/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,744.87
DFT0014690	07/07/2025	INV0014782	06/18/2025	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.53
DFT0014818	08/01/2025	INV0014874	07/03/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	139.15
DFT0014822	08/01/2025	INV0014878	07/03/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	658.00
DFT0014823	08/01/2025	INV0014879	07/03/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	783.84
DFT0014824	08/01/2025	INV0014880	07/03/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,744.87
DFT0014858	07/07/2025	INV0014922	07/07/2025	Dental Retirees PPO July 202	100-21560	Retiree Dental Insurance Pay	959.28
DFT0014858	07/07/2025	INV0014922	07/07/2025	Dental Retirees PPO July 202	100-21560	Retiree Dental Insurance Pay	-157.89
DFT0014911	08/01/2025	INV0014953	07/17/2025	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	164.45
DFT0014915	08/01/2025	INV0014957	07/17/2025	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	658.00
DFT0014916	08/01/2025	INV0014958	07/17/2025	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	856.52
DFT0014917	08/01/2025	INV0014959	07/17/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-56.84
DFT0014917	08/01/2025	INV0014959	07/17/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,631.19
DFT0014917	08/01/2025	INV0014959	07/17/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	321.88
DFT0014917	08/01/2025	INV0014959	07/17/2025	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-56.84
DFT0014917	08/01/2025	INV0014959	07/17/2025	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.42
DFT0014993	08/01/2025	INV0015013	07/30/2025	Dental Retirees PPO August 2025	100-21560	Retiree Dental Insurance Pay	97.97

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0014993	08/01/2025	INV0015013	07/30/2025	Dental Retirees PPO August 2025	100-21560	Retiree Dental Insurance Pay	-160.94	
DFT0014993	08/01/2025	INV0015013	07/30/2025	Dental Retirees PPO August 2025	100-21560	Retiree Dental Insurance Pay	896.31	
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							15,196.39	
Vendor: 9809 - DELTA ELECTRIC LLC								
120398	08/07/2025	1.0	07/07/2025	INSTALLATION OF CHARGING STATIONS	601-40-5840	Capital Outlay	10,206.00	
Vendor 9809 - DELTA ELECTRIC LLC Total:							10,206.00	
Vendor: 1396 - DEMCO INC								
104777	07/25/2025	7661848	06/20/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	174.18	
Vendor 1396 - DEMCO INC Total:							174.18	
Vendor: 0157 - DEPARTMENT OF CONSERVATION								
120399	08/07/2025	07152025	07/15/2025	SMIP FEES - QTR 4: 4/1 - 6/30/25	100-24201	Strong M InstrProgCat 1&2	277.96	
Vendor 0157 - DEPARTMENT OF CONSERVATION Total:							277.96	
Vendor: 9128 - DIANA PHILLIPS								
104727	07/10/2025	03052025	03/05/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT : 3RD QTR	100-46-5150	Commission Meetings	225.00	
104727	07/10/2025	06042025	06/04/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 4TH QTR	100-46-5150	Commission Meetings	225.00	
Vendor 9128 - DIANA PHILLIPS Total:							450.00	
Vendor: 8376 - DOCUSIGN, INC.								
104778	07/25/2025	Q-01812274	07/31/2025	DOCUSIGN SVCS: AUG 2025 THRU JULY 2026	100-43-5631	Software Purchases	2,898.00	
Vendor 8376 - DOCUSIGN, INC. Total:							2,898.00	
Vendor: 9886 - DOLORES GUILLEN								
120400	08/07/2025	6102025	06/10/2025	DEPOSIT REFUND PERMIT 2672	100-23550	Deposits-Community Service	60.00	
Vendor 9886 - DOLORES GUILLEN Total:							60.00	
Vendor: 0467 - DOOLEY ENTERPRISES								
120260	07/10/2025	70255	06/23/2025	AMMUNITION	100-72-5721	Special Department Supplies	2,540.75	
120260	07/10/2025	70256	06/23/2025	AMMUNITION	100-72-5721	Special Department Supplies	2,938.34	
120260	07/10/2025	70257	06/23/2025	AMMUNITION	100-72-5721	Special Department Supplies	2,823.05	
120260	07/10/2025	70258	06/23/2025	AMMUNITION	100-72-5721	Special Department Supplies	1,411.53	
Vendor 0467 - DOOLEY ENTERPRISES Total:							9,713.67	
Vendor: 9262 - DUDEK								
120401	08/07/2025	202501839	04/27/2025	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	44,230.14	
120401	08/07/2025	202502886	05/31/2025	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	3,565.26	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
120401	08/07/2025	202505213	07/09/2025	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	8,380.00	
							Vendor 9262 - DUDEK Total:	56,175.40
Vendor: 5468 - DUTHIE POWER SERVICES								
120261	07/10/2025	A141925	05/20/2025	PROFESSIONAL SVS: MAINTENANCE SERVICE	500-40-5560	Repair & Maintenance Serv	372.95	
							Vendor 5468 - DUTHIE POWER SERVICES Total:	372.95
Vendor: 9828 - DYCHELON LLC								
120262	07/10/2025	1088	06/18/2025	VIOLENCE PREVENTION ASSESSMENT (SB553)	100-46-5370	Safety Training	3,126.39	
120262	07/10/2025	1088	06/18/2025	VIOLENCE PREVENTION ASSESSMENT (SB553)	100-46-5420	Professional Services	5,873.61	
							Vendor 9828 - DYCHELON LLC Total:	9,000.00
Vendor: 9835 - ELECTRIC CAR SALES & SERVICE, INC								
120337	07/24/2025	36414	06/24/2025	CARRYALL 700 HP - LITHIUM UTILITY CART	100-82-5721	Special Department Supplies	22,668.85	
							Vendor 9835 - ELECTRIC CAR SALES & SERVICE, INC Total:	22,668.85
Vendor: 9881 - ERNESTO SANCHEZ								
120402	08/07/2025	5122025	05/12/2025	DEPOSIT REFUND PERMIT 2663	100-23550	Deposits-Community Service	60.00	
							Vendor 9881 - ERNESTO SANCHEZ Total:	60.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC								
120338	07/24/2025	CSH-004	06/30/2025	CITY HALL INTERIOIR RENOVATION	400-21150	Retention Payable	-2,190.36	
120338	07/24/2025	CSH-004	06/30/2025	CITY HALL INTERIOIR RENOVATION	400-40-5896	Facilities Capital Improveme	43,807.16	
120338	07/24/2025	PANORAMA - 004	07/07/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-21150	Retention Payable	-671.82	
120338	07/24/2025	PANORAMA - 004	07/07/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-40-5895	Park Capital Improvements	13,436.40	
							Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:	54,381.38
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.								
120263	07/10/2025	26207061	05/28/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	13.04	
120263	07/10/2025	26506274	06/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	13.41	
120403	08/07/2025	26709323	07/02/2025	PUBLIC WORKS SUPPLIES	100-44-5400	Contract Services - General	756.04	
120403	08/07/2025	26717342	07/02/2025	PUBLIC WORKS SUPPLIES	100-44-5400	Contract Services - General	292.53	
							Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	1,075.02
Vendor: 3580 - EXCEL PAVING COMPANY								
104728	07/10/2025	1-28693 rev1	07/07/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	140,577.09	
104728	07/10/2025	1-28693 rev1	07/07/2025	CONSTRUCTION SERVICES: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	242,146.79	

