



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 8/22/2025 - 9/4/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9813 - 2010 OFFICE FURNITURE INC							
120546	09/04/2025	22673	07/22/2025	OFFICE FURNITURE: WATER DEPT	100-92-5740	General Supplies	2,878.29
Vendor 9813 - 2010 OFFICE FURNITURE INC Total:							2,878.29
Vendor: 0007 - ABC PRESS							
120547	09/04/2025	250335	08/06/2025	PRINTING SVCS: PRL BOOKLET ENVELOPES	100-82-5740	General Supplies	374.60
Vendor 0007 - ABC PRESS Total:							374.60
Vendor: 9868 - ALFONSO ESQUIVIAS GONZALEZ							
120548	09/04/2025	09182025	08/28/2025	SIGNAL HILL UNDER THE STARS: BAR SVCS	100-41-5330	Meetings	700.00
Vendor 9868 - ALFONSO ESQUIVIAS GONZALEZ Total:							700.00
Vendor: 9907 - ALL IN ONE ENTERTAINMENT							
120549	09/04/2025	EGQ0UVV8-0003	08/23/2025	HALLOWEEN CARNIVAL ENTERTAINMENT DEPOSIT	100-82-5723	Event/Program Costs	700.00
Vendor 9907 - ALL IN ONE ENTERTAINMENT Total:							700.00
Vendor: 1372 - ALLIANT INSURANCE SERVICES							
104893	09/04/2025	3211659	08/18/2025	EVENT INSURANCE: STATE OF THE CITY	100-41-5330	Meetings	625.00
Vendor 1372 - ALLIANT INSURANCE SERVICES Total:							625.00
Vendor: 5633 - AQUA BACKFLOW INC.							
104894	09/04/2025	2025-0242	08/05/2025	BACKFLOW MANAGEMENT: JUL 2025	500-40-5400	Contract Services - General	228.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							228.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
104882	08/29/2025	INV0015242	08/28/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	576.96
104882	08/29/2025	INV0015243	08/28/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	623.04
104882	08/29/2025	INV0015244	08/28/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,853.74
104882	08/29/2025	INV0015245	08/28/2025	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,853.74
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,907.48
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104888	08/29/2025	1028519	05/13/2025	LEGAL SVCS: CONTRACTS	100-47-5410	Legal Services	457.90
104888	08/29/2025	1028519	05/13/2025	LEGAL SVCS: CONTRACTS	100-61-5410	Legal Services	48.20

Warrant Register

Payment Dates: 8/22/2025 - 9/4/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104888	08/29/2025	1028522	05/13/2025	LEGAL SVCS: CONTRACTS - ECON DEV	100-47-5410	Legal Services	4,193.40
104888	08/29/2025	1028529	05/13/2025	LEGAL SVCS: LITIGATION	100-53-5410	Legal Services	34.70
104888	08/29/2025	1028535	05/13/2025	LEGAL SVCS: LABOR & EMPLOYMENT	100-46-5410	Legal Services	1,006.30
104888	08/29/2025	1028541	05/13/2025	LEGAL SVCS: REAL ESTATE & TRANSACTIONS	100-47-5410	Legal Services	4,649.80
104888	08/29/2025	1031274	06/13/2025	LEGAL SVCS: PLANNING	100-23530	Deposits-Community Develo	14.46
104888	08/29/2025	1031274	06/13/2025	LEGAL SVCS: PLANNING	100-23530	Deposits-Community Develo	72.30
104888	08/29/2025	1031274	06/13/2025	LEGAL SVCS: PLANNING	100-34-4600	Administrative Fee (CD)	-14.46
104888	08/29/2025	1031274	06/13/2025	LEGAL SVCS: PLANNING	100-61-5410	Legal Services	96.40
104888	08/29/2025	1031274	06/13/2025	LEGAL SVCS: PLANNING	100-62-5410	Legal Services	120.50
104888	08/29/2025	1031274	06/13/2025	LEGAL SVCS: PLANNING	100-63-5410	Legal Services	602.50
104888	08/29/2025	1031277	06/13/2025	LEGAL SVCS: CONTRACTS - COMM SVCS	100-53-5410	Legal Services	24.10
104888	08/29/2025	1031277	06/13/2025	LEGAL SVCS: CONTRACTS - COMM SVCS	100-82-5410	Legal Services	991.90
104888	08/29/2025	1031283	06/13/2025	LEGAL SVCS: CODE UPDATE	100-44-5410	Legal Services	4,193.40
104888	08/29/2025	1031286	06/13/2025	LEGAL SVCS: COMM SVCS - P	100-74-5410	Legal Services	120.50
104888	08/29/2025	1031287	06/13/2025	LEGAL SVCS: ECON DEVELOPMENT	100-47-5410	Legal Services	24.10
104888	08/29/2025	1031288	06/13/2025	LEGAL SVCS: ODA/ECON DEV	100-47-5410	Legal Services	385.60
104888	08/29/2025	1031289	06/13/2025	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	48.20
104888	08/29/2025	1031290	06/13/2025	LEGAL SVCS: LABOR & EMPLOYMENT	100-46-5410	Legal Services	2,741.30
104888	08/29/2025	1031294	06/13/2025	LEGAL SVCS: LLMD & WATER ASSESSMENTS	260-40-5400	Contract Services - General	242.90
104888	08/29/2025	1031294	06/13/2025	LEGAL SVCS: LLMD & WATER ASSESSMENTS	500-40-5410	Legal Services	2,880.10
104888	08/29/2025	1031295	06/13/2025	LEGAL SVCS: REAL ESTATE & PROPERTY	100-47-5410	Legal Services	902.20
104888	08/29/2025	1034248	07/10/2025	LEGAL SVCS: CONTRACTS	100-47-5410	Legal Services	144.60
104888	08/29/2025	1034252	07/10/2025	LEGAL SVCS: CONTRACTS - P	100-74-5410	Legal Services	281.30
104888	08/29/2025	1034260	07/10/2025	LEGAL SVCS: COMM SVCS - P	100-74-5410	Legal Services	409.70
104888	08/29/2025	1034263	07/10/2025	LEGAL SVCS: LABOR & EMPLOYMENT	100-46-5410	Legal Services	3,020.80
104888	08/29/2025	1034265	07/10/2025	LEGAL SVCS: LLMD ASSESSMENT	260-40-5400	Contract Services - General	381.70
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							28,074.40
Vendor: 9460 - BLUDOT TECHNOLOGIES INC							
120524	08/29/2025	5ED2976C-0003	06/16/2025	REWARDS FUND FY 25-26	100-47-5400	Contract Services - General	10,000.00
Vendor 9460 - BLUDOT TECHNOLOGIES INC Total:							10,000.00
Vendor: 0057 - BLUE DIAMOND MATERIALS							
120550	09/04/2025	4173747	07/14/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	411.62

