



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 3/25/2025 - 3/25/2025

| Payment Number                                                           | Payment Date | Payable Number | Payable Date | Description (Payable)                         | Account Number | Account Name                   | Amount          |
|--------------------------------------------------------------------------|--------------|----------------|--------------|-----------------------------------------------|----------------|--------------------------------|-----------------|
| <b>Vendor: 8892 - ABSOLUTE SOFTWARE, INC.</b>                            |              |                |              |                                               |                |                                |                 |
| 119758                                                                   | 03/25/2025   | INV01669964    | 02/27/2025   | SOFTWARE LICENSING (14)                       | 100-74-5570    | Software Licensing & Support   | 1,680.00        |
| <b>Vendor 8892 - ABSOLUTE SOFTWARE, INC. Total:</b>                      |              |                |              |                                               |                |                                | <b>1,680.00</b> |
| <b>Vendor: 9654 - ADRIAN MERRIT</b>                                      |              |                |              |                                               |                |                                |                 |
| 119759                                                                   | 03/25/2025   | 01142025       | 01/14/2025   | NATIONAL LIBRARY WEEK:<br>MAGIC SHOW          | 100-81-5723    | Event/Program Costs            | 395.00          |
| <b>Vendor 9654 - ADRIAN MERRIT Total:</b>                                |              |                |              |                                               |                |                                | <b>395.00</b>   |
| <b>Vendor: 0062 - BRODART CO</b>                                         |              |                |              |                                               |                |                                |                 |
| 119760                                                                   | 03/25/2025   | B6939344       | 02/22/2025   | LIBRARY BOOK SUPPLIER (39)                    | 100-81-5721    | Special Department Supplies    | 646.75          |
| 119760                                                                   | 03/25/2025   | B6939345       | 02/22/2025   | LIBRARY BOOK SUPPLIER (2)                     | 100-81-5721    | Special Department Supplies    | 84.80           |
| 119760                                                                   | 03/25/2025   | B6939415       | 02/22/2025   | LIBRARY BOOK SUPPLIER (1)                     | 100-81-5721    | Special Department Supplies    | 24.57           |
| 119760                                                                   | 03/25/2025   | B6939416       | 02/22/2025   | LIBRARY BOOK SUPPLIER (15)                    | 100-81-5721    | Special Department Supplies    | 366.54          |
| 119760                                                                   | 03/25/2025   | B6939426       | 02/22/2025   | LIBRARY BOOK SUPPLIER (9)                     | 100-81-5721    | Special Department Supplies    | 192.86          |
| 119760                                                                   | 03/25/2025   | B6939465       | 02/22/2025   | LIBRARY BOOK SUPPLIER (15)                    | 100-81-5721    | Special Department Supplies    | 300.50          |
| 119760                                                                   | 03/25/2025   | B6939492       | 02/22/2025   | LIBRARY BOOK SUPPLIER (38)                    | 100-81-5721    | Special Department Supplies    | 804.34          |
| 119760                                                                   | 03/25/2025   | B6939499       | 02/22/2025   | LIBRARY BOOK SUPPLIER (14)                    | 100-81-5721    | Special Department Supplies    | 349.05          |
| 119760                                                                   | 03/25/2025   | B6939586       | 02/22/2025   | LIBRARY BOOK SUPPLIER (2)                     | 100-81-5721    | Special Department Supplies    | 57.60           |
| 119760                                                                   | 03/25/2025   | B6939590       | 02/22/2025   | LIBRARY BOOK SUPPLIER (2)                     | 100-81-5721    | Special Department Supplies    | 82.84           |
| 119760                                                                   | 03/25/2025   | B6939596       | 02/22/2025   | LIBRARY BOOK SUPPLIER (2)                     | 100-81-5721    | Special Department Supplies    | 158.85          |
| 119760                                                                   | 03/25/2025   | B6939993       | 02/22/2025   | LIBRARY BOOK SUPPLIER (40)                    | 100-81-5721    | Special Department Supplies    | 576.45          |
| 119760                                                                   | 03/25/2025   | B6940214       | 02/22/2025   | LIBRARY BOOK SUPPLIER (2)                     | 100-81-5721    | Special Department Supplies    | 37.54           |
| <b>Vendor 0062 - BRODART CO Total:</b>                                   |              |                |              |                                               |                |                                | <b>3,682.69</b> |
| <b>Vendor: 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC</b>           |              |                |              |                                               |                |                                |                 |
| 119761                                                                   | 03/25/2025   | VIS68063-001   | 01/29/2025   | FACILITY MASTER PLAN                          | 400-40-5896    | Facilities Capital Improvement | 4,480.00        |
| <b>Vendor 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total:</b>     |              |                |              |                                               |                |                                | <b>4,480.00</b> |
| <b>Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION</b>       |              |                |              |                                               |                |                                |                 |
| 119762                                                                   | 03/25/2025   | CSH-703        | 03/04/2025   | PROFESSIONAL SVCS: EAST<br>BURNETT ST PROJECT | 400-40-5894    | Street Capital Improvements    | 288.76          |
| 119762                                                                   | 03/25/2025   | CSH-703        | 03/04/2025   | PROFESSIONAL SVCS: EAST<br>BURNETT ST PROJECT | 400-40-5894    | Street Capital Improvements    | 6,930.24        |
| <b>Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:</b> |              |                |              |                                               |                |                                | <b>7,219.00</b> |
| <b>Vendor: 5363 - CAVENAUGH &amp; ASSOCIATES</b>                         |              |                |              |                                               |                |                                |                 |
| 119763                                                                   | 03/25/2025   | 02272025       | 02/27/2025   | DUI SEMINAR TRAINING                          | 100-72-5320    | Travel & Training              | 620.00          |
| 119763                                                                   | 03/25/2025   | 02282025       | 02/28/2025   | DUI SEMINAR TRAINING                          | 100-72-5320    | Travel & Training              | 620.00          |
| <b>Vendor 5363 - CAVENAUGH &amp; ASSOCIATES Total:</b>                   |              |                |              |                                               |                |                                | <b>1,240.00</b> |