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104820	08/08/2025	2-28735	07/07/2025	CONSTRUCTION SERVICES: CA AVE 28TH - SPRING	400-21150	Retention Payable	-8,313.23
104820	08/08/2025	2-28735	07/07/2025	CONSTRUCTION SERVICES: CA AVE 28TH - SPRING	400-40-5894	Street Capital Improvements	9,422.91
104820	08/08/2025	2-28735	07/07/2025	CONSTRUCTION SERVICES: CA AVE 28TH - SPRING	400-40-5894	Street Capital Improvements	156,841.59
Vendor 3580 - EXCEL PAVING COMPANY Total:							540,675.15
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104729	07/10/2025	5466769	06/04/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	94.78
104729	07/10/2025	5476093	06/09/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	113.42
104729	07/10/2025	5477059	06/09/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	65.57
104729	07/10/2025	5495151	06/16/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	394.96
104779	07/25/2025	5528001	06/26/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	7.27
104821	08/08/2025	5533651	07/01/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	135.77
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							811.77
Vendor: 9295 - FOLSOM LAKE FORD							
120264	07/10/2025	FL3872	05/21/2025	2025 FORD INTERCEPTOR	601-40-5842	Vehicles & Large Equipment	58,693.53
120264	07/10/2025	FL3872	05/21/2025	2025 FORD INTERCEPTOR	601-40-5842	Vehicles & Large Equipment	132.58
Vendor 9295 - FOLSOM LAKE FORD Total:							58,826.11
Vendor: 9882 - FRANCIS MCDOUGAL							
120404	08/07/2025	3042025	03/04/2025	DEPOSIT REFUND PERMIT 2636	100-23550	Deposits-Community Service	288.00
Vendor 9882 - FRANCIS MCDOUGAL Total:							288.00
Vendor: 9751 - FRANCISCO SOTO							
120405	08/07/2025	TTX_25-01	07/02/2025	EOP TRNG/TABLETOP EXERCISE: 06.26.25	100-77-5420	Professional Services	5,000.00
Vendor 9751 - FRANCISCO SOTO Total:							5,000.00
Vendor: 9561 - FREEDOM AUTOMATION INC							
120406	08/07/2025	2317	07/11/2025	PROFESSIONAL SVCS: SCADA SYSTEM	500-40-5400	Contract Services - General	1,050.00
Vendor 9561 - FREEDOM AUTOMATION INC Total:							1,050.00
Vendor: 5303 - FRONTIER							
DFT0014864	07/02/2025	1844-060725	06/07/2025	FRONTIER SVCS: JUN 2025	100-74-5511	Telephone	713.27
DFT0014865	07/10/2025	6025-061525	06/15/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	767.04
DFT0014866	07/09/2025	9765-061325	06/13/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	116.05
DFT0014867	07/14/2025	1920-061725	06/17/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	980.00
DFT0014868	07/03/2025	1663-060825	06/08/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	99.50
DFT0014869	07/14/2025	0842-061725	06/17/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	505.53
DFT0014869	07/14/2025	0842-061725	06/17/2025	FRONTIER SVCS: JUN 2025	500-40-5511	Telephone/Data	2,026.58
DFT0014954	07/15/2025	0106-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	1,028.85
DFT0014954	07/15/2025	0106-061925	06/19/2025	FRONTIER SVCS: JUN 2025	500-40-5511	Telephone/Data	1,636.80
DFT0014955	07/15/2025	2864-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0014957	07/15/2025	1652-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	155.51	
DFT0014958	07/15/2025	0920-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11	
DFT0014959	07/15/2025	6071-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	13.85	
DFT0014960	07/15/2025	3609-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	155.51	
DFT0014961	07/15/2025	5226-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	43.19	
DFT0014962	07/15/2025	1854-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	242.48	
DFT0014963	07/15/2025	8708-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11	
DFT0014964	07/15/2025	7290-062025	06/20/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	380.78	
DFT0014965	07/15/2025	9203-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	43.19	
DFT0014966	07/15/2025	3247-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	155.51	
DFT0014967	06/30/2025	6947-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	66.62	
DFT0014968	07/15/2025	5908-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11	
DFT0014969	07/15/2025	2538-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	110.48	
DFT0014970	07/15/2025	9331-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	939.63	
DFT0014971	07/15/2025	4902-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	838.80	
DFT0014972	07/15/2025	4239-061925	06/19/2025	FRONTIER SVCS: JUN 2025	100-51-5511	Telephone/Internet	79.11	
DFT0014984	06/27/2025	1335-060225	06/02/2025	FRONTIER SVCS: JUNE	500-40-5511	Telephone/Data	1,710.62	
DFT0015025	07/29/2025	1335-070225	07/02/2025	FRONTIER SVCS: JUL 2025	500-40-5511	Telephone/Data	1,710.62	
DFT0015182	07/16/2025	1887-062125	06/21/2025	FRONTIER SVCS: JUL 2025	100-74-5511	Telephone	697.59	
DFT0015183	07/23/2025	9470-062825	06/28/2025	FRONTIER SVCS: JUL 2025	100-51-5511	Telephone/Internet	336.24	
Vendor 5303 - FRONTIER Total:							15,869.79	
Vendor: 9725 - GATEWAY CITIES AFFORDABLE HOUSING TRUST								
104780	07/25/2025	042	07/12/2025	GCAHT ANNUAL MEMBERSHIP FEES 2025-202	223-40-5310	Dues & Memberships	7,732.50	
Vendor 9725 - GATEWAY CITIES AFFORDABLE HOUSING TRUST Total:							7,732.50	
Vendor: 8706 - GELLI MARIE NOCON								
120339	07/24/2025	07082025	07/08/2025	TUITION REIMBURSEMENT	100-46-5360	Education / General Employe	1,425.00	
Vendor 8706 - GELLI MARIE NOCON Total:							1,425.00	
Vendor: 9550 - GENTRY GENERAL ENGINEERING INC								
104730	07/10/2025	SHSR1-1	06/19/2025	SIDEWALK REPAIR PHASE 1	400-21150	Retention Payable	-2,470.65	
104730	07/10/2025	SHSR1-1	06/19/2025	SIDEWALK REPAIR PHASE 1	400-40-5894	Street Capital Improvements	49,413.00	
104730	07/10/2025	SHSR2-1	06/19/2025	SIDEWALK REPAIR PHASE II - FY 24-25	400-21150	Retention Payable	-1,340.95	
104730	07/10/2025	SHSR2-1	06/19/2025	SIDEWALK REPAIR PHASE II - FY 24-25	400-40-5894	Street Capital Improvements	587.00	
104730	07/10/2025	SHSR2-1	06/19/2025	SIDEWALK REPAIR PHASE II - FY 24-25	400-40-5894	Street Capital Improvements	26,232.00	
104781	07/25/2025	SAMIRS-2A	07/15/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-21150	Retention Payable	-540.00	
104781	07/25/2025	SAMIRS-2A	07/15/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-40-5894	Street Capital Improvements	10,800.00	
104781	07/25/2025	SAMIRS-2B	07/15/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-21150	Retention Payable	-660.26	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
104781	07/25/2025	SAMIRS-2B	07/15/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	500-40-5560	Repair & Maintenance Serv	13,205.23	
104822	08/08/2025	SAMIRS-1B	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT: 2724 Dawso	400-21150	Retention Payable	-673.90	
104822	08/08/2025	SAMIRS-1B	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT: 2724 Dawso	400-40-5894	Street Capital Improvements	13,478.00	
104822	08/08/2025	SAMIRS-1C	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT: 3346 CA	100-21150	Retention Payable	-286.20	
104822	08/08/2025	SAMIRS-1C	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT: 3346 CA	100-95-5581	Street Maintenance	5,724.00	
104822	08/08/2025	SAMIRS-1D	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT: 3320 Falcon	100-21150	Retention Payable	-339.90	
104822	08/08/2025	SAMIRS-1D	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT: 3320 Falcon	100-95-5581	Street Maintenance	6,798.00	
104822	08/08/2025	SAMIRS-2D	07/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-21150	Retention Payable	-11,401.65	
104822	08/08/2025	SAMIRS-2D	07/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-40-5894	Street Capital Improvements	117,044.74	
104822	08/08/2025	SAMIRS-2D	07/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-40-5894	Street Capital Improvements	110,988.27	
Vendor 9550 - GENTRY GENERAL ENGINEERING INC Total:							336,556.73	
Vendor: 9871 - GEORGE CATALOIU								
120340	07/24/2025	6028-01	07/03/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	2,904.77	
Vendor 9871 - GEORGE CATALOIU Total:							2,904.77	
Vendor: 9634 - GEORGETTE LOPEZ								
120265	07/10/2025	06182025	06/24/2025	PLANNING COMMISSIONER: 4TH QTR	100-61-5150	Commission Meetings	375.00	
Vendor 9634 - GEORGETTE LOPEZ Total:							375.00	
Vendor: 5081 - GERALDO MALDONADO								
120341	07/24/2025	06102025	06/10/2025	TRAINING MEALS REIMBURSEMENT	100-73-5320	Travel & Training	24.00	
Vendor 5081 - GERALDO MALDONADO Total:							24.00	
Vendor: 9474 - GILBERTO J. MARCANO TORRES								
120342	07/24/2025	10549	07/07/2025	PERFORMANCE: SH UNDER THE STARS	100-82-5723	Event/Program Costs	605.00	
Vendor 9474 - GILBERTO J. MARCANO TORRES Total:							605.00	
Vendor: 9889 - GLADYS CRUZ								
120407	08/07/2025	6162025	06/16/2025	DEPOSIT REFUND PERMIT 2673	100-23550	Deposits-Community Service	60.00	
Vendor 9889 - GLADYS CRUZ Total:							60.00	
Vendor: 9604 - GOMEZ GROWERS INC								
120266	07/10/2025	20250623-7	06/23/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	1,524.90	
120266	07/10/2025	20250625-1	06/25/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	234.20	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120266	07/10/2025	20250626-3	06/26/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	88.40
Vendor 9604 - GOMEZ GROWERS INC Total:							1,847.50
Vendor: 9299 - GRACE ENVIROMENT SERVICES, INC							
120343	07/24/2025	1983	06/30/2025	RESIDENTIAL WATER METER READING SERVICES: JUN 202	500-40-5400	Contract Services - General	4,725.64
Vendor 9299 - GRACE ENVIROMENT SERVICES, INC Total:							4,725.64
Vendor: 5046 - GRAFIX SYSTEMS							
104731	07/10/2025	33920	06/11/2025	VEHICLE PRINTING SVCS: UNIT #740	601-40-5805	Capitalize Assets	871.92
Vendor 5046 - GRAFIX SYSTEMS Total:							871.92
Vendor: 1194 - GRAINGER							
104732	07/10/2025	9448919465	03/24/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	131.85
104732	07/10/2025	9527579057	06/03/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	346.85
104732	07/10/2025	9535268164	06/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	79.20
104732	07/10/2025	9535656202	06/10/2025	WATER DEPT SUPPLIES	500-40-5730	Uniforms	421.65
104732	07/10/2025	9535656210	06/10/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	44.87
104732	07/10/2025	9535956388	06/10/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	772.42
104732	07/10/2025	9536092100	06/10/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	97.46
104732	07/10/2025	9536092118	06/10/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	131.23
104732	07/10/2025	9536566855	06/11/2025	WATER DEPT SUPPLIES	500-40-5730	Uniforms	369.43
104732	07/10/2025	9542608816	06/17/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	42.94
104732	07/10/2025	9543357017	06/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	114.50
104823	08/08/2025	9560872286	07/02/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	309.94
Vendor 1194 - GRAINGER Total:							2,862.34
Vendor: 8410 - GREEN GIANT LANDSCAPE, INC							
104782	07/25/2025	RETENTION HILLBROOK	06/27/2025	HILLBROOK PROJECT RETENTION RELEASE	400-40-5895	Park Capital Improvements	89,270.06
Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:							89,270.06
Vendor: 0880 - GROPAK PRODUCTS COMPANY INC							
120250	07/10/2025	25-06139	06/23/2025	INVEST SUPPLIES	100-73-5740	General Supplies	49.76
Vendor 0880 - GROPAK PRODUCTS COMPANY INC Total:							49.76
Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC							
APA000001	06/30/2025	05022025	05/02/2025	CONTINUING DISCLOSURE ANNUAL REPORTS	801-40-5104	Successor Agency Administra	5,500.00
APA000001	06/30/2025	06252025	06/25/2025	ROPS SVCS	801-40-5104	Successor Agency Administra	9,270.00
Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total:							14,770.00
Vendor: 8907 - HARRY & SALLY INC							
120267	07/10/2025	7777	06/04/2025	LIVSCAN APPS - MAY 2025	100-46-5400	Contract Services - General	396.00
Vendor 8907 - HARRY & SALLY INC Total:							396.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4565 - HDL COREN & CONE							
120408	08/07/2025	SIN052967	07/31/2025	FY 2024-25 ACFR STATISTICAL PACKAGE	100-53-5430	Audit Services	795.00
Vendor 4565 - HDL COREN & CONE Total:							795.00
Vendor: 8595 - HEALTHEQUITY, INC.							
104824	08/08/2025	INV8064788	07/23/2025	FSA ADMIN FEE: JUL 2025	100-53-5273	Health Benefits	150.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							150.00
Vendor: 9254 - HEATHER WILLIAMS							
120268	07/10/2025	1739	06/03/2025	FIRST RESPONDER PSYCH EVAL	100-74-5400	Contract Services - General	1,050.00
120344	07/24/2025	1760	07/02/2025	FIRST RESPONDER THERAPY	100-74-5400	Contract Services - General	300.00
Vendor 9254 - HEATHER WILLIAMS Total:							1,350.00
Vendor: 0189 - HERITAGE PRESS							
120409	08/07/2025	17553	07/28/2025	PRINTING SVCS: JUNIOR OFFICER STICKERS	100-71-5740	General Supplies	550.29
Vendor 0189 - HERITAGE PRESS Total:							550.29
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
120269	07/10/2025	SIN051260	06/30/2025	AUDIT & CONTRACT SVCS: APR-JUN 2025	100-53-5420	Professional Services	40.89
120269	07/10/2025	SIN051260	06/30/2025	AUDIT & CONTRACT SVCS: APR-JUN 2025	100-53-5420	Professional Services	600.00
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							640.89
Vendor: 8810 - HUNTER CONSULTING, INC							
120270	07/10/2025	41465	06/27/2025	RANGE CLEANUP AND MAINTENANCE	100-72-5721	Special Department Supplies	23,695.53
Vendor 8810 - HUNTER CONSULTING, INC Total:							23,695.53
Vendor: 1840 - ICREATE GRAPHIX							
120271	07/10/2025	05_9595-	03/27/2025	SUMMER SUPPLIES	100-83-5730	Uniforms	1,625.08
120271	07/10/2025	05_9595-	03/27/2025	SUMMER SUPPLIES	100-83-5740	General Supplies	737.80
120271	07/10/2025	05_9636-	05/04/2025	SUMMER HATS	100-83-5740	General Supplies	386.75
120345	07/24/2025	05_9691-	07/15/2025	SUMMER CAMP SHIRTS	100-83-5723	Event/Program Costs	508.85
Vendor 1840 - ICREATE GRAPHIX Total:							3,258.48
Vendor: 8818 - INFINITY TECHNOLOGIES							
104733	07/10/2025	3934	06/05/2025	LICENSING SOFTWARE	100-74-5570	Software Licensing & Suppor	260.00
104733	07/10/2025	4043	07/07/2025	IT SVCS:	100-52-5440	Technology Technical Service	9,250.00
104733	07/10/2025	4043	07/07/2025	IT SVCS:	100-74-5440	IT Services	9,250.00
104733	07/10/2025	4044	07/07/2025	SPANNIN/DATTO BACKUP O365	100-52-5570	Software Licensing & Suppor	290.25
104733	07/10/2025	4046	07/07/2025	CELL PHONE SET UP & DEPLOYMENT	100-52-5840	Capital Outlay	3,150.00
104733	07/10/2025	4047	07/07/2025	IT SVCS: NETWORK UPGRADES TO CITY HALL & PD	100-52-5840	Capital Outlay	260.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104783	07/25/2025	4045	07/07/2025	LICENSING SOFTWARE: JUN 2025	100-74-5570	Software Licensing & Suppor	260.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							22,720.25
Vendor: 6528 - INFOSEND, INC							
104784	07/25/2025	286196	04/30/2025	MAILING AND PRINTING SVCS: APR 2025	500-40-5633	Public Education	1,769.51
104784	07/25/2025	288146	05/31/2025	MAILING AND PRINTING SVCS: MAY 2025	500-40-5633	Public Education	300.00
104784	07/25/2025	288146	05/31/2025	MAILING AND PRINTING SVCS: MAY 2025	500-45-5720	Postage	1,812.10
104784	07/25/2025	289989	06/30/2025	MAILING AND PRINTING SVCS: JUN 2025	500-40-5633	Public Education	300.00
104784	07/25/2025	289989	06/30/2025	MAILING AND PRINTING SVCS: JUN 2025	500-45-5720	Postage	131.74
104784	07/25/2025	289989	06/30/2025	MAILING AND PRINTING SVCS: JUN 2025	500-45-5720	Postage	1,674.31
Vendor 6528 - INFOSEND, INC Total:							5,987.66
Vendor: 9875 - IN-SITU INC							
120346	07/24/2025	INV116884	05/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,964.83
Vendor 9875 - IN-SITU INC Total:							2,964.83
Vendor: 9239 - INSTANT SIGNS CYPRESS, LLC							
104825	08/08/2025	3810	06/16/2025	BUS STOP PLEXIGLASS	202-40-5400	Contract Services - General	1,485.80
Vendor 9239 - INSTANT SIGNS CYPRESS, LLC Total:							1,485.80
Vendor: 9880 - JEANELLIE MARTINEZ							
120410	08/07/2025	3122025	03/12/2025	DEPOSIT REFUND PERMIT 2640	100-23550	Deposits-Community Service	60.00
Vendor 9880 - JEANELLIE MARTINEZ Total:							60.00
Vendor: 9829 - JENNIFER ARZATE							
104734	07/10/2025	06042025	06/04/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 4TH QTR	100-46-5150	Commission Meetings	75.00
Vendor 9829 - JENNIFER ARZATE Total:							75.00
Vendor: 9582 - JESSE LEE							
120347	07/24/2025	1162	12/23/2024	ELETRICIAN LABOR	500-40-5400	Contract Services - General	360.00
120347	07/24/2025	1194	03/03/2025	ELECTRICIAN LABOR	100-92-5400	Contract Services - General	325.00
120347	07/24/2025	1207	03/23/2025	ELECTRICIAN LABOR	500-40-5400	Contract Services - General	190.00
120347	07/24/2025	1238	06/09/2025	ELECTRICIAN LABOR - INSTAL	100-92-5400	Contract Services - General	2,975.00
120347	07/24/2025	1239	06/09/2025	ELECTRICIAN LABOR	100-92-5400	Contract Services - General	750.00
120347	07/24/2025	1248	06/30/2025	ELECTRICIAN LABOR	500-40-5400	Contract Services - General	190.00
120411	08/07/2025	1236	06/09/2025	ELECTRICIAN LABOR	100-94-5400	Contract Services - General	1,538.00
Vendor 9582 - JESSE LEE Total:							6,328.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
120348	07/24/2025	122994	06/03/2025	JANITORIAL SVCS: CITY HALL - MAY 2025	100-92-5521	Cleaning Services	12,731.46
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							12,731.46
Vendor: 1661 - JOE A. GONSALVES & SON							
120349	07/24/2025	162165	12/12/2024	STATE LEGISLATIVE ADVOCACY JAN 2025	100-44-5400	Contract Services - General	4,000.00
120349	07/24/2025	162238	01/23/2025	STATE LEGISLATIVE ADVOCACY: FEB 2025	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							8,000.00
Vendor: 8644 - JOE MAR POLYGRAPH							
120350	07/24/2025	25-007-SHPD	07/03/2025	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	250.00
120350	07/24/2025	25-009-SHPD	07/11/2025	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							500.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
120272	07/10/2025	SH1IW12502	05/23/2025	INDUSTRIAL WASTE: FEBRUARY 2025	100-93-5400	Contract Services - General	2,027.00
120272	07/10/2025	SH1MS412502	05/23/2025	NPDES: FEB 2025	100-93-5400	Contract Services - General	2,581.25
120272	07/10/2025	SH1MS412502	05/23/2025	NPDES: FEB 2025	100-93-5425	TMDL Watershed Profession	1,651.75
120351	07/24/2025	SH1MS412506	07/07/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	1,073.75
120351	07/24/2025	SH1MS412506	07/07/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5425	TMDL Watershed Profession	1,945.00
120351	07/24/2025	SH1MS422502	05/23/2025	LEGAL SVCS: PUBLIC WORKS	100-23560	Deposits-Public Works	42.00
120351	07/24/2025	SH1MS422502	05/23/2025	LEGAL SVCS: PUBLIC WORKS	100-23560	Deposits-Public Works	210.00
120351	07/24/2025	SH1MS422502	05/23/2025	LEGAL SVCS: PUBLIC WORKS	100-34-4900	Administrative Fee (PW)	-42.00
120412	08/07/2025	SH1IW12505	07/02/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	2,613.25
120412	08/07/2025	SH1IW12506	07/07/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	955.00
120412	08/07/2025	SH1MS412505	07/02/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	27.99
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							13,084.99
Vendor: 8349 - JULIANNE DOI							
104735	07/10/2025	03052025	03/05/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 3RD QTR	100-46-5150	Commission Meetings	225.00
104735	07/10/2025	06052025	06/05/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 4TH QTR	100-46-5150	Commission Meetings	150.00
Vendor 8349 - JULIANNE DOI Total:							375.00
Vendor: 9883 - KAELA HIMELL - FROG ENV.							
120413	08/07/2025	5212025	05/21/2025	DEPOSIT REFUND PERMIT 2664	100-23550	Deposits-Community Service	60.00
Vendor 9883 - KAELA HIMELL - FROG ENV. Total:							60.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9887 - KATHLEEN DEGE							
120414	08/07/2025	5202025	05/20/2025	DEPOSIT REFUND PERMIT 2666	100-23550	Deposits-Community Service	60.00
Vendor 9887 - KATHLEEN DEGE Total:							60.00
Vendor: 3455 - KEYSER MARSTON ASSOC INC							
120274	07/10/2025	39406	01/10/2025	PROFESSIONAL SVCS: SB341 REPORTING	100-61-5400	Contract Services - General	1,968.75
120274	07/10/2025	39561	03/06/2025	PROFESSIONAL SVCS: SB341 REPORTING	100-61-5400	Contract Services - General	56.25
Vendor 3455 - KEYSER MARSTON ASSOC INC Total:							2,025.00
Vendor: 9158 - KICK IT UP KIDZ LLC							
120352	07/24/2025	66487	07/12/2025	SENIORS: FITNESS INSTRUCTOR	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							80.00
Vendor: 5777 - KIM AGGABAO							
104785	07/25/2025	06122025	06/12/2025	TRAINING MEAL REIMBURSEMENT	100-73-5320	Travel & Training	8.00
104826	08/08/2025	07152025	07/15/2025	TRAINING MEAL REIMBURSEMENT	100-73-5320	Travel & Training	8.00
Vendor 5777 - KIM AGGABAO Total:							16.00
Vendor: 9429 - KIRAN GIDWANI							
120275	07/10/2025	06302025	06/30/2025	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend	75.00
Vendor 9429 - KIRAN GIDWANI Total:							75.00
Vendor: 8039 - KREUZER CONSULTING GROUP							
120353	07/24/2025	25-078	07/14/2025	ENGINEERING DESIGN SERVICES: CALIFORNIA AVE REHAB	400-40-5894	Street Capital Improvements	1,783.00
120353	07/24/2025	25-079	07/14/2025	ENGINEERING DESIGN SERVICES: CA AVE WIDENIN	400-40-5894	Street Capital Improvements	1,428.50
120415	08/07/2025	25-080	07/14/2025	ENGINEERING DESIGN SERVICES: JUN 2025	100-91-5400	Contract Services - General	7,882.50
Vendor 8039 - KREUZER CONSULTING GROUP Total:							11,094.00
Vendor: 8790 - L.N. CURTIS AND SONS							
120354	07/24/2025	INV946606	05/09/2025	UNIFORMS (2)	100-72-5730	Uniforms	277.76
120354	07/24/2025	INV967893	07/14/2025	UNIFORMS (1)	100-72-5730	Uniforms	83.11
120416	08/07/2025	INV968886	07/16/2025	UNIFORMS	100-72-5730	Uniforms	2,291.75
120416	08/07/2025	INV969626	07/18/2025	UNIFORMS (1)	100-72-5730	Uniforms	22.16
120416	08/07/2025	INV969896	07/21/2025	UNIFORMS (4)	100-73-5730	Uniforms	380.09
Vendor 8790 - L.N. CURTIS AND SONS Total:							3,054.87
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
120276	07/10/2025	253231BL	06/24/2025	INMATE MEAL SVCS: 05/01 - 05/31/2025	100-75-5721	Special Department Supplies	168.30