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120550	09/04/2025	4187645	07/21/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	223.81
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							635.43
Vendor: 0471 - CALIF DEPT JUSTICE							
120551	09/04/2025	835594	08/07/2025	FINGERPRINTS - JUL 2025	100-46-5400	Contract Services - General	392.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							392.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0015235	08/28/2025	INV0015196	08/28/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	2.61
DFT0015244	08/28/2025	CM0000276	08/28/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	-12.87
DFT0015249	08/28/2025	INV0015202	08/28/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	317.55
DFT0015313	08/28/2025	INV0015275	08/28/2025	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	23,789.84
Vendor 0203 - CALIFORNIA,STATE OF Total:							24,097.13
Vendor: 0407 - CALPERS							
DFT0015034	08/28/2025	INV0015063	08/14/2025	PERS 25143	100-21520	PERS - City Paid	279.04
DFT0015035	08/28/2025	INV0015064	08/14/2025	PERS 25143	100-21520	PERS - City Paid	291.48
DFT0015044	08/28/2025	INV0015068	08/14/2025	PERS 25143	100-21520	PERS - City Paid	352.38
DFT0015045	08/28/2025	INV0015069	08/14/2025	PERS 25143	100-21520	PERS - City Paid	367.15
DFT0015054	08/28/2025	INV0015073	08/14/2025	PERS 25143	100-21520	PERS - City Paid	352.38
DFT0015055	08/28/2025	INV0015074	08/14/2025	PERS 25143	100-21520	PERS - City Paid	367.15
DFT0015064	08/28/2025	INV0015078	08/14/2025	PERS 25143	100-21520	PERS - City Paid	352.36
DFT0015065	08/28/2025	INV0015079	08/14/2025	PERS 25143	100-21520	PERS - City Paid	367.12
DFT0015074	08/28/2025	INV0015083	08/14/2025	PERS 25143	100-21520	PERS - City Paid	366.48
DFT0015075	08/28/2025	INV0015084	08/14/2025	PERS 25143 - 7/17 Ramirez	100-21520	PERS - City Paid	378.11
DFT0015082	08/28/2025	INV0015088	08/14/2025	PERS 26091	100-21520	PERS - City Paid	103.68
DFT0015083	08/28/2025	INV0015089	08/14/2025	PERS 26091	100-21520	PERS - City Paid	105.28
DFT0015084	08/28/2025	CM0000260	08/14/2025	PERS 8704 - 7/3/25 Alonso	100-21520	PERS - City Paid	-93.64
DFT0015085	08/28/2025	CM0000261	08/14/2025	PERS 8704 - 7/3/25 Alonso	100-21520	PERS - City Paid	-143.27
DFT0015094	08/28/2025	INV0015091	08/14/2025	PERS 26091	100-21520	PERS - City Paid	239.61
DFT0015095	08/28/2025	INV0015092	08/14/2025	PERS 26091	100-21520	PERS - City Paid	246.10
DFT0015096	08/28/2025	CM0000264	08/14/2025	PERS 8704 - 7/17/25 Alonso	100-21520	PERS - City Paid	-216.42
DFT0015097	08/28/2025	CM0000265	08/14/2025	PERS 8704 - 7/17/25 Alonso	100-21520	PERS - City Paid	-332.67
DFT0015104	08/28/2025	INV0015093	08/14/2025	PERS 26091	100-21520	PERS - City Paid	239.61
DFT0015105	08/28/2025	INV0015094	08/14/2025	PERS 26091	100-21520	PERS - City Paid	246.10
DFT0015106	08/28/2025	CM0000268	08/14/2025	PERS 8704 - 7/31 Alonso	100-21520	PERS - City Paid	-216.42
DFT0015107	08/28/2025	CM0000269	08/14/2025	PERS 8704 - 7/31/25 Alonso	100-21520	PERS - City Paid	-332.67
DFT0015149	08/28/2025	INV0015139	08/14/2025	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0015150	08/28/2025	INV0015140	08/14/2025	PERS 25143	100-21520	PERS - City Paid	11,544.23
DFT0015151	08/28/2025	INV0015141	08/14/2025	PERS 25143	100-21520	PERS - City Paid	11,910.46
DFT0015152	08/28/2025	INV0015142	08/14/2025	PERS 26091	100-21520	PERS - City Paid	255.06
DFT0015152	08/28/2025	INV0015142	08/14/2025	PERS 26091	100-21520	PERS - City Paid	15,230.70
DFT0015152	08/28/2025	INV0015142	08/14/2025	PERS 26091	100-51-5230	Retirement Contributions	-0.59
DFT0015153	08/28/2025	INV0015143	08/14/2025	PERS 26091	100-21520	PERS - City Paid	15,643.36
DFT0015154	08/28/2025	INV0015144	08/14/2025	PERS 8703	100-21520	PERS - City Paid	1,647.97
DFT0015155	08/28/2025	INV0015145	08/14/2025	PERS 8703	100-21520	PERS - City Paid	2,961.64

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0015156	08/28/2025	INV0015146	08/14/2025	PERS 8704	100-21520	PERS - City Paid	5,223.65	
DFT0015157	08/28/2025	INV0015147	08/14/2025	PERS 8704	100-21520	PERS - City Paid	8,029.51	
DFT0015158	08/28/2025	INV0015148	08/14/2025	PERS 9063	100-21520	PERS - City Paid	6,266.72	
DFT0015159	08/28/2025	INV0015149	08/14/2025	PERS 9063 Management	100-21520	PERS - City Paid	804.84	
DFT0015160	08/28/2025	INV0015150	08/14/2025	PERS 9063	100-21520	PERS - City Paid	13,760.66	
DFT0015161	08/28/2025	INV0015151	08/14/2025	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67	
DFT0015317	09/04/2025	INV0015288	09/04/2025	CalPERS Adjustments	100-21520	PERS - City Paid	-36.46	
DFT0015317	09/04/2025	INV0015288	09/04/2025	CalPERS Adjustments	100-21520	PERS - City Paid	849.38	
Vendor 0407 - CALPERS Total:							100,057.99	
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC								
120552	09/04/2025	149938971	08/12/2025	COPIER SUPPLIES: COPY PAPER	100-72-5740	General Supplies	873.06	
120552	09/04/2025	6012893488	08/12/2025	COPIER LEASE: 5/12 - 8/11/2	100-51-5552	Rental/Lease of Equipment	160.71	
120552	09/04/2025	6012893489	08/12/2025	COPIER USAGE: 5/12 - 8/15/25	100-51-5552	Rental/Lease of Equipment	1,080.48	
120552	09/04/2025	6012893490	08/12/2025	COPIER LEASE: 5/12 - 8/11/2	100-51-5552	Rental/Lease of Equipment	233.65	
120552	09/04/2025	6012893491	08/12/2025	COPIER LEASE: 5/12 - 8/11/2	100-51-5552	Rental/Lease of Equipment	1,083.00	
120552	09/04/2025	6012893492	08/12/2025	COPIER LEASE: 5/12 - 8/11/2	100-51-5552	Rental/Lease of Equipment	262.17	
120552	09/04/2025	6012893493	08/12/2025	COPIER LEASE: 5/12 - 8/11/2	100-51-5552	Rental/Lease of Equipment	490.16	
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							4,183.23	
Vendor: 1560 - CARUSO FORD								
104889	08/29/2025	11176	06/10/2025	VEHICLE PARTS	601-40-5540	Vehicle Maintenance	108.73	
104889	08/29/2025	11699	06/30/2025	VEHICLE MAINT	601-40-5721	Vehicle Supplies	689.41	
104889	08/29/2025	FOCS101625	06/05/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	250.00	
Vendor 1560 - CARUSO FORD Total:							1,048.14	
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
104883	08/29/2025	INV0015267	08/28/2025	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00	
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							10.00	
Vendor: 9059 - CLEARSOURCE FINANCIAL CONSULTING								
120525	08/29/2025	UFC0525-470	05/20/2025	CONSULTING SVCS: PREPARATION OF USER FEE SCHEDULE	100-51-5400	Contract Services - General	5,296.00	
Vendor 9059 - CLEARSOURCE FINANCIAL CONSULTING Total:							5,296.00	
Vendor: 9856 - CLUB OF HARPS								
120553	09/04/2025	0379	08/21/2025	SENIORS: HARMONICA CLAS	100-82-5723	Event/Program Costs	125.00	
Vendor 9856 - CLUB OF HARPS Total:							125.00	
Vendor: 9840 - ENGINEERING SOLUTIONS SERVICES INC								
120526	08/29/2025	2407-177A	11/17/2024	GRANT WRITING SVCS	100-44-5400	Contract Services - General	14,498.50	
Vendor 9840 - ENGINEERING SOLUTIONS SERVICES INC Total:							14,498.50	
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.								
120554	09/04/2025	27070483	07/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	56.32	
120554	09/04/2025	27188459	08/08/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	44.56	