| Warrant Register                                        |              |                |              |                                            |                | Payment Dates: 3/25/2025 - 3/25/2025 |                  |
|---------------------------------------------------------|--------------|----------------|--------------|--------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                          | Payment Date | Payable Number | Payable Date | Description (Payable)                      | Account Number | Account Name                         | Amount           |
| <b>Vendor: 0377 - CITY OF LONG BEACH</b>                |              |                |              |                                            |                |                                      |                  |
| 119764                                                  | 03/25/2025   | 02122025L      | 02/12/2025   | LEASE AGREEMEENT: 1/1 - 3/31/25            | 100-76-5400    | Contract Services - General          | 5,590.95         |
| 119764                                                  | 03/25/2025   | 40970          | 02/18/2025   | JOINT TRAFFIC SIGNAL MAINT: JUL - SEP 2024 | 100-95-5400    | Contract Services - General          | 12,785.52        |
| <b>Vendor 0377 - CITY OF LONG BEACH Total:</b>          |              |                |              |                                            |                |                                      | <b>18,376.47</b> |
| <b>Vendor: 9467 - CLIPA, LLC</b>                        |              |                |              |                                            |                |                                      |                  |
| 119765                                                  | 03/25/2025   | 100324         | 10/01/2024   | 100TH: HOLIDAY LIGHTS & DECORATIONS        | 100-82-5470    | Historical Preservation              | 99,000.00        |
| <b>Vendor 9467 - CLIPA, LLC Total:</b>                  |              |                |              |                                            |                |                                      | <b>99,000.00</b> |
| <b>Vendor: 1688 - D &amp; H WATER SYSTEMS INC</b>       |              |                |              |                                            |                |                                      |                  |
| 119766                                                  | 03/25/2025   | I2025-0233     | 02/27/2025   | GUNDRY RESERVOIR SVC: 2/26/25              | 500-40-5560    | Repair & Maintenance Servic...       | 2,873.00         |
| 119766                                                  | 03/25/2025   | I2025-0234     | 02/27/2025   | GUNDRY RESERVOIR SVC: 2/26/25              | 500-40-5560    | Repair & Maintenance Servic...       | 2,262.08         |
| <b>Vendor 1688 - D &amp; H WATER SYSTEMS INC Total:</b> |              |                |              |                                            |                |                                      | <b>5,135.08</b>  |
| <b>Vendor: 5346 - DAVE &amp; BUSTERS</b>                |              |                |              |                                            |                |                                      |                  |
| 119767                                                  | 03/25/2025   | ADNYAV         | 02/21/2025   | SUMMER YOUTH EXCURSION 7/24/25             | 100-16000      | Inventory & Prepayments              | 3,105.11         |
| <b>Vendor 5346 - DAVE &amp; BUSTERS Total:</b>          |              |                |              |                                            |                |                                      | <b>3,105.11</b>  |
| <b>Vendor: 0157 - DEPARTMENT OF CONSERVATION</b>        |              |                |              |                                            |                |                                      |                  |
| 119768                                                  | 03/25/2025   | 01242025       | 01/24/2025   | SMIP FEES - QTR 2: 10/1 - 12/31/24         | 100-24201      | Strong M InstrProgCat 1&2            | 193.08           |
| 119768                                                  | 03/25/2025   | 01242025       | 01/24/2025   | SMIP FEES - QTR 2: 10/1 - 12/31/24         | 100-24201      | Strong M InstrProgCat 1&2            | 415.78           |
| 119768                                                  | 03/25/2025   | 01242025       | 01/24/2025   | SMIP FEES - QTR 2: 10/1 - 12/31/24         | 100-32-4632    | Building Permits                     | 4.61             |
| <b>Vendor 0157 - DEPARTMENT OF CONSERVATION Total:</b>  |              |                |              |                                            |                |                                      | <b>613.47</b>    |
| <b>Vendor: 5468 - DUTHIE POWER SERVICES</b>             |              |                |              |                                            |                |                                      |                  |
| 119769                                                  | 03/25/2025   | S138518        | 02/21/2025   | PROFESSIONAL SVCS: GENERATOR REPAIR        | 100-92-5400    | Contract Services - General          | 1,433.36         |
| <b>Vendor 5468 - DUTHIE POWER SERVICES Total:</b>       |              |                |              |                                            |                |                                      | <b>1,433.36</b>  |
| <b>Vendor: 0695 - ECS IMAGING INC</b>                   |              |                |              |                                            |                |                                      |                  |
| 119770                                                  | 03/25/2025   | 19430          | 12/09/2024   | LASERFICHE LICENSING: 1/9/25 - 1/10/26     | 100-76-5400    | Contract Services - General          | 4,886.00         |
| <b>Vendor 0695 - ECS IMAGING INC Total:</b>             |              |                |              |                                            |                |                                      | <b>4,886.00</b>  |
| <b>Vendor: 9749 - ERNIE L GUDERJAHN</b>                 |              |                |              |                                            |                |                                      |                  |
| 119771                                                  | 03/25/2025   | 02142025       | 02/14/2025   | NATIONAL LIBRARY WEEK: OPTICAL ILLUSIONS   | 100-81-5723    | Event/Program Costs                  | 350.00           |
| <b>Vendor 9749 - ERNIE L GUDERJAHN Total:</b>           |              |                |              |                                            |                |                                      | <b>350.00</b>    |