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120417	08/07/2025	253597BL	07/10/2025	INMATE MEALS: JUN 2025	100-75-5721	Special Department Supplies	121.96
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							290.26
Vendor: 4140 - LA SUPERIOR COURT							
120277	07/10/2025	06102025	06/10/2025	COUNTY SURCHARGE: MAY 2025	100-35-4723	Parking Citations - Police	3,342.50
120418	08/07/2025	07102025	07/10/2025	SURCHARGE: JUN 2025	100-35-4723	Parking Citations - Police	3,605.00
Vendor 4140 - LA SUPERIOR COURT Total:							6,947.50
Vendor: 9359 - LAWRENCE MOYNEUR							
120278	07/10/2025	8538	06/27/2025	PRINTING SVCS: PARKING CITATIONS	100-76-5740	General Supplies	1,918.18
Vendor 9359 - LAWRENCE MOYNEUR Total:							1,918.18
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
120355	07/24/2025	780	11/30/2024	CITYWIDE CAR WASH: NOV 2024	601-40-5540	Vehicle Maintenance	36.00
120355	07/24/2025	796	12/31/2024	CITYWIDE CAR WASH: DEC 2024	601-40-5540	Vehicle Maintenance	72.00
120355	07/24/2025	829	04/30/2025	CITYWIDE CAR WASH: APR 2025	601-40-5540	Vehicle Maintenance	96.00
120355	07/24/2025	847	06/30/2025	CITYWIDE CAR WASH: JUN 2025	601-40-5540	Vehicle Maintenance	88.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							292.00
Vendor: 9061 - LIBRARY IDEAS LLC							
120356	07/24/2025	118613	07/01/2025	SUBSCRIPTION: FREEGAL MUSIC & STREAMING	100-81-5570	Software Licensing & Suppor	1,500.00
Vendor 9061 - LIBRARY IDEAS LLC Total:							1,500.00
Vendor: 8720 - LIEBERT CASSIDY WHITMORE							
120279	07/10/2025	286559	01/31/2025	LEGAL COUNSEL SVCS - CIVIL SVC COMMISSION	100-46-5410	Legal Services	44.50
Vendor 8720 - LIEBERT CASSIDY WHITMORE Total:							44.50
Vendor: 9281 - LINDA EDWARDS							
104736	07/10/2025	06302025	06/30/2025	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 9281 - LINDA EDWARDS Total:							225.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
120280	07/10/2025	50463108	06/23/2025	WATER DEPT RENTAL: 05/20 - 06/23/25	500-40-5552	Rental/Lease of Equipment	177.09
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							177.09
Vendor: 6718 - LONG BEACH COMPRESSOR INC							
120281	07/10/2025	13943	06/20/2025	EQUIPMENT REPAIR	100-92-5560	Repair & Maintenance Servic	796.52
Vendor 6718 - LONG BEACH COMPRESSOR INC Total:							796.52
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
120357	07/24/2025	SHPD-2508	07/08/2025	BOOKING COSTS: MAY 2025	100-72-5400	Contract Services - General	2,100.00

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120357	07/24/2025	SHPD-2509	07/09/2025	BOOKING COSTS: JUN 2025	100-72-5400	Contract Services - General	700.00	
Vendor: 1545 - LOOMIS							Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	2,800.00
120419	08/07/2025	13753347	06/30/2025	ARMORED CAR SVCS: JUL 2025	100-51-5435	Banking Services	215.19	
120419	08/07/2025	13753347	06/30/2025	ARMORED CAR SVCS: JUL 2025	500-45-5420	Professional Services	215.20	
Vendor: 9892 - LOYALTY PRODUCTS, INC							Vendor 1545 - LOOMIS Total:	430.39
120420	08/07/2025	2942	06/20/2025	FIRING RANGE SUPPLIES	100-72-5721	Special Department Supplies	1,122.52	
Vendor: 9643 - LUMENS, INC							Vendor 9892 - LOYALTY PRODUCTS, INC Total:	1,122.52
120282	07/10/2025	651443	05/13/2025	LIGHTING FIXTURE	400-40-5896	Facilities Capital Improve	15,927.10	
120282	07/10/2025	651443	05/13/2025	LIGHTING FIXTURE	400-40-5896	Facilities Capital Improve	36.12	
Vendor: 0230 - M. HARA LAWNMOWER CENTER							Vendor 9643 - LUMENS, INC Total:	15,963.22
104786	07/25/2025	52025	06/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	206.51	
Vendor: 9269 - MACHAN SIGN COMPANY, INC							Vendor 0230 - M. HARA LAWNMOWER CENTER Total:	206.51
120283	07/10/2025	33456	06/23/2025	PROFESSIONAL SVCS: CITY YARD DECALS	100-92-5740	General Supplies	1,341.38	
Vendor: 5675 - MANGO LANGUAGES							Vendor 9269 - MACHAN SIGN COMPANY, INC Total:	1,341.38
104787	07/25/2025	INV016752	07/01/2025	SUBSCRIPTION: 7/2/25 - 7/1/26	100-81-5570	Software Licensing & Suppor	1,396.62	
Vendor: 9837 - MARIA AVIRA GENGENBACHER							Vendor 5675 - MANGO LANGUAGES Total:	1,396.62
104737	07/10/2025	06042025	06/04/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 4TH QTR	100-46-5150	Commission Meetings	75.00	
Vendor: 9285 - MARIA E BODRAN							Vendor 9837 - MARIA AVIRA GENGENBACHER Total:	75.00
120421	08/07/2025	908373	06/04/2025	OFFICE SUPPLIES - AMPHITEATER PROJECT	100-91-5740	General Supplies	1,324.11	
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							Vendor 9285 - MARIA E BODRAN Total:	1,324.11
104788	07/25/2025	113929	05/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: MAY 2025	100-47-5400	Contract Services - General	3,230.10	
104788	07/25/2025	113929	05/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: MAY 2025	100-94-5530	Lawn Care Services	41,765.19	
104788	07/25/2025	114628	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: JUN 2025	100-47-5400	Contract Services - General	3,230.10	

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104788	07/25/2025	114628	06/30/2025	CITYWIDE LANDSCAPE MAINT SVCS: JUN 2025	100-94-5530	Lawn Care Services	41,765.19
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							89,990.58
Vendor: 9028 - MARTINEZ, SUSANA							
104738	07/10/2025	05222025	05/22/2025	REIMBURSEMENT: MAYORS CLEAN UP	100-62-5330	Meetings	47.50
Vendor 9028 - MARTINEZ, SUSANA Total:							47.50
Vendor: 0498 - MEARN'S CONSULTING CORP							
104739	07/10/2025	24-WALNUT BLUFF	05/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104739	07/10/2025	24-WALNUT BLUFF	05/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104739	07/10/2025	24-WALNUT BLUFF	05/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104739	07/10/2025	2503-1545 E 33RD	05/09/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104739	07/10/2025	2503-1545 E 33RD	05/09/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104739	07/10/2025	2503-1545 E 33RD	05/09/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104739	07/10/2025	2541-2194 OHIO	05/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104739	07/10/2025	2541-2194 OHIO	05/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104739	07/10/2025	2541-2194 OHIO	05/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104739	07/10/2025	41-2020 WALNUT	05/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104739	07/10/2025	41-2020 WALNUT	05/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104739	07/10/2025	41-2020 WALNUT	05/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104789	07/25/2025	2325-1701 CRESTON	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104789	07/25/2025	2325-1701 CRESTON	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104789	07/25/2025	2325-1701 CRESTON	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104789	07/25/2025	2395-2095 FREEMAN	05/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104789	07/25/2025	2395-2095 FREEMAN	05/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104789	07/25/2025	2395-2095 FREEMAN	05/21/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104789	07/25/2025	24212-2179.5 TEMPLE	06/25/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
104789	07/25/2025	24212-2179.5 TEMPLE	06/25/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
104789	07/25/2025	24212-2179.5 TEMPLE	06/25/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
104789	07/25/2025	2533-3234 E 20TH ST	06/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
104789	07/25/2025	2533-3234 E 20TH ST	06/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
104789	07/25/2025	2533-3234 E 20TH ST	06/06/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
104789	07/25/2025	2534-3234 E 20TH ST	06/26/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
104789	07/25/2025	2534-3234 E 20TH ST	06/26/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
104789	07/25/2025	2534-3234 E 20TH ST	06/26/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
104789	07/25/2025	2560-1917 JUNIPERO	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104789	07/25/2025	2560-1917 JUNIPERO	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104789	07/25/2025	2560-1917 JUNIPERO	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104789	07/25/2025	25-WALNUT BLUFF	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	213.50
104789	07/25/2025	25-WALNUT BLUFF	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,067.50
104789	07/25/2025	25-WALNUT BLUFF	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-213.50
104789	07/25/2025	42-2020 WALNUT	06/30/2025	PROFESSIONAL SVCS: ENRVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	3,660.00
104789	07/25/2025	42-2020 WALNUT	06/30/2025	PROFESSIONAL SVCS: ENRVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	732.00
104789	07/25/2025	42-2020 WALNUT	06/30/2025	PROFESSIONAL SVCS: ENRVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-732.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							10,522.50
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104740	07/10/2025	21242117	06/04/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
104740	07/10/2025	21249916	06/18/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
104790	07/25/2025	21257984	07/02/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
104790	07/25/2025	21265714	07/16/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							480.26
Vendor: 1613 - MERRIMAC ENERGY GROUP							
104741	07/10/2025	2240040	06/16/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	27,036.95
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							27,036.95
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104827	08/08/2025	1255269	07/21/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	1,530.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							1,530.00
Vendor: 1115 - MILLERS CHILDREN'S HOSPITAL							
120358	07/24/2025	06302025	06/30/2025	CONTRACT SERVICE AGREEMENT FOR CHILDEN'S HEALTH	100-82-5390	Donations	5,000.00
Vendor 1115 - MILLERS CHILDREN'S HOSPITAL Total:							5,000.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9659 - MONUMENT ROW							
120284	07/10/2025	3525	05/31/2025	Relocation Services for Tenants	100-47-5400	Contract Services - General	285.00
Vendor 9659 - MONUMENT ROW Total:							285.00
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
120359	07/24/2025	0092132	07/08/2025	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	3,680.00
Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:							3,680.00
Vendor: 1652 - MOTOROLA SOLUTIONS INC							
104742	07/10/2025	8282141908	06/02/2025	Encrypted Radios for Building Inspector and COE	100-62-5740	General Supplies	19,606.99
Vendor 1652 - MOTOROLA SOLUTIONS INC Total:							19,606.99
Vendor: 4862 - NAPA AUTO PARTS							
120285	07/10/2025	550691	06/12/2025	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	275.97
120360	07/24/2025	551523	06/23/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	33.61
120360	07/24/2025	551524	06/23/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	42.03
120360	07/24/2025	551527	06/23/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	58.59
120360	07/24/2025	551533	06/23/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	32.33
120360	07/24/2025	551536	06/23/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	44.31
120422	08/07/2025	548025	05/14/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	91.87
120422	08/07/2025	548220	05/15/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	133.99
120422	08/07/2025	550688	06/12/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	494.71
120422	08/07/2025	550794	06/13/2025	CREDIT MEMO: VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	-285.46
Vendor 4862 - NAPA AUTO PARTS Total:							921.95
Vendor: 9890 - NOREY NAVARRO							
120423	08/07/2025	3242025	03/24/2025	DEPOSIT REFUND PERMIT 2645	100-23550	Deposits-Community Service	60.00
Vendor 9890 - NOREY NAVARRO Total:							60.00
Vendor: 5672 - NORTHSTAR CHEMICAL							
104828	08/08/2025	315007	07/09/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	851.04
104828	08/08/2025	315009	07/08/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,183.41
Vendor 5672 - NORTHSTAR CHEMICAL Total:							3,034.45
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
120286	07/10/2025	27836901	05/09/2025	MAILING SERVICES	100-23530	Deposits-Community Develo	87.21
120286	07/10/2025	27836901	05/09/2025	MAILING SERVICES	100-23530	Deposits-Community Develo	436.06
120286	07/10/2025	27836901	05/09/2025	MAILING SERVICES	100-34-4600	Administrative Fee (CD)	-87.21
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							436.06
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
104743	07/10/2025	41580	06/24/2025	PROFESSIONAL SVCS: AMMONIA TANK	100-93-5400	Contract Services - General	6,555.14
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							6,555.14