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120554	09/04/2025	27188678	08/08/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	867.96
120554	09/04/2025	27211104	08/11/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	83.12
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							1,051.96
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104895	09/04/2025	5636033	08/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	104.39
104895	09/04/2025	5646534	08/11/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	607.91
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							712.30
Vendor: 5303 - FRONTIER							
DFT0015226	08/22/2025	9470-072825	07/28/2025	FRONTIER SVCS: JUL 2025	100-51-5511	Telephone/Internet	335.58
DFT0015251	08/27/2025	1335-080225	08/02/2025	FRONTIER SVCS: JUL 2025	500-40-5511	Telephone/Data	1,710.62
DFT0015315	08/29/2025	4123-081125	08/11/2025	FRONTIER SVCS: JUL & AUG 2025	100-51-5511	Telephone/Internet	334.83
Vendor 5303 - FRONTIER Total:							2,381.03
Vendor: 9550 - GENTRY GENERAL ENGINEERING INC							
104896	09/04/2025	SAMIRS-2C	07/15/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	500-40-5560	Repair & Maintenance Servic	39,343.48
104896	09/04/2025	SAMIRS-R	08/21/2025	RETENTION	100-21150	Retention Payable	1,166.10
104896	09/04/2025	SAMIRS-R	08/21/2025	RETENTION	400-21150	Retention Payable	23,472.50
104896	09/04/2025	SHSR1-2R	07/24/2025	RETENTION	400-21150	Retention Payable	2,470.65
104896	09/04/2025	SHSR2-2R	07/24/2025	RETENTION	400-21150	Retention Payable	1,340.95
Vendor 9550 - GENTRY GENERAL ENGINEERING INC Total:							67,793.68
Vendor: 1194 - GRAINGER							
104897	09/04/2025	9613812586	08/20/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	32.10
104897	09/04/2025	9614474618	08/20/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	27.76
Vendor 1194 - GRAINGER Total:							59.86
Vendor: 0225 - HACH COMPANY							
104898	09/04/2025	14596895	07/28/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	65.08
Vendor 0225 - HACH COMPANY Total:							65.08
Vendor: 8907 - HARRY & SALLY INC							
120527	08/29/2025	3907	07/04/2025	FINGERPRINTS APPS - JUN 2025	100-46-5400	Contract Services - General	88.00
Vendor 8907 - HARRY & SALLY INC Total:							88.00
Vendor: 9185 - HAZEN AND SAWYER, D.P.C							
120528	08/29/2025	0000001	07/15/2025	MEMBRANE SYSTEM CLEANING: 5/1 - 6/30/25	500-40-5400	Contract Services - General	8,500.00
Vendor 9185 - HAZEN AND SAWYER, D.P.C Total:							8,500.00
Vendor: 8595 - HEALTHEQUITY, INC.							
104899	09/04/2025	INV8171373	08/25/2025	FSA ADMIN FEE: AUG 2025	100-53-5273	Health Benefits	150.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							150.00
Vendor: 8818 - INFINITY TECHNOLOGIES							
104900	09/04/2025	4113	08/10/2025	IT SVCS: JUL 2025	100-52-5440	Technology Technical Service	9,250.00

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104900	09/04/2025	4113	08/10/2025	IT SVCS: JUL 2025	100-74-5440	IT Services	9,250.00
104900	09/04/2025	4115	08/10/2025	LICENSING SOFTWARE: JUL 2025	100-74-5570	Software Licensing & Suppor	260.00
104900	09/04/2025	4118	08/10/2025	IT SVCS: NETWORK UPGRADES TO CITY HALL & PD	100-52-5840	Capital Outlay	130.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							18,890.00
Vendor: 1165 - IWORQ SYSTEMS INC							
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-61-5570	Software Licensing & Suppor	2,100.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-62-5570	Software Licensing & Suppor	2,100.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-63-5570	Software Licensing & Suppor	3,100.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-64-5570	Software Licensing & Suppor	2,100.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-91-5595	Comm Inter-Dept Charge	2,850.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-94-5400	Contract Services - General	1,200.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	100-95-5721	Special Dept Supplies-Graffiti	2,400.00
120555	09/04/2025	212203	06/02/2025	IWORQS YEARLY SUBSCRIPTION FY 25-26	601-40-5570	Software Licensing & Suppor	1,200.00
Vendor 1165 - IWORQ SYSTEMS INC Total:							17,050.00
Vendor: 9182 - Jamie Eason							
120556	09/04/2025	0000117	08/19/2025	FACE PAINTER: HALLOWEEN CARNIVAL	100-82-5723	Event/Program Costs	207.00
Vendor 9182 - Jamie Eason Total:							207.00
Vendor: 9582 - JESSE LEE							
120557	09/04/2025	1267	08/27/2025	ELECTRICIAN LABOR	100-94-5400	Contract Services - General	635.00
Vendor 9582 - JESSE LEE Total:							635.00
Vendor: 8644 - JOE MAR POLYGRAPH							
120558	09/04/2025	25-015-SHPD	08/15/2025	POLYGRAPH EXAM SVCS: PO RECRUIT	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH Total:							250.00
Vendor: 4316 - JOHNSTONE SUPPLY							
120559	09/04/2025	3116878	08/21/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	68.40
Vendor 4316 - JOHNSTONE SUPPLY Total:							68.40
Vendor: 9158 - KICK IT UP KIDZ LLC							
120560	09/04/2025	66488	09/01/2025	FITNESS INSTRUCTOR	100-82-5723	Event/Program Costs	80.00
Vendor 9158 - KICK IT UP KIDZ LLC Total:							80.00