| Warrant Register                                                    |              |                |              |                                                 |                | Payment Dates: 3/25/2025 - 3/25/2025 |                  |
|---------------------------------------------------------------------|--------------|----------------|--------------|-------------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                                      | Payment Date | Payable Number | Payable Date | Description (Payable)                           | Account Number | Account Name                         | Amount           |
| <b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b>                |              |                |              |                                                 |                |                                      |                  |
| 119772                                                              | 03/25/2025   | 24954343       | 02/21/2025   | WATER DEPT SUPPLIES                             | 500-40-5740    | General Supplies                     | 887.58           |
| <b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b>          |              |                |              |                                                 |                |                                      | <b>887.58</b>    |
| <b>Vendor: 9725 - GATEWAY CITIES AFFORDABLE HOUSING TRUST</b>       |              |                |              |                                                 |                |                                      |                  |
| 119773                                                              | 03/25/2025   | 016            | 09/03/2024   | ANNUAL ADMIN COST                               | 223-40-5310    | Dues & Memberships                   | 7,500.00         |
| <b>Vendor 9725 - GATEWAY CITIES AFFORDABLE HOUSING TRUST Total:</b> |              |                |              |                                                 |                |                                      | <b>7,500.00</b>  |
| <b>Vendor: 7311 - INLAND EMPIRE STAGES, LTD</b>                     |              |                |              |                                                 |                |                                      |                  |
| 119774                                                              | 03/25/2025   | 63365          | 02/26/2025   | SENIOR EXCURSION: LA FLOWER MARKET              | 202-40-5670    | Recreational Transit                 | 1,436.40         |
| <b>Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:</b>               |              |                |              |                                                 |                |                                      | <b>1,436.40</b>  |
| <b>Vendor: 9582 - JESSE LEE</b>                                     |              |                |              |                                                 |                |                                      |                  |
| 119775                                                              | 03/25/2025   | 1170           | 01/01/2025   | CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES | 400-40-5896    | Facilities Capital Improvement       | 14,629.00        |
| <b>Vendor 9582 - JESSE LEE Total:</b>                               |              |                |              |                                                 |                |                                      | <b>14,629.00</b> |
| <b>Vendor: 0548 - JOHN HUNTER &amp; ASSOCS. INC.</b>                |              |                |              |                                                 |                |                                      |                  |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-23530      | Deposits-Community Develo...         | 28.00            |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-23530      | Deposits-Community Develo...         | 35.00            |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-23530      | Deposits-Community Develo...         | 140.00           |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-23530      | Deposits-Community Develo...         | 175.00           |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-23530      | Deposits-Community Develo...         | 560.00           |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-23530      | Deposits-Community Develo...         | 2,800.00         |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-34-4600    | Administrative Fee (CD)              | -560.00          |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-34-4600    | Administrative Fee (CD)              | -35.00           |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-34-4600    | Administrative Fee (CD)              | -28.00           |
| 119776                                                              | 03/25/2025   | SH1VPO12410    | 12/31/2024   | STORMWATER & WATERSHED MANAGEMENT               | 100-93-5400    | Contract Services - General          | 835.00           |
| <b>Vendor 0548 - JOHN HUNTER &amp; ASSOCS. INC. Total:</b>          |              |                |              |                                                 |                |                                      | <b>3,950.00</b>  |
| <b>Vendor: 9410 - JOSE DE JESUS AYON</b>                            |              |                |              |                                                 |                |                                      |                  |
| 119777                                                              | 03/25/2025   | 00030372       | 01/21/2025   | PUBLIC WORKS SUPPLIES                           | 100-94-5740    | General Supplies                     | 95.92            |
| <b>Vendor 9410 - JOSE DE JESUS AYON Total:</b>                      |              |                |              |                                                 |                |                                      | <b>95.92</b>     |