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Vendor: 0477 - OCLC INC.							
104829	08/08/2025	1000443972	07/01/2025	CATALOGING & METADATA SUBSCRIPTION: FY 25-26	100-81-5570	Software Licensing & Suppor	3,310.75
104829	08/08/2025	1000444255	07/01/2025	INTER LIBRARY LOAN SUBSCRIPTION 7/1/25 - 6/30/26	100-81-5570	Software Licensing & Suppor	620.72
Vendor 0477 - OCLC INC. Total:							3,931.47
Vendor: 0170 - OFFICE DEPOT							
104744	07/10/2025	422058841001	06/11/2025	OFFICE SUPPLIES	100-51-5710	Office Supplies	69.84
104744	07/10/2025	422058841001	06/11/2025	OFFICE SUPPLIES	100-63-5740	General Supplies	40.95
104744	07/10/2025	423201172001	05/13/2025	OFFICE SUPPLIES	100-51-5710	Office Supplies	83.98
104744	07/10/2025	423201172001	05/13/2025	OFFICE SUPPLIES	100-53-5740	General Supplies	34.12
104744	07/10/2025	425604159001	05/30/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	110.16
104744	07/10/2025	425744666001	06/04/2025	OFFICE SUPPLIES	100-51-5710	Office Supplies	21.39
104744	07/10/2025	425745277001	06/03/2025	OFFICE SUPPLIES	100-51-5710	Office Supplies	42.08
104744	07/10/2025	425792380001	05/29/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	128.07
104744	07/10/2025	426626285001	06/02/2025	OFFICE SUPPLIES	100-74-5740	General Supplies	79.53
104744	07/10/2025	426758737001	06/12/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	305.61
104744	07/10/2025	427686523001	06/19/2025	CREDIT MEMO	100-74-5740	General Supplies	-26.51
104744	07/10/2025	428735408001	06/17/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	237.08
104744	07/10/2025	428786474001	06/18/2025	OFFICE SUPPLIES	100-74-5740	General Supplies	130.06
104791	07/25/2025	425390879001	07/02/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	287.94
104791	07/25/2025	430771049001	07/08/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	395.95
104791	07/25/2025	430825025001	07/08/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	76.36
104830	08/08/2025	424528669001	05/20/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	457.44
104830	08/08/2025	427009945001	07/03/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	71.83
104830	08/08/2025	428870541001	07/11/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	72.45
104830	08/08/2025	428968468001	07/11/2025	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	26.51
104830	08/08/2025	429533337001	07/03/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	26.54
104830	08/08/2025	429534506001	07/03/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	32.46
104830	08/08/2025	429534517002	07/09/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	4.08
104830	08/08/2025	431035901001	07/07/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	197.68
104830	08/08/2025	431044579001	07/23/2025	OFFICE SUPPLIES: LIBRARY	100-81-5740	General Supplies	129.09
104830	08/08/2025	431597652001	07/10/2025	OFFICE SUPPLIES: PRL SENIOR FOOD BOXES	100-82-5723	Event/Program Costs	246.42
104830	08/08/2025	432458896001	07/23/2025	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	76.29
104830	08/08/2025	432462028001	07/24/2025	OFFICE SUPPLIES: FINANCE	100-51-5710	Office Supplies	19.77

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014863	07/15/2025	OPA-071425	07/14/2025	50% DUE TO OFFICE DEPOT UNDER OPA - 2024	801-49-5889	OFFICE DEP OPA-3366 E WIL	2,228,740.00
Vendor 0170 - OFFICE DEPOT Total:							2,232,117.17
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104792	07/25/2025	I-02312943	05/12/2025	CITY HALL REMODEL:NEW FURNISHINGS STORAGE MAY 2025	400-40-5896	Facilities Capital Improveme	3,867.50
104839	08/07/2025	I-02305445	04/10/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-21150	Retention Payable	-4,064.81
104839	08/07/2025	I-02305445	04/10/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improveme	141,450.87
104839	08/07/2025	I-02305445-R	06/30/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improveme	-141,450.87
104839	08/07/2025	I-02305445R	04/10/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-21150	Retention Payable	-6,869.30
104839	08/07/2025	I-02305445R	04/10/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-21150	Retention Payable	-10,415.11
104839	08/07/2025	I-02305445R	04/10/2025	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improveme	137,386.06
104839	08/07/2025	I-02305445-RET	08/07/2025	RETENTION CORRECTION	400-21150	Retention Payable	4,064.81
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							123,969.15
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
120287	07/10/2025	0000060	06/16/2025	LIBRARY: SUMMER READING PROGRAM	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							400.00
Vendor: 8186 - ONSIGHT MARKETING GROUP							
104832	08/08/2025	150135	03/14/2025	MEMORIAL CARE ADVERTISING: NOV - DEC 2024	100-47-5400	Contract Services - General	1,662.50
Vendor 8186 - ONSIGHT MARKETING GROUP Total:							1,662.50
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104793	07/25/2025	86CRE-30	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	462.50
104793	07/25/2025	86CRE-30	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	92.50

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104793	07/25/2025	86CRE-30	06/30/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-92.50
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							462.50
Vendor: 9354 - PACIFIC GENERAL CLEANING SERVICE INC							
120361	07/24/2025	INV-24397	06/30/2025	PROFESSIONAL SVCS: CARPET CLEANING	100-92-5400	Contract Services - General	452.40
Vendor 9354 - PACIFIC GENERAL CLEANING SERVICE INC Total:							452.40
Vendor: 9812 - PACIFIC PRODUCTS AND SERVICES LLC							
120362	07/24/2025	36240	06/09/2025	BUS SHELTER SUPPLIES	202-40-5400	Contract Services - General	2,891.79
120362	07/24/2025	36309	06/24/2025	BUS SHELTER SUPPLIES	202-40-5400	Contract Services - General	2,752.19
Vendor 9812 - PACIFIC PRODUCTS AND SERVICES LLC Total:							5,643.98
Vendor: 8662 - PAM DUTCH HUGHES							
120288	07/10/2025	0632025	06/30/2025	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend	225.00
Vendor 8662 - PAM DUTCH HUGHES Total:							225.00
Vendor: 5340 - PARKINK							
120289	07/10/2025	30087	03/05/2025	IMPRINTED SUPPLIES: MAR 2025	100-46-5721	Special Department Supplies	1,499.90
120289	07/10/2025	30257	05/27/2025	RECREATION/YOUTH GIVEAWAYS	100-83-5740	General Supplies	3,415.77
120289	07/10/2025	30350	06/24/2025	HEALTH FAIR GIVEAWAYS	100-82-5723	Event/Program Costs	3,114.65
Vendor 5340 - PARKINK Total:							8,030.32
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120363	07/24/2025	109722	06/30/2025	LLMD LANDSCAPE MAINT: JUN 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,611.97
Vendor: 0294 - PARS							
104794	07/25/2025	57691	04/15/2025	ARS - PARS FEES: FEB 2025	100-51-5400	Contract Services - General	197.96
104794	07/25/2025	57846	05/09/2025	ARS - PARS FEES: MAR 2025	100-51-5400	Contract Services - General	200.88
104794	07/25/2025	58050	06/10/2025	ARS - PARS FEES: APR 2025	100-51-5400	Contract Services - General	202.68
104794	07/25/2025	58269	07/07/2025	ANNUAL ASSET FEE	100-51-5400	Contract Services - General	201.61
Vendor 0294 - PARS Total:							803.13
Vendor: 6825 - PERICA BELL							
104745	07/10/2025	06182025	06/24/2025	PLANNING COMMISSIONER: 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 9411 - PERRIS FENCE & SUPPLY, INC							
120290	07/10/2025	22439	03/20/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	49.28
Vendor 9411 - PERRIS FENCE & SUPPLY, INC Total:							49.28

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Vendor: 9885 - PHALICA DUCH							
120424	08/07/2025	5082025	05/08/2025	DEPOSIT REFUND PERMIT 2662	100-23550	Deposits-Community Service	60.00
Vendor 9885 - PHALICA DUCH Total:							60.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
120291	07/10/2025	052025082	06/17/2025	CITATION PROCESSING: MAY 2025	100-76-5420	Professional Services	2,030.38
120291	07/10/2025	0520251082	06/17/2025	PHOENIX INFORMATION SYSTEMS	100-62-5400	Contract Services - General	678.65
120425	08/07/2025	062025082	07/16/2025	CITATION PROCESSING: JUN 2025	100-76-5420	Professional Services	1,299.87
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							4,008.90
Vendor: 9806 - PINNACLE SCOPES INC							
120450	08/13/2025	20250605-1	04/08/2025	PO: 2500154 - TELESCOPES FOR HILLTOP PARK	100-94-5400	Contract Services - General	17,593.00
Vendor 9806 - PINNACLE SCOPES INC Total:							17,593.00
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0015024	07/29/2025	3107259172	06/10/2025	POSTAGE LEASE: 4/30 - 7/29/25	100-51-5545	Small Equipment Maintenanc	449.60
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							449.60
Vendor: 9625 - PLACEWORKS, INC							
120364	07/24/2025	CSHI-01.0-7	06/30/2025	PLACEWORKS - OSA STUDY: JUN 2025	100-47-5400	Contract Services - General	7,569.55
Vendor 9625 - PLACEWORKS, INC Total:							7,569.55
Vendor: 5630 - PLANETBIDS INC							
120426	08/07/2025	1024122	07/30/2025	PB SYSTEM FY 25-26 SUBSCRIPTION FEE	100-52-5570	Software Licensing & Suppor	6,612.38
Vendor 5630 - PLANETBIDS INC Total:							6,612.38
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104833	08/08/2025	48729	07/01/2025	ALARM MONITORING: 08/01 - 10/31/25	100-92-5400	Contract Services - General	165.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							165.00
Vendor: 0107 - PROFORCE LAW ENFORCEMENT							
120293	07/10/2025	576111	06/17/2025	RANGE ACCESSORIES	100-72-5721	Special Department Supplies	2,493.15
Vendor 0107 - PROFORCE LAW ENFORCEMENT Total:							2,493.15
Vendor: 1841 - PROJECT PARTNERS INC							
120294	07/10/2025	12638	05/02/2025	WATER QUALITY COORDINATOR SVCS: APR 2025	500-40-5423	Engineering Services	1,485.00
120365	07/24/2025	12684	06/10/2025	WATER QUALITY COORDINATOR SVCS: MAY 2025	500-40-5423	Engineering Services	3,162.50

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120427	08/07/2025	12732	07/14/2025	WATER QUALITY COORDINATOR SVCS: JUN 2025	500-40-5423	Engineering Services	2,530.00
Vendor 1841 - PROJECT PARTNERS INC Total:							7,177.50
Vendor: 1782 - PUREFLOW FILTRATION DIVISION							
120295	07/10/2025	4923	05/12/2025	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic	7,293.00
Vendor 1782 - PUREFLOW FILTRATION DIVISION Total:							7,293.00
Vendor: 5266 - REPTACULAR ANIMALS							
120296	07/10/2025	5731	04/24/2025	LIBRARY: SUMMER READING PROGRAM	100-81-5723	Event/Program Costs	400.00
Vendor 5266 - REPTACULAR ANIMALS Total:							400.00
Vendor: 5033 - RIO HONDO COLLEGE							
120297	07/10/2025	525-274-ZSGH	06/25/2025	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							
120298	07/10/2025	667540	06/04/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,739.01
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							1,739.01
Vendor: 1575 - RONALD GRIGGS							
120299	07/10/2025	03052025	03/05/2025	CIVIL SVS COMMISSIONER REIMBURSEMENT - 3RD QTR	100-46-5150	Commission Meetings	225.00
120299	07/10/2025	06042025	06/04/2025	CIVIL SVC COMMISSIONER REIMBURSEMENT: 4TH QTR	100-46-5150	Commission Meetings	225.00
Vendor 1575 - RONALD GRIGGS Total:							450.00
Vendor: 1602 - RON'S MAINTENANCE INC.							
104834	08/08/2025	1352	06/30/2025	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	10,500.00
104834	08/08/2025	1359	06/18/2025	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	9,670.00
Vendor 1602 - RON'S MAINTENANCE INC. Total:							20,170.00
Vendor: 3019 - RPW SERVICES							
120428	08/07/2025	45514	06/25/2025	PEST CONTROL: 1925 E 21ST ST - JUN 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 0992 - RUSSELL ROBINETT							
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	642.33
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	22,233.33
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	3,681.67
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	3,441.67
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	6,125.08
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	958.00
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	956.83
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	955.25

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104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	716.42
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	671.67
104795	07/25/2025	07242025	07/24/2025	RENT PAYMENTS: AUG 2025	100-47-5551	Rental of Land & Buildings Ex	1,313.42
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67
Vendor: 3508 - S & J SUPPLY CO INC							
104746	07/10/2025	S100251439.001	05/23/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	941.09
104746	07/10/2025	S100252621.001	06/20/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,304.56
104746	07/10/2025	S100252623.001	06/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,997.87
Vendor 3508 - S & J SUPPLY CO INC Total:							6,243.52
Vendor: 9057 - SAEIDA MILLER							
120300	07/10/2025	06182025	06/24/2025	PLANNING COMMISSIONER: 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00
Vendor: 1606 - SAFETY MANAGEMENT SYSTEMS							
120429	08/07/2025	8717	07/07/2025	TRAINING - 24 HR HAZWOPE	100-95-5320	Travel & Training	275.00
120429	08/07/2025	8717	07/07/2025	TRAINING - 24 HR HAZWOPE	500-40-5320	Travel & Training	275.00
Vendor 1606 - SAFETY MANAGEMENT SYSTEMS Total:							550.00
Vendor: 1380 - SECURITAS TECHNOLOGY CORPORATION							
120301	07/10/2025	6005088718	06/01/2025	MAINTENANCE/MONITORIN G: SERVICE REQUEST	100-92-5400	Contract Services - General	208.38
Vendor 1380 - SECURITAS TECHNOLOGY CORPORATION Total:							208.38
Vendor: 9801 - SELS USA LLC							
104796	07/25/2025	10573082	06/13/2025	BUS STOP SHELTERS: SOLAR LIGHTS	202-40-5400	Contract Services - General	36,729.56
Vendor 9801 - SELS USA LLC Total:							36,729.56
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
104747	07/10/2025	SI-000736	05/31/2025	SHELTER/BUS STOP MAINT: MAY 2025	202-40-5400	Contract Services - General	939.96
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							939.96
Vendor: 8793 - SHIRLEY M. LAND							
120430	08/07/2025	SH-2502	07/10/2025	CITYWIDE GRANT WRITING SUPPORT SVCS	100-91-5400	Contract Services - General	4,725.00
Vendor 8793 - SHIRLEY M. LAND Total:							4,725.00
Vendor: 9331 - SHUMS CODA ASSOCIATES, INC							
104797	07/25/2025	11057	05/23/2025	Contract Plan Check and On- Call Staffing	100-63-5421	Plan Check Professional Servi	572.83
Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total:							572.83
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
120302	07/10/2025	03009	06/09/2025	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
120431	08/07/2025	03010	07/29/2025	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							325.00