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5777 - KIM AGGABAO								
104890	08/29/2025	07282025	07/28/2025	INVESTIGATION TRAINING REIMBURSEMENT	100-73-5320	Travel & Training	298.50	
							Vendor 5777 - KIM AGGABAO Total:	298.50
Vendor: 9563 - KIRA MURANYI								
120561	09/04/2025	7146249	08/13/2025	SANTA'S WORKSHOP: CAROLERS DEPOSIT	100-82-5723	Event/Program Costs	200.00	
							Vendor 9563 - KIRA MURANYI Total:	200.00
Vendor: 8790 - L.N. CURTIS AND SONS								
120562	09/04/2025	INV970547	07/22/2025	UNIFORMS (2)	100-72-5730	Uniforms	26.58	
							Vendor 8790 - L.N. CURTIS AND SONS Total:	26.58
Vendor: 5588 - LACEY MARSAC								
120529	08/29/2025	121	06/10/2025	EMPLOYEE WELLNESS: YOGA SESSION	100-46-5280	Wellness Benefit	100.00	
							Vendor 5588 - LACEY MARSAC Total:	100.00
Vendor: 0071 - LEE'S FENCE CO								
120563	09/04/2025	13113	08/21/2025	WELL 10 FENCING	500-40-5560	Repair & Maintenance Servic	3,500.00	
							Vendor 0071 - LEE'S FENCE CO Total:	3,500.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC								
120564	09/04/2025	51607652	08/22/2025	WATER DEPT RENTAL: 07/20 - 08/20/25	500-40-5552	Rental/Lease of Equipment	177.09	
							Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:	177.09
Vendor: 0727 - LONG BEACH TRANSIT								
104891	08/29/2025	10009533A	08/26/2025	DIAL A LIFT SVCS: 4TH QTR	202-40-5672	Dial-A-Lift	1,964.00	
							Vendor 0727 - LONG BEACH TRANSIT Total:	1,964.00
Vendor: 9896 - LYB HOME INC								
120565	09/04/2025	26513	08/20/2025	PROFESSIONAL SVCS: EXTERIOR PAINT	100-92-5400	Contract Services - General	2,907.76	
							Vendor 9896 - LYB HOME INC Total:	2,907.76
Vendor: 0498 - MEARNS CONSULTING CORP								
104901	09/04/2025	24103-3201.5 ORANGE	07/18/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00	
104901	09/04/2025	24103-3201.5 ORANGE	07/18/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00	
104901	09/04/2025	24103-3201.5 ORANGE	07/18/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00	
104901	09/04/2025	24202-1100 E 23RD	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00	

Warrant Register

Payment Dates: 8/22/2025 - 9/4/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104901	09/04/2025	24202-1100 E 23RD	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
104901	09/04/2025	24202-1100 E 23RD	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
104901	09/04/2025	24213-2179.5 TEMPLE	07/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104901	09/04/2025	24213-2179.5 TEMPLE	07/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104901	09/04/2025	24213-2179.5 TEMPLE	07/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104901	09/04/2025	2560-1917.5 JUNIPERO	07/01/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104901	09/04/2025	2560-1917.5 JUNIPERO	07/01/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104901	09/04/2025	2560-1917.5 JUNIPERO	07/01/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104901	09/04/2025	26-WALNUT BLUFF	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104901	09/04/2025	26-WALNUT BLUFF	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104901	09/04/2025	26-WALNUT BLUFF	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104901	09/04/2025	43-2020 WALNUT	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
104901	09/04/2025	43-2020 WALNUT	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
104901	09/04/2025	43-2020 WALNUT	07/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
104901	09/04/2025	44-2020 WALNUT	08/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
104901	09/04/2025	44-2020 WALNUT	08/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104901	09/04/2025	44-2020 WALNUT	08/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
Vendor 0498 - MEARNES CONSULTING CORP Total:							4,575.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104902	09/04/2025	21281843	08/13/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	122.98
104902	09/04/2025	21289954	08/27/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							240.13
Vendor: 5672 - NORTHSTAR CHEMICAL							
104903	09/04/2025	318400	08/07/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,586.67
Vendor 5672 - NORTHSTAR CHEMICAL Total:							2,586.67
Vendor: 0170 - OFFICE DEPOT							
104904	09/04/2025	424609094001	07/22/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	42.52
104904	09/04/2025	426058345001	07/18/2025	OFFICE SUPPLIES - CD	100-51-5710	Office Supplies	23.53
104904	09/04/2025	426058345001	07/18/2025	OFFICE SUPPLIES - CD	100-61-5740	General Supplies	9.53
104904	09/04/2025	426058345001	07/18/2025	OFFICE SUPPLIES - CD	100-62-5740	General Supplies	7.14
104904	09/04/2025	426058345001	07/18/2025	OFFICE SUPPLIES - CD	100-63-5740	General Supplies	26.16
104904	09/04/2025	432072391001	07/31/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	304.75
104904	09/04/2025	432072841001	08/08/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	101.78
104904	09/04/2025	432072842001	07/30/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	25.07
104904	09/04/2025	432542933001	08/01/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	63.91
104904	09/04/2025	433411248001	08/14/2025	OFFICE SUPPLIES - PD	100-72-5740	General Supplies	96.75
104904	09/04/2025	435143758001	08/13/2025	OFFICE SUPPLIES: LIBRARY	100-81-5740	General Supplies	816.68
104904	09/04/2025	437022264001	08/20/2025	OFFICE SUPPLIES: ADMIN	100-45-5740	General Supplies	256.79
Vendor 0170 - OFFICE DEPOT Total:							1,774.61
Vendor: 5448 - PETE'S PLUMBING							
120566	09/04/2025	153423	07/25/2025	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-94-5400	Contract Services - General	210.00
Vendor 5448 - PETE'S PLUMBING Total:							210.00
Vendor: 9625 - PLACEWORKS, INC							
120530	08/29/2025	CSHI-01.0 - 5	04/30/2025	OSA ECONOMIC STUDY AND OVERLAY	100-47-5400	Contract Services - General	18,958.75
Vendor 9625 - PLACEWORKS, INC Total:							18,958.75
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
120531	08/29/2025	7138	05/11/2025	PROFESSIONAL SVCS: INVESTIGATION	100-74-5400	Contract Services - General	12,908.75
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							12,908.75
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
120567	09/04/2025	700789	08/06/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,099.57
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							1,099.57