| Warrant Register                                                          |              |                |              |                                              |                | Payment Dates: 3/25/2025 - 3/25/2025 |                 |
|---------------------------------------------------------------------------|--------------|----------------|--------------|----------------------------------------------|----------------|--------------------------------------|-----------------|
| Payment Number                                                            | Payment Date | Payable Number | Payable Date | Description (Payable)                        | Account Number | Account Name                         | Amount          |
| <b>Vendor: 5125 - KNOTTS BERRY FARM</b>                                   |              |                |              |                                              |                |                                      |                 |
| 119778                                                                    | 03/25/2025   | 02212025       | 02/21/2025   | SUMMER YOUTH EXCURSION: 100-16000<br>8/14/25 |                | Inventory & Prepayments              | 4,726.00        |
| <b>Vendor 5125 - KNOTTS BERRY FARM Total:</b>                             |              |                |              |                                              |                |                                      | <b>4,726.00</b> |
| <b>Vendor: 1793 - KOA CORPORATION</b>                                     |              |                |              |                                              |                |                                      |                 |
| 119779                                                                    | 03/25/2025   | KAJC36052-22   | 12/31/2024   | ON CALL SVCS: 11/25 -<br>12/27/24            | 100-91-5400    | Contract Services - General          | 2,724.01        |
| 119779                                                                    | 03/25/2025   | KAJC36052-22   | 12/31/2024   | ON CALL SVCS: 11/25 -<br>12/27/24            | 100-91-5400    | Contract Services - General          | 271.99          |
| 119779                                                                    | 03/25/2025   | KAJC36052-22   | 12/31/2024   | ON CALL SVCS: 11/25 -<br>12/27/24            | 400-40-5894    | Street Capital Improvements          | 85.60           |
| 119779                                                                    | 03/25/2025   | KAJC36052-23   | 01/27/2025   | ON CALL SVCS: HILLBROOK<br>PARK              | 100-91-5400    | Contract Services - General          | 1,797.60        |
| <b>Vendor 1793 - KOA CORPORATION Total:</b>                               |              |                |              |                                              |                |                                      | <b>4,879.20</b> |
| <b>Vendor: 8790 - L.N. CURTIS AND SONS</b>                                |              |                |              |                                              |                |                                      |                 |
| 119780                                                                    | 03/25/2025   | INV908080      | 01/22/2025   | UNIFORMS                                     | 100-72-5730    | Uniforms                             | 22.10           |
| <b>Vendor 8790 - L.N. CURTIS AND SONS Total:</b>                          |              |                |              |                                              |                |                                      | <b>22.10</b>    |
| <b>Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT</b>                      |              |                |              |                                              |                |                                      |                 |
| 119781                                                                    | 03/25/2025   | 251982BL       | 02/12/2025   | INMATE MEALS SVCS: JAN<br>2025               | 100-72-5400    | Contract Services - General          | 253.60          |
| <b>Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:</b>                |              |                |              |                                              |                |                                      | <b>253.60</b>   |
| <b>Vendor: 9744 - LBIW, INC</b>                                           |              |                |              |                                              |                |                                      |                 |
| 119782                                                                    | 03/25/2025   | 0091061-IN     | 12/31/2024   | WATER DEPT SUPPLIES                          | 500-40-5740    | General Supplies                     | 578.81          |
| <b>Vendor 9744 - LBIW, INC Total:</b>                                     |              |                |              |                                              |                |                                      | <b>578.81</b>   |
| <b>Vendor: 0496 - LINDE GAS &amp; EQUIPMENT INC</b>                       |              |                |              |                                              |                |                                      |                 |
| 119783                                                                    | 03/25/2025   | 48151978       | 02/22/2025   | WATER DEPT RENTAL: 1/20 -<br>2/20/25         | 500-40-5552    | Rental/Lease of Equipment            | 168.14          |
| <b>Vendor 0496 - LINDE GAS &amp; EQUIPMENT INC Total:</b>                 |              |                |              |                                              |                |                                      | <b>168.14</b>   |
| <b>Vendor: 1423 - LONG BEACH PRESS TELEGRAM</b>                           |              |                |              |                                              |                |                                      |                 |
| 119784                                                                    | 03/25/2025   | 01292025       | 01/29/2025   | PRINT SUBSCRIPTION: 13<br>WEEKS              | 100-81-5721    | Special Department Supplies          | 262.51          |
| <b>Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:</b>                     |              |                |              |                                              |                |                                      | <b>262.51</b>   |
| <b>Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION</b>       |              |                |              |                                              |                |                                      |                 |
| 119785                                                                    | 03/25/2025   | 03042025       | 03/04/2025   | ANNUAL DUES: 2025                            | 100-74-5310    | Dues & Memberships                   | 500.00          |
| <b>Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:</b> |              |                |              |                                              |                |                                      | <b>500.00</b>   |
| <b>Vendor: 9269 - MACHAN SIGN COMPANY, INC</b>                            |              |                |              |                                              |                |                                      |                 |
| 119786                                                                    | 03/25/2025   | 33266          | 02/20/2025   | LIBRARY SIGNAGE                              | 100-95-5740    | General Supplies                     | 2,628.00        |
| <b>Vendor 9269 - MACHAN SIGN COMPANY, INC Total:</b>                      |              |                |              |                                              |                |                                      | <b>2,628.00</b> |
| <b>Vendor: 9285 - MARIA E BODRAN</b>                                      |              |                |              |                                              |                |                                      |                 |
| 119787                                                                    | 03/25/2025   | 907098         | 02/07/2025   | OFFICE SUPPLIES                              | 100-91-5740    | General Supplies                     | 270.94          |
| <b>Vendor 9285 - MARIA E BODRAN Total:</b>                                |              |                |              |                                              |                |                                      | <b>270.94</b>   |