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Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
120303	07/10/2025	116412	05/30/2025	VEHICLE MAINT: UNIT #3021	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116414	05/30/2025	VEHICLE MAINT: UNIT #7601	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116415	05/30/2025	VEHICLE MAINT: UNIT #4061	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116416	05/30/2025	VEHICLE MAINT: UNIT #5010	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116423	06/02/2025	VEHICLE MAINT: UNIT #7210	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116424	06/02/2025	VEHICLE MAINT: UNIT #7421	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116433	06/02/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116434	06/02/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	70.00
120303	07/10/2025	116454	06/04/2025	VEHICLE MAINT: UNIT #6011	601-40-5540	Vehicle Maintenance	70.00
120432	08/07/2025	116668	07/02/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	441.00
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							1,071.00
Vendor: 0924 - SIGNAL HILL CHAMBER OF COMMERCE							
120366	07/24/2025	MK-550	06/30/2025	MEETING ATTENDANCE	100-41-5321	Council Development - Hone	30.00
120366	07/24/2025	MK-550	06/30/2025	MEETING ATTENDANCE	100-41-5324	Council Development - Jones	30.00
120366	07/24/2025	MK-550	06/30/2025	MEETING ATTENDANCE	100-47-5330	Meetings	60.00
Vendor 0924 - SIGNAL HILL CHAMBER OF COMMERCE Total:							120.00
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
104714	07/10/2025	INV0014913	07/03/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	615.00
104762	07/18/2025	INV0014992	07/17/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	922.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							1,537.50
Vendor: 3048 - SIGNAL HILL PETTY CASH							
120304	07/10/2025	06302025	06/30/2025	PETTY CASH	100-73-5750	Gasoline, Oil, & Tires	48.27
				REIMBURSEMENT FY 24-25			
120304	07/10/2025	06302025	06/30/2025	PETTY CASH	100-76-5740	General Supplies	16.58
				REIMBURSEMENT FY 24-25			
120433	08/07/2025	07252024	07/02/2025	LIVE SCAN - K. PERROTIN: JUL 2024	100-46-5400	Contract Services - General	25.00
120434	08/07/2025	08122024A	07/02/2025	PANEL LUNCH: AUG 2024	100-46-5721	Special Department Supplies	78.81
120435	08/07/2025	12172024	07/02/2025	PANEL BREAKFAST: DEC 2024	100-46-5721	Special Department Supplies	17.65
120436	08/07/2025	07222024	07/02/2025	PANEL BREAKFAST: JUL 2024	100-46-5721	Special Department Supplies	14.69
120437	08/07/2025	08122024	07/02/2025	PANEL BREAKFAST: AUG 202	100-46-5721	Special Department Supplies	13.00
120438	08/07/2025	08012024	07/02/2025	PANEL BREAKFAST: AUG 202	100-46-5721	Special Department Supplies	16.65
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							230.65
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
104715	07/10/2025	INV0014910	07/03/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,728.00
104763	07/18/2025	INV0014989	07/17/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,656.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							3,384.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
104716	07/10/2025	INV0014881	07/03/2025	Child Care	100-21538	Flex Spending Payable	312.50
104716	07/10/2025	INV0014882	07/03/2025	Flex Spending	100-21538	Flex Spending Payable	1,052.48
104764	07/18/2025	INV0014960	07/17/2025	Child Care	100-21538	Flex Spending Payable	312.50

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104764	07/18/2025	INV0014961	07/17/2025	Flex Spending	100-21538	Flex Spending Payable	989.98
Vendor 4432 - SIGNAL HILL,CITY OF Total:							2,667.46
Vendor: 0460 - SMITH PAINT							
104748	07/10/2025	954289	06/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	101.80
104748	07/10/2025	954765	06/26/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	139.51
104835	08/08/2025	955541	07/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	145.20
Vendor 0460 - SMITH PAINT Total:							386.51
Vendor: 8350 - SONIA SAVOULIAN							
104749	07/10/2025	06182025	06/24/2025	PLANNING COMMISSIONER: 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 0686 - SOUTH COAST AQMD							
120367	07/24/2025	4558659	06/17/2025	AQMD RENEWAL FEES	500-40-5400	Contract Services - General	1,131.26
120367	07/24/2025	4560344	06/17/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	170.94
Vendor 0686 - SOUTH COAST AQMD Total:							1,302.20
Vendor: 5055 - SOUTHERN CALIFORNIA ASSOC OF GOVERNMENTS							
120368	07/24/2025	SCAG FY26 0163	07/01/2025	MEMBERSHIP DUES ASSESSMENT FOR FY 2025-2	100-44-5310	Dues & Memberships	1,801.00
Vendor 5055 - SOUTHERN CALIFORNIA ASSOC OF GOVERNMENTS Total:							1,801.00
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	100-13001	Accrued Accounts Receivabl	11.44
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	100-92-5512	Utility Services	11,127.92
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	100-94-5512	Utility Services	508.25
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	100-95-5510	Electricity	16,980.25
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	100-95-5512	Utility Services	1,262.43
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	260-40-5512	Utility Services	33.36
DFT0014871	07/15/2025	9772-062525	06/25/2025	ELECTRIC SERVICE: JAN 2025	500-40-5512	Utility Services	23,287.79
DFT0014872	07/14/2025	1487-070125	07/01/2025	ELECTRIC SERVICE: JUN 2025	100-92-5512	Utility Services	11,649.37
DFT0014873	07/09/2025	1820-062725	06/27/2025	ELECTRIC SERVICE: JUN 2025	100-47-5512	Utility Services	2,650.81
DFT0014875	07/15/2025	6288-070125	07/01/2025	ELECTRIC SERVICE: JUN 2025	100-95-5510	Electricity	29.10
DFT0014876	07/14/2025	9189-070125	07/01/2025	ELECTRIC SERVICES: JUN 202	100-95-5510	Electricity	871.50
DFT0014877	07/14/2025	1222-063025	06/30/2025	ELECTRIC SERVICES: JUN 202	500-40-5512	Utility Services	3,228.10
DFT0014878	07/14/2025	5614-063025	06/30/2025	ELECTRIC SERVICES: JUN 202	100-92-5512	Utility Services	4,762.21
DFT0014879	07/07/2025	8542-062425	06/24/2025	ELECTRIC SERVICES: JUN 202	100-92-5512	Utility Services	63.97
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							76,466.50
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
120305	07/10/2025	1002064637	06/16/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	373.00
120305	07/10/2025	9000029183	06/13/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	600.00

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120369	07/24/2025	1001697557	02/13/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	413.00
120369	07/24/2025	1001978914	05/12/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	923.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							2,309.00
Vendor: 9323 - SOUTHERN TIRE MART LLC							
120306	07/10/2025	7100040611	05/26/2025	TIRES: PD	601-40-5750	Gasoline, Oil, & Tires	1,670.15
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							1,670.15
Vendor: 9859 - SOUTHWEST VALVE & EQUIPMENT, LLC							
120370	07/24/2025	50831B37272	06/30/2025	WATER DEPT SUPPLIES: HYDRANT FLUSHERS	500-40-5740	General Supplies	5,091.84
Vendor 9859 - SOUTHWEST VALVE & EQUIPMENT, LLC Total:							5,091.84
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-44-5270	Other Employee Benefits	249.18
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-45-5270	Other Employee Benefits	45.40
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	-0.10
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	252.39
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-61-5270	Other Employee Benefits	296.20
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-72-5270	Other Employee Benefits	37.14
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-73-5270	Other Employee Benefits	35.36
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-74-5270	Other Employee Benefits	176.83
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	147.42
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-76-5270	Other Employee Benefits	97.57
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-81-5270	Other Employee Benefits	79.44
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-82-5270	Other Employee Benefits	231.18
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-83-5270	Other Employee Benefits	90.28
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-91-5270	Other Employee Benefits	305.65
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-92-5270	Other Employee Benefits	117.70
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	100-95-5270	Other Employee Benefits	270.48
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	500-40-5270	Other Employee Benefits	233.73
DFT0014860	07/10/2025	INV0014926	07/10/2025	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	209.30
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	48.30
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	-0.08
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	161.00
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	161.00
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	32.20
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	213.20
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	72.45
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	56.35
DFT0014861	07/10/2025	INV0014927	07/10/2025	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-44-5270	Other Employee Benefits	251.61
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-45-5270	Other Employee Benefits	45.40
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	-0.15
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-53-5270	Other Employee Benefits	253.51
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.12
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.49
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-74-5270	Other Employee Benefits	176.83
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-75-5270	Other Employee Benefits	152.77
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-76-5270	Other Employee Benefits	101.06
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-91-5270	Other Employee Benefits	310.04
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	100-95-5270	Other Employee Benefits	304.43
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	500-40-5270	Other Employee Benefits	240.44
DFT0015027	08/05/2025	INV0015054	08/04/2025	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	209.30
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	48.30
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	-0.08
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	161.00
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	32.20
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80

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DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	215.95
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	56.35
DFT0015028	08/05/2025	INV0015055	08/04/2025	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							8,836.36
Vendor: 3130 - STEAMX LLC							
104750	07/10/2025	72379	06/02/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	41.74
104750	07/10/2025	72430	06/05/2025	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	197.95
104798	07/25/2025	72596	06/23/2025	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	70.89
104798	07/25/2025	72644	06/27/2025	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	154.22
Vendor 3130 - STEAMX LLC Total:							464.80
Vendor: 5227 - STUDIO SPECTRUM							
104799	07/25/2025	192952	11/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT:	100-43-5400	Contract Services - General	1,950.00
104799	07/25/2025	193132	07/01/2025	CITY COUNCIL CHAMBERS A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	1,650.00
Vendor 5227 - STUDIO SPECTRUM Total:							3,600.00
Vendor: 9125 - SUNBELT RENTALS INC							
120307	07/10/2025	169748291-0001	06/19/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,958.30
Vendor 9125 - SUNBELT RENTALS INC Total:							1,958.30
Vendor: 5512 - SUPERIOR PAVEMENT MARKINGS							
120308	07/10/2025	20719	06/23/2025	SEGMENT B STRPING PROJE	100-95-5582	Public Right of Way Maintan	59,895.29
Vendor 5512 - SUPERIOR PAVEMENT MARKINGS Total:							59,895.29
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
120309	07/10/2025	25-0612-8	06/12/2025	PSYCHOLOGICAL EVAL: PO APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 9636 - SVA ARCHITECTS, INC							
104751	07/10/2025	63524	04/30/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	96,484.50
104800	07/25/2025	63724R	06/30/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	85,797.26
Vendor 9636 - SVA ARCHITECTS, INC Total:							182,281.76
Vendor: 8695 - SWA GROUP INC							
120371	07/24/2025	205217	06/24/2025	CONSULTING SVCS: MEDIAN REVISIONS	400-40-5894	Street Capital Improvements	789.60
120371	07/24/2025	205218	06/24/2025	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	5,050.00

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120371	07/24/2025	205292	07/09/2025	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	500.00
Vendor 8695 - SWA GROUP INC Total:							6,339.60
Vendor: 5424 - TAYLOR BYRD							
120372	07/24/2025	06092025	06/09/2025	TRAINING MEAL REIMBURSEMENT	100-73-5320	Travel & Training	8.00
Vendor 5424 - TAYLOR BYRD Total:							8.00
Vendor: 9784 - TEMPORARY STAFFING PROFESSIONALS INC.							
120439	08/07/2025	001172	06/30/2025	TEMP STAFFING SVCS: 6/23 - 6/29/25	100-53-5420	Professional Services	1,888.00
120439	08/07/2025	001188	07/07/2025	TEMP STAFFING SVCS: 7/1 - 7/6/25	100-53-5420	Professional Services	1,416.00
120439	08/07/2025	001188-A	07/07/2025	TEMP STAFFING SVCS: 6/30/25	100-53-5420	Professional Services	472.00
120439	08/07/2025	001229	07/14/2025	TEMP STAFFING SVCS: 7/7 - 7/13/25	100-53-5420	Professional Services	1,888.00
Vendor 9784 - TEMPORARY STAFFING PROFESSIONALS INC. Total:							5,664.00
Vendor: 3684 - THE CHILDRENS CLINIC							
120310	07/10/2025	06252025	06/25/2025	THE CHILDREN'S CLINIC HEALTHCARE SUBSIDY	100-82-5390	Donations	5,000.00
Vendor 3684 - THE CHILDRENS CLINIC Total:							5,000.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
104752	07/10/2025	59650	05/09/2025	PUBLICATION SVCS	100-23530	Deposits-Community Develo	68.54
104752	07/10/2025	59650	05/09/2025	PUBLICATION SVCS	100-23530	Deposits-Community Develo	342.72
104752	07/10/2025	59650	05/09/2025	PUBLICATION SVCS	100-34-4600	Administrative Fee (CD)	-68.54
104801	07/25/2025	59697	06/13/2025	PUBLICATION OF PUBLIC NOTICES 06.13.25	100-43-5630	Media Services	269.43
Vendor 0399 - THE SIGNAL TRIBUNE Total:							612.15
Vendor: 5643 - THIRKETTLE CORP							
120311	07/10/2025	INV0108922	06/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,962.32
120373	07/24/2025	INV0108258	05/19/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,969.12
120373	07/24/2025	INV0108541	05/28/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,999.69
Vendor 5643 - THIRKETTLE CORP Total:							8,931.13
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
104753	07/10/2025	04012025	04/01/2025	PROFESSIONAL SVCS: CITY HALL WINDOWS	400-40-5896	Facilities Capital Improveme	10,235.00
104802	07/25/2025	051525	05/15/2025	PROFESSIONAL SVCS: CITY HALL WINDOWS	400-40-5896	Facilities Capital Improveme	11,640.00
104802	07/25/2025	051525	05/15/2025	PROFESSIONAL SVCS: CITY HALL WINDOWS	400-40-5896	Facilities Capital Improveme	3,842.50
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							25,717.50
Vendor: 9891 - THOMAS RAMIREZ							
120440	08/07/2025	6302025	06/30/2025	REFUND PERMIT 2677	100-23550	Deposits-Community Service	60.00