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
120568	09/04/2025	03011	08/26/2025	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
120532	08/29/2025	116425	06/02/2025	VEHICLE MAINT	601-40-5400	Contract Services - General	100.00
120532	08/29/2025	116432	06/02/2025	VEHICLE MAINT	601-40-5400	Contract Services - General	70.00
120569	09/04/2025	117066	08/26/2025	VEHICLE MAINT	601-40-5400	Contract Services - General	566.36
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							736.36
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
104884	08/29/2025	INV0015268	08/28/2025	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	915.00
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							915.00
Vendor: 2502 - SIGNAL HILL FLORIST							
120570	09/04/2025	1182	08/15/2025	STATE OF THE CITY: CENTERPIECES	100-41-5330	Meetings	1,500.00
Vendor 2502 - SIGNAL HILL FLORIST Total:							1,500.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
120571	09/04/2025	09032025	06/30/2025	PETTY CASH	100-82-5330	Meetings	19.89
120571	09/04/2025	09032025	06/30/2025	REIMBURSEMENT: PRL PETTY CASH	100-82-5723	Event/Program Costs	30.00
120571	09/04/2025	09032025	06/30/2025	REIMBURSEMENT: PRL PETTY CASH	100-82-5723	Event/Program Costs	35.00
120571	09/04/2025	09032025	06/30/2025	REIMBURSEMENT: PRL PETTY CASH	100-83-5330	Meetings	27.83
120571	09/04/2025	09032025	06/30/2025	REIMBURSEMENT: PRL PETTY CASH	100-83-5740	General Supplies	5.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							117.72
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
104885	08/29/2025	INV0015265	08/28/2025	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,584.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,584.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
104886	08/29/2025	INV0015236	08/28/2025	Child Care	100-21538	Flex Spending Payable	312.50
104886	08/29/2025	INV0015237	08/28/2025	Flex Spending	100-21538	Flex Spending Payable	989.98
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,302.48
Vendor: 0460 - SMITH PAINT							
104905	09/04/2025	958121	08/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	75.05
Vendor 0460 - SMITH PAINT Total:							75.05
Vendor: 9910 - STAGE PLUS, INC							
120572	09/04/2025	38725-1_Signal Hills	08/01/2025	SOTC: STAGE VIDEO PANEL	100-41-5330	Meetings	9,000.00
Vendor 9910 - STAGE PLUS, INC Total:							9,000.00

							Payment Dates: 8/22/2025 - 9/4/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3130 - STEAMX LLC							
104906	09/04/2025	73178	08/18/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	207.28
							Vendor 3130 - STEAMX LLC Total:
							207.28
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
120573	09/04/2025	25-0821-6	08/21/2025	PSYCH EVAL: CCW APPLICAN	100-74-5400	Contract Services - General	450.00
							Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:
							450.00
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
104907	09/04/2025	7613	05/22/2025	BROCHURES AND BANNERS	100-47-5400	Contract Services - General	5,203.10
							Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:
							5,203.10
Vendor: 0399 - THE SIGNAL TRIBUNE							
104908	09/04/2025	59740	07/25/2025	PUBLICATION SVCS: CEQA	100-61-5630	Media Services	358.68
							Vendor 0399 - THE SIGNAL TRIBUNE Total:
							358.68
Vendor: 0801 - U.S. BANK - PARS							
104887	08/29/2025	INV0015246	08/28/2025	PARS Contributions	100-21514	Part-time Employee PARS Pa	2,007.45
							Vendor 0801 - U.S. BANK - PARS Total:
							2,007.45
Vendor: 5452 - US TREASURY							
DFT0015234	08/28/2025	INV0015195	08/28/2025	Medicare	100-21511	Medicare Taxes Payable	7.62
DFT0015236	08/28/2025	INV0015197	08/28/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	7.12
DFT0015245	08/28/2025	CM0000277	08/28/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	-40.26
DFT0015247	08/28/2025	INV0015200	08/28/2025	Social Security	100-21510	FICA Taxes Payable	596.28
DFT0015248	08/28/2025	INV0015201	08/28/2025	Medicare	100-21511	Medicare Taxes Payable	139.46
DFT0015250	08/28/2025	INV0015203	08/28/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	740.53
DFT0015311	08/28/2025	INV0015273	08/28/2025	Social Security	100-21510	FICA Taxes Payable	34,714.06
DFT0015312	08/28/2025	INV0015274	08/28/2025	Medicare	100-21511	Medicare Taxes Payable	15,419.28
DFT0015314	08/28/2025	INV0015276	08/28/2025	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	58,521.45
							Vendor 5452 - US TREASURY Total:
							110,105.54
Vendor: 4842 - USA BLUEBOOK							
120574	09/04/2025	INV00792328	08/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	82.81
							Vendor 4842 - USA BLUEBOOK Total:
							82.81
Vendor: 9139 - V&V MANUFACTURING, INC							
120575	09/04/2025	62957	08/21/2025	BADGE SVCS (6)	100-72-5730	Uniforms	385.95
							Vendor 9139 - V&V MANUFACTURING, INC Total:
							385.95
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0015252	08/28/2025	INV0015204	08/28/2025	401A	100-21570	Deferred Compensation Ded	1,180.68
DFT0015253	08/28/2025	INV0015205	08/28/2025	401A%	100-21570	Deferred Compensation Ded	1,313.45
							Vendor 5703 - VOYA 401A PLAN 664281 Total:
							2,494.13

Warrant Register							Payment Dates: 8/22/2025 - 9/4/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5704 - VOYA 457 PLAN 664280								
DFT0015254	08/28/2025	INV0015206	08/28/2025	457	100-21570	Deferred Compensation Ded	2,140.06	
DFT0015255	08/28/2025	INV0015207	08/28/2025	457	100-21570	Deferred Compensation Ded	9,979.03	
DFT0015256	08/28/2025	INV0015208	08/28/2025	457 Benefit	100-21570	Deferred Compensation Ded	9,760.09	
DFT0015257	08/28/2025	INV0015209	08/28/2025	457	100-21570	Deferred Compensation Ded	500.00	
DFT0015258	08/28/2025	INV0015210	08/28/2025	457 ROTH	100-21570	Deferred Compensation Ded	1,230.00	
							Vendor 5704 - VOYA 457 PLAN 664280 Total:	23,609.18
Vendor: 1316 - WATER REPLENISHMENT DISTRICT								
104892	08/29/2025	2506-T22-06A	06/30/2025	GROUNDWATER MONITORING: JAN - JUN 202	500-40-5400	Contract Services - General	3,333.00	
104909	09/04/2025	2506-T22-06B	06/30/2025	GROUNDWATER MONITORING: FY 25-26 ADMIN FEES	500-40-5400	Contract Services - General	770.00	
							Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	4,103.00
Vendor: 5161 - WECK LABORATORIES								
120533	08/29/2025	W5F1287	06/20/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	345.00	
							Vendor 5161 - WECK LABORATORIES Total:	345.00
Vendor: 9472 - Z3								
120534	08/29/2025	INV-9596	06/18/2025	SAFETY EQUIPMENT	100-72-5721	Special Department Supplies	414.28	
							Vendor 9472 - Z3 Total:	414.28
Vendor: 8846 - ZONES, LLC								
104910	09/04/2025	W10778750101	08/28/2025	IT SVCS - CSP/NCE OFFICE 365: 8/27 - 9/15/25	100-52-5725	Software	35.57	
							Vendor 8846 - ZONES, LLC Total:	35.57
							Grand Total:	535,535.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	438,996.23
202 - Transportation	1,964.00
260 - Lighting and Landscape	624.60
400 - Capital Improvement	27,284.10
500 - Water Operations Fund	63,682.56
601 - Vehicle and Equipment	2,984.50
Grand Total:	535,535.99