| Warrant Register                                                                         |              |                |              |                                           |                | Payment Dates: 3/25/2025 - 3/25/2025 |                  |
|------------------------------------------------------------------------------------------|--------------|----------------|--------------|-------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                                                           | Payment Date | Payable Number | Payable Date | Description (Payable)                     | Account Number | Account Name                         | Amount           |
| <b>Vendor: 9186 - MEGAN COVARUBIAS</b>                                                   |              |                |              |                                           |                |                                      |                  |
| 119788                                                                                   | 03/25/2025   | 03072025       | 03/07/2025   | TRAVEL/TRAINING REIMBURSEMENT             | 100-75-5320    | Travel & Training                    | 20.19            |
| <b>Vendor 9186 - MEGAN COVARUBIAS Total:</b>                                             |              |                |              |                                           |                |                                      | <b>20.19</b>     |
| <b>Vendor: 8616 - MUNICIPAL MANAGEMENT ASSISTANTS OF SOUTHERN CALIFORNIA, INC.</b>       |              |                |              |                                           |                |                                      |                  |
| 119789                                                                                   | 03/25/2025   | 12029          | 02/24/2025   | 2025 MMASC ANNUAL CONFERENCE REGISTRATION | 100-95-5320    | Travel & Training                    | 150.00           |
| <b>Vendor 8616 - MUNICIPAL MANAGEMENT ASSISTANTS OF SOUTHERN CALIFORNIA, INC. Total:</b> |              |                |              |                                           |                |                                      | <b>150.00</b>    |
| <b>Vendor: 4862 - NAPA AUTO PARTS</b>                                                    |              |                |              |                                           |                |                                      |                  |
| 119790                                                                                   | 03/25/2025   | 540059         | 02/22/2025   | VEHICLE MAINT                             | 601-40-5721    | Vehicle Supplies                     | 75.44            |
| <b>Vendor 4862 - NAPA AUTO PARTS Total:</b>                                              |              |                |              |                                           |                |                                      | <b>75.44</b>     |
| <b>Vendor: 9745 - NURIA ORTIZ</b>                                                        |              |                |              |                                           |                |                                      |                  |
| 119791                                                                                   | 03/25/2025   | 1              | 02/27/2025   | EVENT SPEAKER: YOUTH ART MONTH            | 100-44-5400    | Contract Services - General          | 450.00           |
| <b>Vendor 9745 - NURIA ORTIZ Total:</b>                                                  |              |                |              |                                           |                |                                      | <b>450.00</b>    |
| <b>Vendor: 5635 - NV5 INC</b>                                                            |              |                |              |                                           |                |                                      |                  |
| 119792                                                                                   | 03/25/2025   | 427209         | 01/22/2025   | FY 24-25 LLMD ENGINEER'S REPORT           | 260-40-5400    | Contract Services - General          | 2,500.00         |
| <b>Vendor 5635 - NV5 INC Total:</b>                                                      |              |                |              |                                           |                |                                      | <b>2,500.00</b>  |
| <b>Vendor: 1874 - OLLIE GEORGE CIGLIANO</b>                                              |              |                |              |                                           |                |                                      |                  |
| 119793                                                                                   | 03/25/2025   | 0000052        | 02/13/2025   | LIBRARY PROGRAM: COOKING DEMO             | 100-81-5723    | Event/Program Costs                  | 400.00           |
| <b>Vendor 1874 - OLLIE GEORGE CIGLIANO Total:</b>                                        |              |                |              |                                           |                |                                      | <b>400.00</b>    |
| <b>Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.</b>                               |              |                |              |                                           |                |                                      |                  |
| 119794                                                                                   | 03/25/2025   | 109045         | 02/28/2025   | LLMD LANDSCAPE MAINT: FEB 2025            | 260-40-5530    | Lawn Care Services                   | 2,611.97         |
| <b>Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:</b>                         |              |                |              |                                           |                |                                      | <b>2,611.97</b>  |
| <b>Vendor: 5448 - PETE'S PLUMBING</b>                                                    |              |                |              |                                           |                |                                      |                  |
| 119795                                                                                   | 03/25/2025   | 150193         | 02/24/2025   | PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE  | 100-92-5400    | Contract Services - General          | 220.00           |
| <b>Vendor 5448 - PETE'S PLUMBING Total:</b>                                              |              |                |              |                                           |                |                                      | <b>220.00</b>    |
| <b>Vendor: 9625 - PLACEWORKS, INC</b>                                                    |              |                |              |                                           |                |                                      |                  |
| 119796                                                                                   | 03/25/2025   | CSHI-01.0-1    | 12/31/2024   | PLACEWORKS - OSA STUDY: DEC 2024          | 100-47-5400    | Contract Services - General          | 12,346.13        |
| 119796                                                                                   | 03/25/2025   | CSHI-01.0-2    | 01/31/2025   | PLACEWORKS - OSA STUDY: JAN 2025          | 100-47-5400    | Contract Services - General          | 35,109.05        |
| <b>Vendor 9625 - PLACEWORKS, INC Total:</b>                                              |              |                |              |                                           |                |                                      | <b>47,455.18</b> |
| <b>Vendor: 9727 - ROBERT SASSAMAN III</b>                                                |              |                |              |                                           |                |                                      |                  |
| 119797                                                                                   | 03/25/2025   | 072225         | 02/20/2025   | YOUTH EXCURSION: 7/22/25                  | 100-16000      | Inventory & Prepayments              | 1,478.00         |
| <b>Vendor 9727 - ROBERT SASSAMAN III Total:</b>                                          |              |                |              |                                           |                |                                      | <b>1,478.00</b>  |