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120440	08/07/2025	6302025	06/30/2025	REFUND PERMIT 2677	100-34-4803	Community Services: Facility	120.00
Vendor 9891 - THOMAS RAMIREZ Total:							180.00
Vendor: 5699 - TIM ANHORN							
104754	07/10/2025	06302025	06/30/2025	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend	150.00
Vendor 5699 - TIM ANHORN Total:							150.00
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104755	07/10/2025	124864	06/18/2025	SENIOR EXCURSION: NEWPORT BEACH	202-40-5670	Recreational Transit	1,300.00
104803	07/25/2025	124956	07/02/2025	YOUTH EXCURSION: SUMMER CAMP 6/17/25	202-40-5670	Recreational Transit	1,800.00
104803	07/25/2025	124957	07/02/2025	YOUTH EXCURSION: SUMMER CAMP 6/24/25	202-40-5670	Recreational Transit	2,100.00
104803	07/25/2025	124958	07/02/2025	YOUTH EXCURSION: SUMMER CAMP 6/26/25	202-40-5670	Recreational Transit	2,175.00
104803	07/25/2025	124987	07/10/2025	YOUTH EXCURSION: SUMMER CAMP 6/30/25	202-40-5670	Recreational Transit	1,700.00
104836	08/08/2025	124988	07/10/2025	YOUTH EXCURSION: SUMMER CAMP 7/1/25	202-40-5670	Recreational Transit	2,100.00
104836	08/08/2025	124989	07/10/2025	YOUTH EXCURSION: SUMMER CAMP 7/3/25	202-40-5670	Recreational Transit	1,950.00
104836	08/08/2025	124994	07/11/2025	YOUTH EXCURSION: SUMMER CAMP 7/8/25	202-40-5670	Recreational Transit	1,500.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							14,625.00
Vendor: 9418 - TOLAR MANUFACTURING COMPANY INC							
120312	07/10/2025	15791	06/10/2025	BUS SHELTER BENCHES	202-40-5400	Contract Services - General	7,497.00
120312	07/10/2025	15791	06/10/2025	BUS SHELTER BENCHES	202-40-5400	Contract Services - General	17.00
Vendor 9418 - TOLAR MANUFACTURING COMPANY INC Total:							7,514.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120313	07/10/2025	06-116135	06/11/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	358.02
120313	07/10/2025	06-116222	06/17/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	72.94
120441	08/07/2025	06-116611	07/03/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,538.19
120441	08/07/2025	06-116631	07/03/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	364.66
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							3,333.81
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
104756	07/10/2025	20253622	05/31/2025	ON CALL SVCS: MAY 2025	100-91-5400	Contract Services - General	4,767.00
104756	07/10/2025	20253855	05/31/2025	ENGINEERING SVCS: 3050 ORANGE	100-23560	Deposits-Public Works	68.10
104756	07/10/2025	20253855	05/31/2025	ENGINEERING SVCS: 3050 ORANGE	100-23560	Deposits-Public Works	340.50
104756	07/10/2025	20253855	05/31/2025	ENGINEERING SVCS: 3050 ORANGE	100-34-4900	Administrative Fee (PW)	-68.10
104804	07/25/2025	20253856	05/31/2025	1933 TEMPLE	100-23560	Deposits-Public Works	314.50

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104804	07/25/2025	20253856	05/31/2025	1933 TEMPLE	100-23560	Deposits-Public Works	62.90
104804	07/25/2025	20253856	05/31/2025	1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-62.90
104804	07/25/2025	20253857	05/31/2025	1933 TEMPLE	100-23560	Deposits-Public Works	1,310.00
104804	07/25/2025	20253857	05/31/2025	1933 TEMPLE	100-23560	Deposits-Public Works	262.00
104804	07/25/2025	20253857	05/31/2025	1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-262.00
104837	08/08/2025	20254134	06/30/2025	ON CALL SVCS: JUN 2025	100-91-5400	Contract Services - General	4,540.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							11,272.00
Vendor: 7108 - TRB AND ASSOCIATES INC							
120374	07/24/2025	6109	03/01/2025	PLANCHECK - GEOTECH	100-23530	Deposits-Community Develo	193.50
120374	07/24/2025	6109	03/01/2025	PLANCHECK - GEOTECH	100-23530	Deposits-Community Develo	967.50
120374	07/24/2025	6109	03/01/2025	PLANCHECK - GEOTECH	100-34-4600	Administrative Fee (CD)	-193.50
120374	07/24/2025	6264	05/01/2025	Contract Plan Check and On-Call Staffing	100-63-5400	Contract Services - General	446.25
120374	07/24/2025	6264	05/01/2025	Contract Plan Check and On-Call Staffing	100-63-5421	Plan Check Professional Servi	10,802.76
120374	07/24/2025	6370	06/01/2025	Contract Plan Check and On-Call Staffing	100-63-5400	Contract Services - General	311.25
120374	07/24/2025	6370	06/01/2025	Contract Plan Check and On-Call Staffing	100-63-5400	Contract Services - General	53.75
Vendor 7108 - TRB AND ASSOCIATES INC Total:							12,581.51
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
120375	07/24/2025	46003	06/19/2025	PORTABLE PRINTERS	100-76-5740	General Supplies	2,099.50
120375	07/24/2025	46005	06/19/2025	PORTABLE PRINTERS	100-76-5740	General Supplies	342.55
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							2,442.05
Vendor: 5621 - TYLER TECHNOLOGIES							
120442	08/07/2025	025-520813	07/16/2025	ADDITIONAL MRI: HANDHELD METER-READER	500-45-5570	Software Licensing & Suppor	145.00
Vendor 5621 - TYLER TECHNOLOGIES Total:							145.00
Vendor: 0801 - U.S. BANK - PARS							
104717	07/10/2025	INV0014891	07/03/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,976.13
104765	07/18/2025	INV0014970	07/17/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,284.89
104765	07/18/2025	INV0015001	07/17/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	26.59
104813	08/01/2025	CM0000258	07/17/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	-48.90
104813	08/01/2025	INV0015033	07/31/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,423.59
Vendor 0801 - U.S. BANK - PARS Total:							6,662.30
Vendor: 0122 - ULINE							
120314	07/10/2025	194284584	06/17/2025	DISPLAY BOARDS	100-82-5721	Special Department Supplies	1,078.63
Vendor 0122 - ULINE Total:							1,078.63
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
120443	08/07/2025	24-254447	07/01/2025	CA STATE REGULATORY COSTS: JUL 2025	500-40-5400	Contract Services - General	59.70

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120443	08/07/2025	620250693	07/01/2025	MONTHLY DATABASE MAIN: JUL 2025	500-40-5400	Contract Services - General	119.15
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							178.85
Vendor: 1304 - UNITED SITE SERVICES							
120444	08/07/2025	114-13887130	07/08/2024	4TH OF JULY 2024: RESTROOMS	100-94-5400	Contract Services - General	518.18
120444	08/07/2025	114-13925002	09/06/2024	RESTROOMS	100-94-5400	Contract Services - General	308.70
Vendor 1304 - UNITED SITE SERVICES Total:							826.88
Vendor: 0237 - UNIVERSITY TROPHIES							
104757	07/10/2025	202502575	06/16/2025	ENGRAVING SVCS	100-74-5740	General Supplies	33.00
104805	07/25/2025	71923	07/15/2025	ENGRAVING SVCS	100-74-5740	General Supplies	16.50
Vendor 0237 - UNIVERSITY TROPHIES Total:							49.50
Vendor: 5452 - US TREASURY							
DFT0014789	07/03/2025	INV0014845	07/03/2025	Social Security	100-21510	FICA Taxes Payable	750.70
DFT0014790	07/03/2025	INV0014846	07/03/2025	Medicare	100-21511	Medicare Taxes Payable	175.58
DFT0014792	07/03/2025	INV0014848	07/03/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	693.80
DFT0014852	07/03/2025	INV0014918	07/03/2025	Social Security	100-21510	FICA Taxes Payable	29,997.22
DFT0014853	07/03/2025	INV0014919	07/03/2025	Medicare	100-21511	Medicare Taxes Payable	14,389.76
DFT0014855	07/03/2025	INV0014921	07/03/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	50,635.86
DFT0014945	07/17/2025	INV0014997	07/17/2025	Social Security	100-21510	FICA Taxes Payable	35,466.22
DFT0014946	07/17/2025	INV0014998	07/17/2025	Medicare	100-21511	Medicare Taxes Payable	15,582.50
DFT0014948	07/17/2025	INV0015000	07/17/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	58,327.61
DFT0014949	07/17/2025	INV0015002	07/17/2025	Social Security	100-21510	FICA Taxes Payable	1,750.94
DFT0014950	07/17/2025	INV0015003	07/17/2025	Medicare	100-21511	Medicare Taxes Payable	419.12
DFT0014952	07/17/2025	INV0015005	07/17/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	1,390.52
DFT0014988	07/17/2025	INV0015011	07/17/2025	Medicare	100-21511	Medicare Taxes Payable	1.16
DFT0014989	07/17/2025	CM0000259	07/17/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	-1.01
DFT0014996	07/31/2025	INV0015018	07/31/2025	Social Security	100-21510	FICA Taxes Payable	528.66
DFT0014997	07/31/2025	INV0015019	07/31/2025	Medicare	100-21511	Medicare Taxes Payable	230.02
DFT0014999	07/31/2025	INV0015021	07/31/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	770.83
DFT0015020	07/31/2025	INV0015048	07/31/2025	Social Security	100-21510	FICA Taxes Payable	36,077.00
DFT0015021	07/31/2025	INV0015049	07/31/2025	Medicare	100-21511	Medicare Taxes Payable	15,487.68
DFT0015023	07/31/2025	INV0015051	07/31/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	58,510.03
Vendor 5452 - US TREASURY Total:							321,184.20
Vendor: 4842 - USA BLUEBOOK							
120376	07/24/2025	INV00739827	06/16/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	43.03

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120445	08/07/2025	INV00759183	07/07/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	442.99	
120445	08/07/2025	INV00759664	07/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	352.75	
Vendor 4842 - USA BLUEBOOK Total:							838.77	
Vendor: 9139 - V&V MANUFACTURING, INC								
120446	08/07/2025	62762	07/16/2025	BADGE SVCS (2)	100-72-5730	Uniforms	301.40	
Vendor 9139 - V&V MANUFACTURING, INC Total:							301.40	
Vendor: 8025 - VERITONE INC								
104806	07/25/2025	976336	07/01/2025	SHPD LICENSE; Q2: 6/1/25-5/31/26	100-76-5400	Contract Services - General	2,400.00	
Vendor 8025 - VERITONE INC Total:							2,400.00	
Vendor: 1299 - VICTOR PARKER								
120315	07/10/2025	06182025	06/24/2025	PLANNING COMMISSIONER: 4TH QTR	100-61-5150	Commission Meetings	375.00	
Vendor 1299 - VICTOR PARKER Total:							375.00	
Vendor: 1632 - VISION SERVICE PLAN-CA								
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-26.78	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	445.85	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-43.84	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-32.08	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-29.23	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-26.78	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-29.23	
DFT0014640	07/07/2025	INV0014730	06/05/2025	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.74	
DFT0014641	07/07/2025	INV0014731	06/05/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	340.48	
DFT0014642	07/07/2025	INV0014732	06/05/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	386.88	
DFT0014715	07/07/2025	INV0014818	06/18/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	358.13	
DFT0014716	07/07/2025	INV0014819	06/18/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	295.08	
DFT0014717	07/07/2025	INV0014820	06/18/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	386.79	
DFT0014849	08/01/2025	INV0014915	07/03/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	365.50	
DFT0014850	08/01/2025	INV0014916	07/03/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	295.10	
DFT0014851	08/01/2025	INV0014917	07/03/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	332.87	
DFT0014857	07/07/2025	INV0014924	07/07/2025	Vision Retirees July 2025	100-21561	Retiree Vision Insurance Pay	349.01	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-14.61	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-13.40	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-13.40	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	13.30	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	365.44	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	72.00	
DFT0014942	08/01/2025	INV0014994	07/17/2025	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.76	
DFT0014943	08/01/2025	INV0014995	07/17/2025	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	295.08	
DFT0014944	08/01/2025	INV0014996	07/17/2025	Vision Ins - Family	100-21533	Vision Insurance Payable	342.02	

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DFT0014992	08/01/2025	INV0015015	07/30/2025	Vision Retirees August 2025	100-21561	Retiree Vision Insurance Pay	-36.00
DFT0014992	08/01/2025	INV0015015	07/30/2025	Vision Retirees August 2025	100-21561	Retiree Vision Insurance Pay	313.01
Vendor 1632 - VISION SERVICE PLAN-CA Total:							4,704.30
Vendor: 8822 - VITAL MEDICAL SERVICES, LLC							
120377	07/24/2025	4673	06/18/2025	SPECIAL SERVICES	100-75-5721	Special Department Supplies	4,278.00
Vendor 8822 - VITAL MEDICAL SERVICES, LLC Total:							4,278.00
Vendor: 8896 - VITAL RECORDS CONTROL							
104758	07/10/2025	5108219	05/31/2025	SHREDDING SVCS: MAY 2025	100-76-5400	Contract Services - General	561.79
104807	07/25/2025	5176748	06/30/2025	OFFSITE STORAGE SVCS: JUL 2025	100-43-5420	Professional Services	282.46
104807	07/25/2025	5218894	06/30/2025	SHREDDING SVCS: JUN 2025	100-76-5400	Contract Services - General	768.47
Vendor 8896 - VITAL RECORDS CONTROL Total:							1,612.72
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0014793	07/03/2025	INV0014849	07/03/2025	401A	100-21570	Deferred Compensation Ded	1,386.11
DFT0014794	07/03/2025	INV0014850	07/03/2025	401A%	100-21570	Deferred Compensation Ded	996.67
DFT0014886	07/17/2025	INV0014928	07/17/2025	401A	100-21570	Deferred Compensation Ded	1,226.15
DFT0014887	07/17/2025	INV0014929	07/17/2025	401A%	100-21570	Deferred Compensation Ded	1,062.89
DFT0015000	07/31/2025	INV0015022	07/31/2025	401A	100-21570	Deferred Compensation Ded	1,293.86
DFT0015001	07/31/2025	INV0015023	07/31/2025	401A%	100-21570	Deferred Compensation Ded	1,313.45
Vendor 5703 - VOYA 401A PLAN 664281 Total:							7,279.13
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0014795	07/03/2025	INV0014851	07/03/2025	457	100-21570	Deferred Compensation Ded	2,072.63
DFT0014796	07/03/2025	INV0014852	07/03/2025	457	100-21570	Deferred Compensation Ded	9,288.61
DFT0014797	07/03/2025	INV0014853	07/03/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,623.00
DFT0014798	07/03/2025	INV0014854	07/03/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0014799	07/03/2025	INV0014855	07/03/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,430.00
DFT0014888	07/17/2025	INV0014930	07/17/2025	457	100-21570	Deferred Compensation Ded	2,220.45
DFT0014889	07/17/2025	INV0014931	07/17/2025	457	100-21570	Deferred Compensation Ded	9,249.03
DFT0014890	07/17/2025	INV0014932	07/17/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,741.56
DFT0014891	07/17/2025	INV0014933	07/17/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0014892	07/17/2025	INV0014934	07/17/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,230.00
DFT0015002	07/31/2025	INV0015024	07/31/2025	457	100-21570	Deferred Compensation Ded	2,140.06
DFT0015003	07/31/2025	INV0015025	07/31/2025	457	100-21570	Deferred Compensation Ded	9,979.03
DFT0015004	07/31/2025	INV0015026	07/31/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,741.56
DFT0015005	07/31/2025	INV0015027	07/31/2025	457	100-21570	Deferred Compensation Ded	500.00
DFT0015006	07/31/2025	INV0015028	07/31/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,230.00
Vendor 5704 - VOYA 457 PLAN 664280 Total:							69,445.93
Vendor: 8327 - W. A. RASIC COMPANY, INC.							
120316	07/10/2025	345348R	11/18/2024	PROFESSIONAL SVCS: COMPRESSOR TANK REPAIR	500-40-5560	Repair & Maintenance Servic	10,329.49
120316	07/10/2025	345350R	10/11/2024	PROFESSIONAL SVCS: WATERMAIN REPAIR	500-40-5560	Repair & Maintenance Servic	38,347.49