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	10.00
100-21150	Retention Payable	1,166.10
100-21510	FICA Taxes Payable	35,310.34
100-21511	Medicare Taxes Payable	15,566.36
100-21512	US Withholding Taxes Pa	59,228.84
100-21513	State Withholding Taxes	24,097.13
100-21514	Part-time Employee PAR	2,007.45
100-21520	PERS - City Paid	100,058.58
100-21525	OPEB Employee Paid W/	6,907.48
100-21538	Flex Spending Payable	1,302.48
100-21550	POA Union Dues Deducti	1,584.00
100-21555	SHEA Union Dues Deduc	915.00
100-21570	Deferred Compensation	26,103.31
100-23530	Deposits-Community De	5,576.76
100-34-4600	Administrative Fee (CD)	-929.46
100-41-5330	Meetings	11,825.00
100-44-5400	Contract Services - Gene	14,498.50
100-44-5410	Legal Services	4,193.40
100-45-5740	General Supplies	256.79
100-46-5280	Wellness Benefit	100.00
100-46-5400	Contract Services - Gene	480.00
100-46-5410	Legal Services	6,768.40
100-47-5400	Contract Services - Gene	34,161.85
100-47-5410	Legal Services	10,757.60
100-51-5230	Retirement Contribution	-0.59
100-51-5400	Contract Services - Gene	5,296.00
100-51-5511	Telephone/Internet	670.41
100-51-5552	Rental/Lease of Equipm	3,310.17
100-51-5710	Office Supplies	23.53
100-52-5440	Technology Technical Ser	9,250.00

Account Summary

Account Number	Account Name	Payment Amount
100-52-5725	Software	35.57
100-52-5840	Capital Outlay	130.00
100-53-5273	Health Benefits	150.00
100-53-5410	Legal Services	107.00
100-61-5410	Legal Services	144.60
100-61-5570	Software Licensing & Su	2,100.00
100-61-5630	Media Services	358.68
100-61-5740	General Supplies	9.53
100-62-5410	Legal Services	120.50
100-62-5570	Software Licensing & Su	2,100.00
100-62-5740	General Supplies	7.14
100-63-5410	Legal Services	602.50
100-63-5570	Software Licensing & Su	3,100.00
100-63-5740	General Supplies	26.16
100-64-5570	Software Licensing & Su	2,100.00
100-72-5721	Special Department Sup	414.28
100-72-5730	Uniforms	412.53
100-72-5740	General Supplies	969.81
100-73-5320	Travel & Training	298.50
100-74-5400	Contract Services - Gene	13,608.75
100-74-5410	Legal Services	811.50
100-74-5440	IT Services	9,250.00
100-74-5570	Software Licensing & Su	260.00
100-74-5740	General Supplies	431.60
100-75-5721	Special Department Sup	240.13
100-81-5740	General Supplies	816.68
100-82-5330	Meetings	19.89
100-82-5410	Legal Services	991.90
100-82-5723	Event/Program Costs	1,539.50
100-82-5740	General Supplies	438.51
100-83-5330	Meetings	27.83
100-83-5740	General Supplies	5.00
100-91-5595	Comm Inter-Dept Charg	2,850.00
100-92-5400	Contract Services - Gene	2,907.76
100-92-5740	General Supplies	3,656.98
100-94-5400	Contract Services - Gene	2,045.00
100-94-5740	General Supplies	995.64
100-95-5721	Special Dept Supplies-Gr	2,607.28
100-95-5740	General Supplies	1,810.05
202-40-5672	Dial-A-Lift	1,964.00
260-40-5400	Contract Services - Gene	624.60
400-21150	Retention Payable	27,284.10

Account Summary

Account Number	Account Name	Payment Amount
500-40-5400	Contract Services - Gene	13,176.00
500-40-5410	Legal Services	2,880.10
500-40-5511	Telephone/Data	1,710.62
500-40-5552	Rental/Lease of Equipm	177.09
500-40-5560	Repair & Maintenance S	42,843.48
500-40-5721	Special Department Sup	2,651.75
500-40-5740	General Supplies	243.52
601-40-5400	Contract Services - Gene	736.36
601-40-5540	Vehicle Maintenance	358.73
601-40-5570	Software Licensing & Su	1,200.00
601-40-5721	Vehicle Supplies	689.41
	Grand Total:	535,535.99

Project Account Summary

Project Account Key	Payment Amount
None	529,119.73
6022	86.76
6186	732.00
6205	366.00
6209	732.00
6218	366.00
6223	2,928.00
6232	366.00
804	207.00
812	65.00
813	287.50
818	200.00
839	80.00
	Grand Total:
	535,535.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 8/7/2025 - 8/7/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0015224	08/07/2025	9765-071325	07/13/2025	FRONTIER SVCS: JUL 2025	100-51-5511	Telephone/Internet	115.80
						Vendor 5303 - FRONTIER Total:	115.80
						Grand Total:	115.80

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	115.80
Grand Total:	115.80

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	115.80
Grand Total:		115.80

Project Account Summary

Project Account Key	Payment Amount
None	115.80
Grand Total:	115.80

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 8/8/2025 - 8/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-21050	Accrued Liabilities Payable	78.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-37-4100	Other Revenue	5.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5321	Council Development - Hone	75.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5324	Council Development - Jones	725.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5330	Meetings	109.84
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5330	Meetings	78.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5511	Telephone	82.72
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5511	Telephone	41.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-41-5690	Miscellaneous	121.28
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-43-5320	Travel & Training	150.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-43-5320	Travel & Training	150.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-43-5511	Telephone/Data	41.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5330	Meetings	44.56
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5330	Meetings	72.45
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5330	Meetings	93.78
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5330	Meetings	42.40
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5330	Meetings	441.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5330	Meetings	187.43
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5511	Telephone	132.83
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5740	General Supplies	5.42
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5740	General Supplies	55.12
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-44-5740	General Supplies	297.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	16.56
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	13.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	120.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5631	Software Purchases	234.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5740	General Supplies	38.38
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5740	General Supplies	14.35
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5740	General Supplies	10.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-45-5740	General Supplies	21.73
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5320	Travel & Training	925.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	23.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	58.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	58.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	2,700.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	179.78