| Warrant Register                                             |              |                |              |                                                     |                | Payment Dates: 3/25/2025 - 3/25/2025 |                  |
|--------------------------------------------------------------|--------------|----------------|--------------|-----------------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                               | Payment Date | Payable Number | Payable Date | Description (Payable)                               | Account Number | Account Name                         | Amount           |
| <b>Vendor: 1582 - SAF T FLO WATER SERVICES</b>               |              |                |              |                                                     |                |                                      |                  |
| 119798                                                       | 03/25/2025   | 104703         | 02/25/2025   | WATER DEPT SUPPLIES                                 | 500-40-5560    | Repair & Maintenance Servic...       | 2,900.96         |
| <b>Vendor 1582 - SAF T FLO WATER SERVICES Total:</b>         |              |                |              |                                                     |                |                                      | <b>2,900.96</b>  |
| <b>Vendor: 9579 - SPECTRASYSTEMS, INC</b>                    |              |                |              |                                                     |                |                                      |                  |
| 119799                                                       | 03/25/2025   | 03062025       | 03/06/2025   | PLAYGROUND RESURFACING - 400-21150<br>RETENTION     |                | Retention Payable                    | 6,631.25         |
| <b>Vendor 9579 - SPECTRASYSTEMS, INC Total:</b>              |              |                |              |                                                     |                |                                      | <b>6,631.25</b>  |
| <b>Vendor: 3130 - STEAMX LLC</b>                             |              |                |              |                                                     |                |                                      |                  |
| 119800                                                       | 03/25/2025   | 71423          | 02/25/2025   | FLEET DEPT SUPPLIES                                 | 601-40-5721    | Vehicle Supplies                     | 392.25           |
| 119800                                                       | 03/25/2025   | 71429          | 02/25/2025   | PUBLIC WORKS SUPPLIES                               | 100-95-5721    | Special Dept Supplies-Graffiti       | 95.80            |
| 119800                                                       | 03/25/2025   | 71459          | 02/27/2025   | FLEET DEPT SUPPLIES                                 | 601-40-5721    | Vehicle Supplies                     | 773.64           |
| <b>Vendor 3130 - STEAMX LLC Total:</b>                       |              |                |              |                                                     |                |                                      | <b>1,261.69</b>  |
| <b>Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC</b>       |              |                |              |                                                     |                |                                      |                  |
| 119801                                                       | 03/25/2025   | 230263687      | 02/27/2025   | CATERING SVCS: SENIOR<br>LUNCHEON ST PATRICKS       | 100-82-5723    | Event/Program Costs                  | 80.00            |
| <b>Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:</b> |              |                |              |                                                     |                |                                      | <b>80.00</b>     |
| <b>Vendor: 9753 - STEPHEN E PETERS</b>                       |              |                |              |                                                     |                |                                      |                  |
| 119802                                                       | 03/25/2025   | 23351          | 02/07/2025   | VEHICLE MAINT: UNIT #40700                          | 601-40-5721    | Vehicle Supplies                     | 2,615.00         |
| <b>Vendor 9753 - STEPHEN E PETERS Total:</b>                 |              |                |              |                                                     |                |                                      | <b>2,615.00</b>  |
| <b>Vendor: 8695 - SWA GROUP INC</b>                          |              |                |              |                                                     |                |                                      |                  |
| 119803                                                       | 03/25/2025   | 203523         | 02/14/2025   | PROFESSIONAL SVCS: STREET<br>TREE PLANTING          | 400-40-5894    | Street Capital Improvements          | 19,200.82        |
| <b>Vendor 8695 - SWA GROUP INC Total:</b>                    |              |                |              |                                                     |                |                                      | <b>19,200.82</b> |
| <b>Vendor: 8920 - THE SHERWIN-WILLIAMS CO</b>                |              |                |              |                                                     |                |                                      |                  |
| 119804                                                       | 03/25/2025   | 5214-0         | 02/25/2025   | PUBLIC WORKS SUPPLIES                               | 100-95-5721    | Special Dept Supplies-Graffiti       | 178.49           |
| <b>Vendor 8920 - THE SHERWIN-WILLIAMS CO Total:</b>          |              |                |              |                                                     |                |                                      | <b>178.49</b>    |
| <b>Vendor: 1723 - TRAFFIC MANAGEMENT INC</b>                 |              |                |              |                                                     |                |                                      |                  |
| 119805                                                       | 03/25/2025   | 06-113471      | 02/19/2025   | PUBLIC WORKS SUPPLIES                               | 100-95-5740    | General Supplies                     | 200.89           |
| 119805                                                       | 03/25/2025   | 1193002        | 01/24/2025   | PUBLIC WORKS SUPPLIES                               | 100-95-5740    | General Supplies                     | 2,033.20         |
| 119805                                                       | 03/25/2025   | 1200641        | 01/31/2025   | PUBLIC WORKS SUPPLIES                               | 100-95-5740    | General Supplies                     | 2,033.20         |
| <b>Vendor 1723 - TRAFFIC MANAGEMENT INC Total:</b>           |              |                |              |                                                     |                |                                      | <b>4,267.29</b>  |
| <b>Vendor: 7108 - TRB AND ASSOCIATES INC</b>                 |              |                |              |                                                     |                |                                      |                  |
| 119806                                                       | 03/25/2025   | 6032           | 02/01/2025   | CONTRACT PLAN CHECK &<br>ON-CALL STAFFING: JAN 2025 | 100-63-5421    | Plan Check Professional Servic       | 3,557.83         |
| <b>Vendor 7108 - TRB AND ASSOCIATES INC Total:</b>           |              |                |              |                                                     |                |                                      | <b>3,557.83</b>  |
| <b>Vendor: 0122 - ULINE</b>                                  |              |                |              |                                                     |                |                                      |                  |
| 119807                                                       | 03/25/2025   | 188957824      | 02/10/2025   | SAFETY GLOVES                                       | 100-72-5740    | General Supplies                     | 369.54           |
| 119807                                                       | 03/25/2025   | 189378053      | 02/19/2025   | PUBLIC WORKS SUPPLIES                               | 100-92-5740    | General Supplies                     | 184.31           |
| 119807                                                       | 03/25/2025   | 189393747      | 02/19/2025   | PUBLIC WORKS SUPPLIES                               | 202-40-5400    | Contract Services - General          | 445.00           |
| 119807                                                       | 03/25/2025   | 189393747      | 02/19/2025   | PUBLIC WORKS SUPPLIES                               | 601-40-5740    | General Supplies                     | 1,308.75         |
| 119807                                                       | 03/25/2025   | 189588366      | 02/24/2025   | PUBLIC WORKS SUPPLIES                               | 100-92-5740    | General Supplies                     | 263.35           |