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120378	07/24/2025	345442	11/18/2024	PROFESSIONAL SVCS: REPAIR WORK	500-40-5560	Repair & Maintenance Servic	1,989.96
120447	08/07/2025	345951	07/17/2025	UTILITY REMOVAL: CA AVE 28th - SPRING	400-40-5894	Street Capital Improvements	19,334.89
Vendor 8327 - W. A. RASIC COMPANY, INC. Total:							70,001.83
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104808	07/25/2025	25-05-769	06/10/2025	ROW MEETING WITH METRO MAY 2025	100-91-5400	Contract Services - General	225.00
104808	07/25/2025	25-06-791	07/10/2025	ON CALL SERVICES FY 24-25: JUNE PROGRESS REPORT	100-91-5400	Contract Services - General	8,735.00
104808	07/25/2025	25-06792	07/10/2025	ON CALL SERVICES FY 24-25: ROW MEETING	100-91-5400	Contract Services - General	675.00
104808	07/25/2025	25-06-793	07/10/2025	ON CALL SERVICES FY 24-25: SS4A	100-91-5400	Contract Services - General	560.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							10,195.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104809	07/25/2025	05312025	05/31/2025	GROUNDWATER REPLENISHMENT: MAY 2025	500-40-5780	Water Supply Costs	39,229.49
104838	08/08/2025	2025-09	07/01/2025	WELL 10 LOAN PAYMENT #9	500-26200	Long Term Payable	34,883.72
104838	08/08/2025	2412-T22-006	12/31/2024	GROUNDWATER MONITORING: JUL - DEC 202	500-40-5400	Contract Services - General	4,916.00
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							79,029.21
Vendor: 5161 - WECK LABORATORIES							
120317	07/10/2025	W5D1163	04/15/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	108.00
120317	07/10/2025	W5D1293	04/16/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	174.00
120317	07/10/2025	W5F0918	06/12/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	630.00
120379	07/24/2025	W5F1570	06/27/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	345.00
120448	08/07/2025	W5D1689	04/21/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	165.00
120448	08/07/2025	W5E1728	05/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	393.00
120448	08/07/2025	W5G0030	07/02/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	268.00
120448	08/07/2025	W5G0105	07/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	670.00
120448	08/07/2025	W5G0106	07/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	100.00
120448	08/07/2025	W5G0213	07/09/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	345.00
Vendor 5161 - WECK LABORATORIES Total:							3,198.00
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	250.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	675.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	872.50
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	890.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	250.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	1,200.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	56.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	1,300.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-16000	Inventory & Prepayments	390.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	31.49
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	5.85
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	33.86
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	68.71
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	148.09
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5330	Meetings	74.68
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-41-5511	Telephone	82.72
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	97.06
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	44.14
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	35.33
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	64.72
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	359.89
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	1,232.74
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5330	Meetings	45.86
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5511	Telephone	132.83
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5740	General Supplies	38.65
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5740	General Supplies	36.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5740	General Supplies	33.14
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5740	General Supplies	55.12
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-44-5740	General Supplies	13.25
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5330	Meetings	62.79
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5330	Meetings	16.43
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5631	Software Purchases	13.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5740	General Supplies	184.89
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5740	General Supplies	-50.01
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5740	General Supplies	99.75
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5740	General Supplies	162.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-45-5740	General Supplies	315.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	424.24
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	285.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	425.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	192.41
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	106.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	247.70
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	339.33
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	610.16
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	58.19
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	142.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	246.42
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	54.37
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	106.66
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5350	Employee Recognition	45.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5370	Safety Training	95.91
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5370	Safety Training	112.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5370	Safety Training	247.05
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5370	Safety Training	19.89
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	175.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	23.95
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	125.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	125.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5400	Contract Services - General	899.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5425	Medical Services	179.22
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	33.12
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	20.26
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-46-5740	General Supplies	83.22
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	300.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5330	Meetings	37.35
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5400	Contract Services - General	1,193.64
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5400	Contract Services - General	265.47
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	16.56
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	97.96
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	99.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5631	Software Purchases	120.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5740	General Supplies	17.03
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5740	General Supplies	51.49
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-47-5740	General Supplies	63.91
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	4,173.22
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	3,563.85
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,027.11
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	240.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5740	General Supplies	640.26
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5740	General Supplies	1,640.94
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5740	General Supplies	36.42
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5740	General Supplies	99.42
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5740	General Supplies	180.27
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-52-5740	General Supplies	729.07
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-62-5330	Meetings	26.50
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-63-5511	Telephone/Data	40.01

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-63-5511	Telephone/Data	41.36
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-71-5740	General Supplies	51.66
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-71-5740	General Supplies	2.75
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-71-5740	General Supplies	29.78
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-71-5740	General Supplies	103.33
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-71-5740	General Supplies	25.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5320	Travel & Training	1,341.31
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5320	Travel & Training	599.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5511	Telephone	478.16
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5511	Telephone	1,075.36
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	640.84
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	269.27
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	540.35
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	66.24
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	198.22
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	143.58
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5730	Uniforms	58.58
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5740	General Supplies	749.94
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5740	General Supplies	1,151.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5740	General Supplies	1,162.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5740	General Supplies	132.56
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-72-5740	General Supplies	39.33
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-73-5320	Travel & Training	1,288.14
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-73-5320	Travel & Training	929.75
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-73-5320	Travel & Training	65.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-73-5511	Telephone	206.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5511	Telephone	276.15
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.31
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5740	General Supplies	-572.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5740	General Supplies	861.87
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5740	General Supplies	31.63
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-74-5740	General Supplies	592.79
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-75-5511	Telephone/Data	41.36
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-75-5511	Telephone/Data	784.58
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-76-5330	Meetings	97.70
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-77-5320	Travel & Training	44.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-77-5320	Travel & Training	79.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-77-5511	Telephone	82.72
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5330	Meetings	117.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5570	Software Licensing & Suppor	10.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5570	Software Licensing & Suppor	17.99

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Payment Dates: 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5630	Media Services	98.20
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	16.52
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	53.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	-0.41
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	27.58
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.04
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	33.74
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	124.12
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	22.09
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	52.52
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	92.92
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	75.54
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	32.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	31.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	17.66
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	25.23
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	27.56
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	220.78
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	12.59
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	32.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	22.08
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	32.96
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	11.46
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	33.14
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	36.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	39.66
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	39.91
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	69.03
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	56.58
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-81-5740	General Supplies	11.47
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	15.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5470	Historical Preservation	43.05
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5470	Historical Preservation	186.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5721	Special Department Supplies	2,248.82
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	88.93
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	43.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	402.50
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	299.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	690.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	106.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5740	General Supplies	0.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5740	General Supplies	104.96
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5740	General Supplies	37.56

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Payment Dates: 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-82-5740	General Supplies	11.04
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5320	Travel & Training	12.16
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5320	Travel & Training	862.81
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5320	Travel & Training	320.84
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5511	Telephone	288.17
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	72.25
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	77.21
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	42.90
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	79.67
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	282.07
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	122.55
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	147.10
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	120.11
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.76
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.76
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.05
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	454.82
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	5.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	64.63
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	386.25
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	61.81
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	60.94
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	123.40
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	52.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	55.24
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	300.51
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.79
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	101.20
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	43.56
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.38
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.02
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	100.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	1,732.50
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	15.45
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	15.13
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	26.81
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.72
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	200.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	28.09
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	82.81
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	28.64
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	13.26

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Payment Dates: 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	190.75
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	13.25
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	56.94
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	161.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	86.16
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.84
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.11
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	19.93
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.14
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	34.11
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	85.73
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	35.13
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	35.32
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	84.84
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.38
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	115.04
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	18.77
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	292.61
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	60.87
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	198.79
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	154.67
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	297.42
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	82.53
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	143.64
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	34.23
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	55.12
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	37.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	30.97
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	39.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	24.24
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	22.09
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	35.34
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	44.18
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	20.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	46.05
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	12.93
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	386.74
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	11.04
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	4.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-83-5740	General Supplies	36.38
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5310	Dues & Memberships	100.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5511	Telephone	185.46
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5595	Comm Inter-Dept Charge	838.70
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5740	General Supplies	26.41

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5740	General Supplies	29.82
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5740	General Supplies	75.79
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-91-5740	General Supplies	43.49
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5511	Telephone/Data	226.82
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.08
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5511	Telephone/Data	722.29
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	243.10
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	154.59
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	51.90
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	12.19
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	172.88
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	65.99
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	175.56
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	770.16
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	44.18
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	43.64
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	1,587.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	38.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	83.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	36.64
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	280.42
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	39.77
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	331.50
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5740	General Supplies	76.57
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5742	Tools	375.61
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5742	Tools	93.06
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	756.34
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	209.90
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	397.77
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	289.34
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	2,425.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	612.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	704.43
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	226.37
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	230.95
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	1,855.22
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	33.14
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	-704.43
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	48.83
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	46.55
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	92.37
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	92.53
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	116.12
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	97.23

Warrant Register

Payment Dates: 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	119.54
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	132.59
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	124.66
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	142.89
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	24.39
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	56.55
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	84.67
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-94-5330	Meetings	96.15
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-94-5511	Telephone/Data	82.72
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-94-5740	General Supplies	264.67
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-94-5740	General Supplies	56.26
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5511	Telephone/Data	248.16
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	199.91
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	82.62
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	80.19
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	240.87
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	261.96
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	636.23
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	49.63
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	49.49
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	71.75
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	195.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	28.69
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	27.59
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	20.08
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	11.04
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	84.70
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5740	General Supplies	60.58
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	100-95-5742	Tools	208.81
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	202-40-5400	Contract Services - General	385.65
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	202-40-5400	Contract Services - General	1,820.06
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	202-40-5400	Contract Services - General	-385.65
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	275-40-5740	General Supplies	110.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	50.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5320	Travel & Training	121.22
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5330	Meetings	80.43
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5511	Telephone/Data	413.60
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,298.38
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	9.16

Warrant Register

Payment Dates: 6/27/2025 - 8/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	561.78
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	11.03
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	59.28
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	52.97
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	172.17
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	18.76
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5740	General Supplies	210.28
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5742	Tools	310.92
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5742	Tools	761.80
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	50.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	601-40-5400	Contract Services - General	1,535.00
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	601-40-5511	Telephone	46.07
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	79.55
DFT0015026	07/08/2025	06302025	06/30/2025	P-Card WF Statement	601-40-5740	General Supplies	156.11
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							88,861.98
Vendor: 0010 - WEST COAST ARBORISTS INC							
104759	07/10/2025	230030	05/31/2025	TREE TRIMMING: 05/16 - 05/31/25	100-95-5531	Arborist Services	2,406.35
104810	07/25/2025	230960	06/30/2025	TREE TRIMMING: 06/16 - 06/30/25	100-95-5531	Arborist Services	1,671.75
Vendor 0010 - WEST COAST ARBORISTS INC Total:							4,078.10
Vendor: 9473 - WHITE CAP, LP							
120318	07/10/2025	50031756790	06/06/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	150.26
Vendor 9473 - WHITE CAP, LP Total:							150.26
Vendor: 5203 - WORLD BOOK INC							
120380	07/24/2025	ARI0010052	07/11/2025	SUBSCRIPTION: WORLD BOOK ONLINE	100-81-5570	Software Licensing & Suppor	2,020.01
Vendor 5203 - WORLD BOOK INC Total:							2,020.01
Vendor: 9472 - Z3							
120449	08/07/2025	INV-9760	07/15/2025	SAFETY EQUIPMENT	100-72-5740	General Supplies	62.50
120449	08/07/2025	INV-9760	07/15/2025	SAFETY EQUIPMENT	100-76-5740	General Supplies	62.50
Vendor 9472 - Z3 Total:							125.00
Vendor: 9140 - ZOBEAN, INC							
120381	07/24/2025	36160	07/07/2025	LIBRARY: BEANSTACK SUBSCRIPTION	100-81-5570	Software Licensing & Suppor	838.95
Vendor 9140 - ZOBEAN, INC Total:							838.95
Grand Total:							11,034,558.20

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	6,868,199.82
202 - Transportation	75,305.30
223 - Housing Authority Special Revenue Fund	8,877.60
260 - Lighting and Landscape	3,888.47
275 - OTS Grant	110.00
400 - Capital Improvement	1,380,938.34
500 - Water Operations Fund	344,697.94
601 - Vehicle and Equipment	109,030.73
801 - RDA Obligation Retirement Fund	2,243,510.00
Grand Total:	11,034,558.20

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	757.51
100-16000	Inventory & Prepayment	4,852,864.00
100-21050	Accrued Liabilities Payab	35.00
100-21150	Retention Payable	-626.10
100-21510	FICA Taxes Payable	104,570.74
100-21511	Medicare Taxes Payable	46,285.82
100-21512	US Withholding Taxes Pa	170,327.64
100-21513	State Withholding Taxes	70,776.51
100-21514	Part-time Employee PAR	6,662.30
100-21520	PERS - City Paid	283,017.81
100-21525	OPEB Employee Paid W/	20,504.82
100-21531	Health Insurance Payabl	127,352.34
100-21532	Dental Insurance Payabl	15,138.41
100-21533	Vision Insurance Payable	4,079.78
100-21536	AFLAC Payable	646.63
100-21537	Colonial Payable	796.36
100-21538	Flex Spending Payable	2,667.46
100-21550	POA Union Dues Deducti	3,384.00
100-21555	SHEA Union Dues Deduc	1,537.50
100-21560	Retiree Dental Insurance	1,689.45
100-21561	Retiree Vision Insurance	626.02
100-21570	Deferred Compensation	76,725.06
100-23530	Deposits-Community De	46,008.87
100-23550	Deposits-Community Se	946.00
100-23560	Deposits-Public Works	2,610.00
100-24201	Strong M InstrProgCat 1	277.96
100-24202	Building Standards Com	108.00