Warrant Register

Payment Dates: 8/8/2025 - 8/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	82.96
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5350	Employee Recognition	17.46
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5370	Safety Training	25.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5370	Safety Training	39.46
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5370	Safety Training	219.68
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5370	Safety Training	261.80
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5370	Safety Training	113.16
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	21.37
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	48.47
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	44.10
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5740	General Supplies	112.16
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5740	General Supplies	33.68
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5740	General Supplies	38.32
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-46-5740	General Supplies	544.23
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	125.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5320	Travel & Training	30.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5320	Travel & Training	30.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5320	Travel & Training	471.37
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5320	Travel & Training	30.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5330	Meetings	390.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5511	Telephone/Data	46.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5570	Software Licensing & Suppor	97.96
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	99.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	49.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-47-5631	Software Purchases	508.77
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.56
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	216.45
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,021.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,782.29
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,086.61
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-52-5740	General Supplies	99.45
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-61-5740	General Supplies	49.69
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-61-5740	General Supplies	134.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-62-5330	Meetings	57.45
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-62-5740	General Supplies	34.76
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-62-5740	General Supplies	29.81
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-62-5740	General Supplies	27.63
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-62-5740	General Supplies	43.04
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-63-5340	Books & Periodicals	1,799.96
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-63-5511	Telephone/Data	41.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-63-5511	Telephone/Data	81.40

Warrant Register

Payment Dates: 8/8/2025 - 8/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-63-5511	Telephone/Data	40.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-71-5330	Meetings	490.88
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-71-5740	General Supplies	247.22
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-71-5740	General Supplies	92.08
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-72-5320	Travel & Training	435.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-72-5320	Travel & Training	150.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-72-5511	Telephone	1,075.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-72-5511	Telephone	478.14
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-72-5540	Vehicle Maintenance	143.04
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-72-5740	General Supplies	8.27
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-73-5320	Travel & Training	1,052.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-73-5320	Travel & Training	185.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-73-5320	Travel & Training	375.32
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-73-5320	Travel & Training	375.32
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-73-5511	Telephone	124.08
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5320	Travel & Training	150.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5320	Travel & Training	199.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5511	Telephone	221.80
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5540	Vehicle Maintenance	10.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5540	Vehicle Maintenance	20.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	0.31
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5740	General Supplies	59.25
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5740	General Supplies	17.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5740	General Supplies	38.78
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5740	General Supplies	7.41
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5740	General Supplies	9.92
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-74-5740	General Supplies	162.04
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-75-5511	Telephone/Data	784.58
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-76-5310	Dues & Memberships	250.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-76-5740	General Supplies	17.22
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-77-5511	Telephone	41.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5570	Software Licensing & Suppor	1,590.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5630	Media Services	80.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	115.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	13.79
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	19.83
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	41.89
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	21.85
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	21.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	30.93
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.06

Warrant Register

Payment Dates: 8/8/2025 - 8/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	153.93
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	61.78
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	69.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	232.63
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	250.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	297.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	441.51
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	36.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	159.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	52.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	56.64
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	31.75
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	40.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	9.37
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	125.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	55.19
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	27.58
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-81-5740	General Supplies	55.22
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5320	Travel & Training	71.78
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5470	Historical Preservation	186.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	347.50
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	94.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	69.42
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	109.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	90.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	90.02
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	27.70
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	115.89
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	61.85
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	34.23
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	44.14
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	13.24
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	154.97
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	174.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	184.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	140.29
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	33.38
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	132.74
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	4.08
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	212.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	87.17
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	1,144.84
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	62.88

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	36.42
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	37.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	58.53
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	6.62
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	0.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	16.56
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	81.68
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-82-5740	General Supplies	-12.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5511	Telephone	288.17
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	130.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	10.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	10.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	48.05
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	237.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	46.32
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	10.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	15.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	48.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	31.54
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	54.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	53.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	49.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	121.51
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.19
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.19
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	220.41
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	43.64
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	202.13
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	183.51
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.04
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	39.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	34.56
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	10.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	34.63
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	25.40
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	40.87
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	40.28
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	35.43
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	936.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	150.33
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	151.66

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DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.16
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	142.35
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	176.11
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	9.38
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	196.04
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	2.58
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	66.27
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	70.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	114.77
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	72.09
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	17.13
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.46
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	65.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	20.75
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.18
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	117.72
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	346.61
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	13.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	84.27
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	65.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	115.11
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	98.96
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	326.95
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	20.05
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	206.01
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	102.95
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	83.47
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	524.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	162.10
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	209.69
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	162.40
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	15.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	103.78
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	100.15
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	146.89
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	49.90
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	62.97
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	64.32
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	11.18
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	132.54
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	235.25
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	55.24
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	55.89
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-83-5740	General Supplies	99.44

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DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	357.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5320	Travel & Training	1,180.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5330	Meetings	20.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5511	Telephone	50.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5511	Telephone	185.46
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5740	General Supplies	-26.41
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5740	General Supplies	-86.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-91-5740	General Supplies	-75.79
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5320	Travel & Training	44.32
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5320	Travel & Training	25.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5330	Meetings	65.84
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5330	Meetings	136.61
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5330	Meetings	84.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5330	Meetings	288.05
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.08
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5511	Telephone/Data	226.82
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5511	Telephone/Data	722.29
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	20.97
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	11.58
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	580.11
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	33.12
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	13.62
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	21.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	29.30
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	535.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	24.02
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	26.46
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	302.93
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	93.79
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	43.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	204.71
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	93.43
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	99.33
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	79.29
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	73.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	74.28
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	110.11
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	120.15
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	9.37
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	1,104.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	8.81
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	57.28
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	141.08
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	8.51

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DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	48.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	17.76
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	46.95
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	40.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	44.18
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	9.50
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5740	General Supplies	44.19
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	1,097.49
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	9.12
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-92-5830	Furniture and Fixtures	1,497.74
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-94-5330	Meetings	87.76
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-94-5511	Telephone/Data	82.72
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-94-5740	General Supplies	82.78
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-94-5740	General Supplies	13.86
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5320	Travel & Training	17.23
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5320	Travel & Training	2.75
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5320	Travel & Training	16.15
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5511	Telephone/Data	248.16
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	490.16
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	180.77
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	435.30
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	154.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	85.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	65.30
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	114.82
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	33.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	128.05
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	31.44
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5740	General Supplies	124.33
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	100-95-5742	Tools	163.99
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	143.64
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	276.24
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	1,227.49
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	317.28
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	285.72
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	118.69
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	44.19
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	28.71
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	795.59
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5805	Capital Outlay	64.93
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00

Warrant Register

Payment Dates: 8/8/2025 - 8/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	34.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	12.61
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	755.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5320	Travel & Training	22.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5330	Meetings	60.42
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5511	Telephone/Data	413.60
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,913.64
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,271.30
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	61.31
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	143.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	48.38
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	88.22
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	101.50
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	-48.38
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	76.17
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	115.35
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	133.73
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	162.15
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	118.28
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	121.26
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	100.84
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	168.95
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	374.66
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	196.29
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	16.33
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	39.84
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	33.92
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	220.98
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	246.03
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-40-5740	General Supplies	-143.48
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-45-5720	Postage	79.40
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	500-45-5720	Postage	31.12
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5320	Travel & Training	21.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5320	Travel & Training	12.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5400	Contract Services - General	2.80
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5400	Contract Services - General	93.54
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5400	Contract Services - General	44.18
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5511	Telephone	41.36
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	266.08
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	10.00