Account Summary

Account Number	Account Name	Payment Amount
100-34-4600	Administrative Fee (CD)	-7,184.01
100-34-4803	Community Services: Fa	120.00
100-34-4900	Administrative Fee (PW)	-435.00
100-35-4723	Parking Citations - Police	6,947.50
100-41-5270	Other Employee Benefit	2.50
100-41-5276	Life Insurance Benefit	24.20
100-41-5321	Council Development -	30.00
100-41-5324	Council Development - J	30.00
100-41-5330	Meetings	378.67
100-41-5511	Telephone	82.72
100-43-5400	Contract Services - Gene	3,600.00
100-43-5410	Legal Services	9,974.20
100-43-5420	Professional Services	282.46
100-43-5630	Media Services	269.43
100-43-5631	Software Purchases	2,898.00
100-44-5270	Other Employee Benefit	500.79
100-44-5276	Life Insurance Benefit	418.60
100-44-5310	Dues & Memberships	1,801.00
100-44-5330	Meetings	1,879.74
100-44-5400	Contract Services - Gene	13,686.31
100-44-5410	Legal Services	54,587.04
100-44-5511	Telephone	132.83
100-44-5740	General Supplies	176.56
100-45-5270	Other Employee Benefit	90.80
100-45-5276	Life Insurance Benefit	96.60
100-45-5330	Meetings	79.22
100-45-5631	Software Purchases	13.99
100-45-5740	General Supplies	712.62
100-46-5150	Commission Meetings	1,875.00
100-46-5350	Employee Recognition	6,082.68
100-46-5360	Education / General Em	1,566.00
100-46-5370	Safety Training	3,602.04
100-46-5400	Contract Services - Gene	2,721.91
100-46-5410	Legal Services	44.50
100-46-5420	Professional Services	5,873.61
100-46-5425	Medical Services	2,488.22
100-46-5721	Special Department Sup	1,694.08
100-46-5740	General Supplies	83.22
100-47-5310	Dues & Memberships	300.00
100-47-5330	Meetings	97.35
100-47-5400	Contract Services - Gene	21,340.09
100-47-5410	Legal Services	17,294.60

Account Summary

Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	2,676.57
100-47-5551	Rental of Land & Buildin	41,695.67
100-47-5631	Software Purchases	1,353.51
100-47-5740	General Supplies	654.49
100-51-5230	Retirement Contribution	-4.37
100-51-5270	Other Employee Benefit	2,970.00
100-51-5273	Health Benefits	99.19
100-51-5290	Retiree Medical Benefit	14,124.65
100-51-5400	Contract Services - Gene	803.13
100-51-5435	Banking Services	215.19
100-51-5511	Telephone/Internet	17,660.57
100-51-5545	Small Equipment Mainte	449.60
100-51-5610	Insurance	2,724.00
100-51-5710	Office Supplies	237.06
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	7,539.36
100-52-5740	General Supplies	3,326.38
100-52-5840	Capital Outlay	3,410.00
100-53-5270	Other Employee Benefit	505.65
100-53-5273	Health Benefits	150.00
100-53-5276	Life Insurance Benefit	408.38
100-53-5410	Legal Services	937.90
100-53-5420	Professional Services	6,304.89
100-53-5430	Audit Services	795.00
100-53-5740	General Supplies	110.41
100-61-5150	Commission Meetings	1,875.00
100-61-5270	Other Employee Benefit	595.32
100-61-5276	Life Insurance Benefit	273.70
100-61-5315	LAFCO Charge	1,320.60
100-61-5400	Contract Services - Gene	5,705.00
100-62-5330	Meetings	74.00
100-62-5400	Contract Services - Gene	678.65
100-62-5410	Legal Services	1,084.50
100-62-5740	General Supplies	19,606.99
100-63-5400	Contract Services - Gene	811.25
100-63-5410	Legal Services	144.60
100-63-5421	Plan Check Professional	16,497.21
100-63-5511	Telephone/Data	81.37
100-63-5740	General Supplies	40.95
100-71-5740	General Supplies	762.81
100-72-5230	Retirement Contribution	1,461.60
100-72-5270	Other Employee Benefit	75.63

Account Summary

Account Number	Account Name	Payment Amount
100-72-5276	Life Insurance Benefit	313.95
100-72-5320	Travel & Training	1,940.31
100-72-5400	Contract Services - Gene	6,658.40
100-72-5511	Telephone	1,553.52
100-72-5721	Special Department Sup	38,883.37
100-72-5730	Uniforms	3,034.76
100-72-5740	General Supplies	3,297.75
100-73-5230	Retirement Contribution	278.40
100-73-5270	Other Employee Benefit	71.99
100-73-5276	Life Insurance Benefit	80.50
100-73-5320	Travel & Training	2,330.89
100-73-5511	Telephone	244.81
100-73-5730	Uniforms	380.09
100-73-5740	General Supplies	49.76
100-73-5750	Gasoline, Oil, & Tires	48.27
100-74-5230	Retirement Contribution	174.00
100-74-5270	Other Employee Benefit	353.66
100-74-5276	Life Insurance Benefit	322.00
100-74-5400	Contract Services - Gene	9,872.54
100-74-5410	Legal Services	5,661.09
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	1,687.01
100-74-5540	Vehicle Maintenance	72.00
100-74-5570	Software Licensing & Su	1,172.83
100-74-5740	General Supplies	1,717.74
100-75-5270	Other Employee Benefit	390.99
100-75-5276	Life Insurance Benefit	80.50
100-75-5511	Telephone/Data	825.94
100-75-5721	Special Department Sup	5,048.52
100-76-5270	Other Employee Benefit	198.63
100-76-5276	Life Insurance Benefit	48.30
100-76-5330	Meetings	97.70
100-76-5400	Contract Services - Gene	3,730.26
100-76-5420	Professional Services	3,330.25
100-76-5740	General Supplies	4,804.46
100-77-5320	Travel & Training	123.02
100-77-5420	Professional Services	5,000.00
100-77-5511	Telephone	82.72
100-81-5270	Other Employee Benefit	160.10
100-81-5276	Life Insurance Benefit	32.20
100-81-5330	Meetings	117.00
100-81-5570	Software Licensing & Su	27,088.98

Account Summary

Account Number	Account Name	Payment Amount
100-81-5630	Media Services	98.20
100-81-5721	Special Department Sup	2,474.62
100-81-5723	Event/Program Costs	1,199.21
100-81-5740	General Supplies	1,187.14
100-82-5150	Commission Meeting Att	750.00
100-82-5270	Other Employee Benefit	467.42
100-82-5276	Life Insurance Benefit	257.60
100-82-5310	Dues & Memberships	461.99
100-82-5390	Donations	10,000.00
100-82-5400	Contract Services - Gene	1,530.00
100-82-5410	Legal Services	1,081.50
100-82-5470	Historical Preservation	2,020.87
100-82-5721	Special Department Sup	25,996.30
100-82-5723	Event/Program Costs	7,325.15
100-82-5740	General Supplies	1,111.56
100-83-5270	Other Employee Benefit	184.77
100-83-5276	Life Insurance Benefit	48.30
100-83-5320	Travel & Training	1,195.81
100-83-5511	Telephone	288.17
100-83-5723	Event/Program Costs	6,801.88
100-83-5730	Uniforms	1,625.08
100-83-5740	General Supplies	6,614.11
100-91-5270	Other Employee Benefit	615.69
100-91-5276	Life Insurance Benefit	429.15
100-91-5310	Dues & Memberships	100.00
100-91-5400	Contract Services - Gene	41,384.50
100-91-5410	Legal Services	3,800.40
100-91-5511	Telephone	185.46
100-91-5595	Comm Inter-Dept Charg	838.70
100-91-5740	General Supplies	1,499.62
100-92-5270	Other Employee Benefit	238.01
100-92-5276	Life Insurance Benefit	128.80
100-92-5400	Contract Services - Gene	4,875.78
100-92-5511	Telephone/Data	1,073.19
100-92-5512	Utility Services	35,964.14
100-92-5521	Cleaning Services	12,731.46
100-92-5560	Repair & Maintenance S	796.52
100-92-5730	Uniforms	628.92
100-92-5740	General Supplies	8,459.47
100-92-5742	Tools	468.67
100-92-5830	Furniture and Fixtures	62,482.44
100-93-5400	Contract Services - Gene	43,617.38

Account Summary

Account Number	Account Name	Payment Amount
100-93-5425	TMDL Watershed Profes	3,596.75
100-93-5525	Street Sweeping Service	26,237.25
100-94-5330	Meetings	96.15
100-94-5400	Contract Services - Gene	20,187.88
100-94-5511	Telephone/Data	82.72
100-94-5512	Utility Services	24,524.80
100-94-5530	Lawn Care Services	83,530.38
100-94-5730	Uniforms	209.42
100-94-5740	General Supplies	2,168.43
100-95-5270	Other Employee Benefit	574.91
100-95-5276	Life Insurance Benefit	152.95
100-95-5320	Travel & Training	275.00
100-95-5510	Electricity	17,880.85
100-95-5511	Telephone/Data	248.16
100-95-5512	Utility Services	1,292.43
100-95-5531	Arborist Services	4,078.10
100-95-5581	Street Maintenance	12,522.00
100-95-5582	Public Right of Way Mai	59,895.29
100-95-5721	Special Dept Supplies-Gr	199.91
100-95-5730	Uniforms	1,128.84
100-95-5740	General Supplies	9,945.23
100-95-5742	Tools	208.81
202-40-5400	Contract Services - Gene	57,824.21
202-40-5670	Recreational Transit	14,625.00
202-40-5674	Dial-A-Taxi	2,856.09
223-40-5310	Dues & Memberships	7,732.50
223-40-5400	Contract Services - Gene	1,145.10
260-40-5512	Utility Services	1,276.50
260-40-5530	Lawn Care Services	2,611.97
275-40-5740	General Supplies	110.00
400-21150	Retention Payable	-45,547.23
400-40-5894	Street Capital Improvem	907,931.81
400-40-5895	Park Capital Improveme	102,851.06
400-40-5896	Facilities Capital Improv	415,702.70
500-26200	Long Term Payable	34,883.72
500-40-5270	Other Employee Benefit	474.17
500-40-5276	Life Insurance Benefit	112.70
500-40-5320	Travel & Training	4,356.22
500-40-5330	Meetings	80.43
500-40-5400	Contract Services - Gene	31,653.15
500-40-5410	Legal Services	1,755.90
500-40-5423	Engineering Services	63,352.90

Account Summary

Account Number	Account Name	Payment Amount
500-40-5511	Telephone/Data	7,638.20
500-40-5512	Utility Services	27,219.88
500-40-5552	Rental/Lease of Equipm	177.09
500-40-5560	Repair & Maintenance S	79,778.12
500-40-5633	Public Education	2,369.51
500-40-5721	Special Department Sup	4,332.83
500-40-5730	Uniforms	2,796.03
500-40-5740	General Supplies	26,967.79
500-40-5742	Tools	1,072.72
500-40-5750	Gasoline, Oil, & Tires	50.00
500-40-5780	Water Supply Costs	39,229.49
500-40-5840	Capital Outlay	12,418.74
500-45-5420	Professional Services	215.20
500-45-5570	Software Licensing & Su	145.00
500-45-5720	Postage	3,618.15
601-40-5270	Other Employee Benefit	90.80
601-40-5276	Life Insurance Benefit	16.10
601-40-5400	Contract Services - Gene	2,245.44
601-40-5511	Telephone	46.07
601-40-5540	Vehicle Maintenance	5,573.68
601-40-5542	Vehicle Body Work Servi	541.65
601-40-5721	Vehicle Supplies	580.63
601-40-5730	Uniforms	169.58
601-40-5740	General Supplies	354.06
601-40-5750	Gasoline, Oil, & Tires	1,670.15
601-40-5754	Fuel Purchases	27,645.74
601-40-5805	Capitalize Assets	871.92
601-40-5840	Capital Outlay	10,398.80
601-40-5842	Vehicles & Large Equipm	58,826.11
801-40-5104	Successor Agency Admin	14,770.00
801-49-5889	OFFICE DEP OPA-3366 E	2,228,740.00
	Grand Total:	11,034,558.20

Project Account Summary

Project Account Key	Payment Amount
None	9,651,749.14
6014	660.00
6022	9,971.76
6028	2,904.77
6159	921.00
6163	600.02

Project Account Summary

Project Account Key	Payment Amount
6178	1,161.00
6183	366.00
6205	4,151.88
6218	732.00
6223	17,475.11
6226	366.00
6227	2,196.00
6229	1,098.00
6230	2,104.80
6231	934.53
6232	366.00
80.23007.MSA.242	89,270.06
80.24002	13,436.40
80.25002.CIPR.113	144.60
808	246.42
813	287.50
814	508.85
818	740.32
839	938.33
90.18005.TIF.233	1,428.50
90.19004.CCMPR.119	44,313.66
90.19004.CIPR.113	189,107.28
90.24012.CIPG.240	299.28
90.24012.CIPR.113	12.47
90.24013.CIPG.240	182,281.76
90.25001.CIPR.113	135,266.27
90.25003.CIPR.113	21,117.89
90.25003.MSM.237	156,841.59
90.25003.MSR.236	150,000.00
90.25003.PRC.203	242,146.79
90.25007.MSR.236	50,000.00
90.25007.RMRA.238	26,494.10
90.25010.CIPR.113	940.58
90.25011	10,398.80
90.25012.CIPG.240	5,550.00
9079	1,949.40
9084	408.60
9087	252.00
95.17011	12,418.74
Grand Total:	11,034,558.20

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02817 - Refunds 7/10 1 UBPKT02814 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-01944-13	Icasiano, Erica Lewis & Herbert	7/10/2025	120241	43.24			43.24	Generated From Billing
102-02096-04	Dennis, Robert	7/10/2025	120242	18.27			18.27	Generated From Billing
110-02743-01	Dulin, Ron	7/10/2025	120243	15.71			15.71	Generated From Billing
113-03700-09	Brown, James	7/10/2025	120244	25.14			25.14	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	102.36				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	102.36
Revenue Total:	102.36

General Ledger Distribution

Posting Date: 07/10/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-102.36	Yes
500-13001	Customer Accounts Receivable	102.36	
500 Total:		0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-102.36	
990-24100	Due To Other Funds	102.36	Yes
990 Total:		0.00	
Distribution Total:		0.00	



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT02864 - Refunds 1 UBPKT02861 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-01956-07	Khechoumian, Anet	8/7/2025	120382	39.17			39.17	Generated From Billing
102-02093-13	Endo, Samuel Barrientos & Eri	8/7/2025	120383	44.13			44.13	Generated From Billing
113-03569-09	Choi, Yong Yi	8/7/2025	120384	59.56			59.56	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	142.86				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	142.86
Revenue Total:	142.86

General Ledger Distribution

Posting Date: 07/30/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-142.86	Yes
500-13001	Customer Accounts Receivable	142.86	
500 Total:		0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-142.86	
990-24100	Due To Other Funds	142.86	Yes
990 Total:		0.00	
Distribution Total:		0.00	