Warrant Register

Payment Dates: 8/8/2025 - 8/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	323.35
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	10.00
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	136.42
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	637.45
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5742	Tools	475.31
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5742	Tools	347.37
DFT0015246	08/08/2025	07312025	07/31/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	729.25
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							71,546.53
Grand Total:							71,546.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	57,104.62
400 - Capital Improvement	4,145.48
500 - Water Operations Fund	7,145.96
601 - Vehicle and Equipment	3,150.47
Grand Total:	71,546.53

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	78.00
100-37-4100	Other Revenue	5.00
100-41-5321	Council Development -	75.00
100-41-5324	Council Development - J	725.00
100-41-5330	Meetings	204.81
100-41-5511	Telephone	124.08
100-41-5690	Miscellaneous	121.28
100-43-5320	Travel & Training	300.00
100-43-5511	Telephone/Data	41.36
100-44-5330	Meetings	881.62
100-44-5511	Telephone	132.83
100-44-5740	General Supplies	357.80
100-45-5631	Software Purchases	384.55
100-45-5740	General Supplies	84.47
100-46-5320	Travel & Training	925.00
100-46-5350	Employee Recognition	3,119.70
100-46-5370	Safety Training	659.10
100-46-5400	Contract Services - Gene	39.98
100-46-5721	Special Department Sup	113.94
100-46-5740	General Supplies	728.39
100-47-5310	Dues & Memberships	125.00
100-47-5320	Travel & Training	561.37
100-47-5330	Meetings	390.00
100-47-5511	Telephone/Data	46.36
100-47-5570	Software Licensing & Su	97.96
100-47-5631	Software Purchases	657.76
100-51-5511	Telephone/Internet	6,172.17
100-52-5570	Software Licensing & Su	636.73
100-52-5740	General Supplies	99.45
100-61-5740	General Supplies	183.69
100-62-5330	Meetings	57.45
100-62-5740	General Supplies	135.24

Account Summary

Account Number	Account Name	Payment Amount
100-63-5340	Books & Periodicals	1,799.96
100-63-5511	Telephone/Data	162.77
100-71-5330	Meetings	490.88
100-71-5740	General Supplies	339.30
100-72-5320	Travel & Training	585.00
100-72-5511	Telephone	1,553.50
100-72-5540	Vehicle Maintenance	143.04
100-72-5740	General Supplies	8.27
100-73-5320	Travel & Training	1,988.50
100-73-5511	Telephone	162.09
100-74-5320	Travel & Training	349.00
100-74-5511	Telephone	221.80
100-74-5540	Vehicle Maintenance	30.00
100-74-5570	Software Licensing & Su	652.83
100-74-5740	General Supplies	294.66
100-75-5511	Telephone/Data	784.58
100-76-5310	Dues & Memberships	250.00
100-76-5740	General Supplies	17.22
100-77-5511	Telephone	41.36
100-81-5570	Software Licensing & Su	1,590.00
100-81-5630	Media Services	80.48
100-81-5721	Special Department Sup	287.81
100-81-5723	Event/Program Costs	1,755.69
100-81-5740	General Supplies	420.20
100-82-5320	Travel & Training	71.78
100-82-5470	Historical Preservation	186.00
100-82-5723	Event/Program Costs	3,465.01
100-82-5740	General Supplies	227.34
100-83-5511	Telephone	288.17
100-83-5723	Event/Program Costs	5,347.40
100-83-5740	General Supplies	2,584.51
100-91-5320	Travel & Training	1,537.00
100-91-5330	Meetings	20.36
100-91-5511	Telephone	235.46
100-91-5740	General Supplies	-188.68
100-92-5320	Travel & Training	70.31
100-92-5330	Meetings	575.48
100-92-5511	Telephone/Data	1,073.19
100-92-5740	General Supplies	4,174.26
100-92-5830	Furniture and Fixtures	2,604.35
100-94-5330	Meetings	87.76
100-94-5511	Telephone/Data	82.72

Account Summary

Account Number	Account Name	Payment Amount
100-94-5740	General Supplies	96.64
100-95-5320	Travel & Training	36.13
100-95-5511	Telephone/Data	248.16
100-95-5721	Special Dept Supplies-Gr	490.16
100-95-5740	General Supplies	1,353.09
100-95-5742	Tools	163.99
400-40-5805	Capital Outlay	3,302.48
400-40-5896	Facilities Capital Improv	843.00
500-40-5320	Travel & Training	860.69
500-40-5330	Meetings	60.42
500-40-5511	Telephone/Data	553.58
500-40-5721	Special Department Sup	3,184.94
500-40-5740	General Supplies	2,375.81
500-45-5720	Postage	110.52
601-40-5320	Travel & Training	33.36
601-40-5400	Contract Services - Gene	140.52
601-40-5511	Telephone	41.36
601-40-5540	Vehicle Maintenance	609.43
601-40-5721	Vehicle Supplies	773.87
601-40-5742	Tools	822.68
601-40-5750	Gasoline, Oil, & Tires	729.25
	Grand Total:	71,546.53

Project Account Summary

Project Account Key	Payment Amount
None	58,675.81
802	13.24
807	1,117.72
808	1,144.84
811	1,457.24
812	264.00
813	465.29
814	2,772.44
818	589.67
825	69.42
839	736.39
840	94.99
90.19004.CIPR.113	843.00
90.25017.LBR.111	3,302.48
	Grand Total:
	71,546.53

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02895 - Refunds 9-1-25 UBPKT02892 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-02282-03		9/4/2025	120535	35.86			35.86	Generated From Billing
102-01198-04		9/4/2025	120536	15.56			15.56	Generated From Billing
102-02177-04		9/4/2025	120537	92.50			92.50	Generated From Billing
106-01048-03		9/4/2025	120538	47.54			47.54	Generated From Billing
107-03161-06		9/4/2025	120539	110.16			110.16	Generated From Billing
107-03188-04		9/4/2025	120540	67.32			67.32	Generated From Billing
109-01750-06		9/4/2025	120541	25.46			25.46	Generated From Billing
110-02550-05		9/4/2025	120542	77.76			77.76	Generated From Billing
110-02902-02		9/4/2025	120543	42.50			42.50	Generated From Billing
120-51021-00		9/4/2025	120544	1,500.00			1500.00	Generated From Billing
120-51024-00		9/4/2025	120545	1,448.92			1448.92	Generated From Billing
Total Refunds: 11				Total Refunded Amount:			3,463.58	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	3463.58
Revenue Total:	3463.58

General Ledger Distribution

Posting Date: 08/28/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-3,463.58	Yes
500-13001	Customer Accounts Receivable	3,463.58	
500 Total:		0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-3,463.58	
990-24100	Due To Other Funds	3,463.58	Yes
990 Total:		0.00	
Distribution Total:		0.00	