| Warrant Register                                |              |                |              |                                      |                | Payment Dates: 3/25/2025 - 3/25/2025                  |                   |
|-------------------------------------------------|--------------|----------------|--------------|--------------------------------------|----------------|-------------------------------------------------------|-------------------|
| Payment Number                                  | Payment Date | Payable Number | Payable Date | Description (Payable)                | Account Number | Account Name                                          | Amount            |
| 119807                                          | 03/25/2025   | 189797130      | 02/28/2025   | WATER DEPT SUPPLIES                  | 500-40-5730    | Uniforms                                              | 1,204.75          |
|                                                 |              |                |              |                                      |                | <b>Vendor 0122 - ULINE Total:</b>                     | <b>3,775.70</b>   |
| <b>Vendor: 0497 - UNDERGROUND SERVICE ALERT</b> |              |                |              |                                      |                |                                                       |                   |
| 119808                                          | 03/25/2025   | 220250687      | 03/01/2025   | MONTHLY DATABASE MAINT: MAR 2025     | 500-40-5400    | Contract Services - General                           | 87.70             |
| 119808                                          | 03/25/2025   | 24-252978      | 03/01/2025   | CA STATE REGULATORY COSTS: FEB 2025  | 500-40-5400    | Contract Services - General                           | 59.70             |
|                                                 |              |                |              |                                      |                | <b>Vendor 0497 - UNDERGROUND SERVICE ALERT Total:</b> | <b>147.40</b>     |
| <b>Vendor: 4842 - USA BLUEBOOK</b>              |              |                |              |                                      |                |                                                       |                   |
| 119809                                          | 03/25/2025   | INV00628062    | 02/19/2025   | WATER DEPT SUPPLIES                  | 500-40-5740    | General Supplies                                      | 372.52            |
| 119809                                          | 03/25/2025   | INV00630224    | 02/21/2025   | WATER DEPT SUPPLIES                  | 500-40-5740    | General Supplies                                      | 119.94            |
| 119809                                          | 03/25/2025   | INV00634906    | 02/26/2025   | WATER DEPT SUPPLIES                  | 500-40-5740    | General Supplies                                      | 662.04            |
| 119809                                          | 03/25/2025   | INV00635076    | 02/26/2025   | WATER DEPT SUPPLIES                  | 500-40-5740    | General Supplies                                      | 121.15            |
|                                                 |              |                |              |                                      |                | <b>Vendor 4842 - USA BLUEBOOK Total:</b>              | <b>1,275.65</b>   |
| <b>Vendor: 0066 - WILLDAN ENGINEERING</b>       |              |                |              |                                      |                |                                                       |                   |
| 119810                                          | 03/25/2025   | 00629611       | 02/20/2025   | ENGINEERING SVCS: STREET SIGN DESIGN | 400-40-5894    | Street Capital Improvements                           | 772.00            |
|                                                 |              |                |              |                                      |                | <b>Vendor 0066 - WILLDAN ENGINEERING Total:</b>       | <b>772.00</b>     |
|                                                 |              |                |              |                                      |                | <b>Grand Total:</b>                                   | <b>296,409.24</b> |

## Report Summary

## Fund Summary

| Fund                                         | Payment Amount    |
|----------------------------------------------|-------------------|
| 100 - General Fund                           | 211,434.75        |
| 202 - Transportation                         | 1,881.40          |
| 223 - Housing Authority Special Revenue Fund | 7,500.00          |
| 260 - Lighting and Landscape                 | 5,111.97          |
| 400 - Capital Improvement                    | 53,017.67         |
| 500 - Water Operations Fund                  | 12,298.37         |
| 601 - Vehicle and Equipment                  | 5,165.08          |
| <b>Grand Total:</b>                          | <b>296,409.24</b> |

## Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-16000      | Inventory & Prepayments     | 9,309.11       |
| 100-23530      | Deposits-Community De...    | 3,738.00       |
| 100-24201      | Strong M InstrProgCat 1...  | 608.86         |
| 100-32-4632    | Building Permits            | 4.61           |
| 100-34-4600    | Administrative Fee (CD)     | -623.00        |
| 100-44-5400    | Contract Services - Gene... | 450.00         |
| 100-47-5400    | Contract Services - Gene... | 47,455.18      |
| 100-63-5421    | Plan Check Professional ... | 3,557.83       |
| 100-72-5320    | Travel & Training           | 1,240.00       |
| 100-72-5400    | Contract Services - Gene... | 253.60         |
| 100-72-5730    | Uniforms                    | 22.10          |
| 100-72-5740    | General Supplies            | 369.54         |
| 100-74-5310    | Dues & Memberships          | 500.00         |
| 100-74-5570    | Software Licensing & Su...  | 1,680.00       |
| 100-75-5320    | Travel & Training           | 20.19          |
| 100-76-5400    | Contract Services - Gene... | 10,476.95      |
| 100-81-5721    | Special Department Supp..   | 3,945.20       |
| 100-81-5723    | Event/Program Costs         | 1,145.00       |
| 100-82-5470    | Historical Preservation     | 99,000.00      |
| 100-82-5723    | Event/Program Costs         | 80.00          |
| 100-91-5400    | Contract Services - Gene... | 4,793.60       |
| 100-91-5740    | General Supplies            | 270.94         |
| 100-92-5400    | Contract Services - Gene... | 1,653.36       |
| 100-92-5740    | General Supplies            | 447.66         |
| 100-93-5400    | Contract Services - Gene... | 835.00         |
| 100-94-5740    | General Supplies            | 95.92          |
| 100-95-5320    | Travel & Training           | 150.00         |
| 100-95-5400    | Contract Services - Gene... | 12,785.52      |
| 100-95-5721    | Special Dept Supplies-Gr... | 274.29         |

Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 100-95-5740    | General Supplies             | 6,895.29       |
| 202-40-5400    | Contract Services - Gene...  | 445.00         |
| 202-40-5670    | Recreational Transit         | 1,436.40       |
| 223-40-5310    | Dues & Memberships           | 7,500.00       |
| 260-40-5400    | Contract Services - Gene...  | 2,500.00       |
| 260-40-5530    | Lawn Care Services           | 2,611.97       |
| 400-21150      | Retention Payable            | 6,631.25       |
| 400-40-5894    | Street Capital Improvem...   | 27,277.42      |
| 400-40-5896    | Facilities Capital Improv... | 19,109.00      |
| 500-40-5400    | Contract Services - Gene...  | 147.40         |
| 500-40-5552    | Rental/Lease of Equipm...    | 168.14         |
| 500-40-5560    | Repair & Maintenance S...    | 8,036.04       |
| 500-40-5730    | Uniforms                     | 1,204.75       |
| 500-40-5740    | General Supplies             | 2,742.04       |
| 601-40-5721    | Vehicle Supplies             | 3,856.33       |
| 601-40-5740    | General Supplies             | 1,308.75       |
| Grand Total:   |                              | 296,409.24     |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 246,284.82     |
| 6064                | 3,360.00       |
| 6069                | 168.00         |
| 6175                | 210.00         |
| 90.19004.CIPR.113   | 14,629.00      |
| 90.20007.TIF.233    | 85.60          |
| 90.24012.CIPG.240   | 6,930.24       |
| 90.24012.CIPR.113   | 288.76         |
| 90.25004.TIF.233    | 772.00         |
| 90.25008.FACR.124   | 4,480.00       |
| 90.25012.CIPG.240   | 19,200.82      |
| Grand Total:        | 296,409.24     |

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 3/26/2025 - 3/26/2025

| Payment Number                                             | Payment Date | Payable Number | Payable Date | Description (Payable)                                        | Account Number | Account Name                 | Amount           |
|------------------------------------------------------------|--------------|----------------|--------------|--------------------------------------------------------------|----------------|------------------------------|------------------|
| <b>Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.</b>       |              |                |              |                                                              |                |                              |                  |
| 104402                                                     | 03/26/2025   | 98834          | 02/05/2025   | CROSSING GUARD SVCS: 1/19 - 2/1/25                           | 100-74-5400    | Contract Services - General  | 5,225.22         |
| 104402                                                     | 03/26/2025   | 99135          | 02/19/2025   | CROSSING GUARD SVCS: 2/2 - 2/15/25                           | 100-74-5400    | Contract Services - General  | 5,217.30         |
| <b>Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:</b> |              |                |              |                                                              |                |                              | <b>10,442.52</b> |
| <b>Vendor: 1372 - ALLIANT INSURANCE SERVICES</b>           |              |                |              |                                                              |                |                              |                  |
| 104403                                                     | 03/26/2025   | 2988481        | 02/14/2025   | INSURANCE FOR EVENTS                                         | 100-82-5723    | Event/Program Costs          | 587.00           |
| 104403                                                     | 03/26/2025   | 2988481        | 02/14/2025   | INSURANCE FOR EVENTS                                         | 100-82-5723    | Event/Program Costs          | 587.00           |
| <b>Vendor 1372 - ALLIANT INSURANCE SERVICES Total:</b>     |              |                |              |                                                              |                |                              | <b>1,174.00</b>  |
| <b>Vendor: 8218 - BEST BEST &amp; KRIEGER LLP</b>          |              |                |              |                                                              |                |                              |                  |
| 104404                                                     | 03/26/2025   | 1009726        | 10/25/2024   | LEGAL SVCS: PUBLIC RECORDS ACT                               | 100-43-5410    | Legal Services               | 568.40           |
| 104404                                                     | 03/26/2025   | 1009726        | 10/25/2024   | LEGAL SVCS: PUBLIC RECORDS ACT                               | 100-74-5410    | Legal Services               | 2,842.00         |
| 104404                                                     | 03/26/2025   | 1018269        | 01/27/2025   | LEGAL SVCS: CODE ENFORCEMENT UPDATE                          | 100-62-5410    | Legal Services               | 554.30           |
| 104404                                                     | 03/26/2025   | 1018273        | 01/27/2025   | LEGAL SVCS: COMMUNITY SVCS                                   | 100-82-5410    | Legal Services               | 144.60           |
| 104404                                                     | 03/26/2025   | 1021088        | 02/27/2025   | LEGAL SVCS: CONTRACTS - COM DEV                              | 100-61-5410    | Legal Services               | 2,735.20         |
| 104404                                                     | 03/26/2025   | 1021089        | 02/27/2025   | LEGAL SVCS: CONTRACTS - FINANCE                              |                | Legal Services               | 24.10            |
| 104404                                                     | 03/26/2025   | 1021091        | 02/27/2025   | 100-53-5410 LEGAL SVCS: CONTRACTS - 100-91-5410 PUBLIC WORKS |                | Legal Services               | 315.20           |
| 104404                                                     | 03/26/2025   | 1021091        | 02/27/2025   | LEGAL SVCS: CONTRACTS - PUBLIC WORKS                         | 100-93-5410    | Legal Services               | 120.50           |
| 104404                                                     | 03/26/2025   | 1021091        | 02/27/2025   | LEGAL SVCS: CONTRACTS - PUBLIC WORKS                         | 500-40-5410    | Legal Services               | 239.50           |
| 104404                                                     | 03/26/2025   | 1021092        | 02/27/2025   | LEGAL SVCS: PUBLIC WORKS                                     | 100-23560      | Deposits-Public Works        | 72.30            |
| 104404                                                     | 03/26/2025   | 1021092        | 02/27/2025   | LEGAL SVCS: PUBLIC WORKS                                     | 100-23560      | Deposits-Public Works        | 24.10            |
| 104404                                                     | 03/26/2025   | 1021092        | 02/27/2025   | LEGAL SVCS: PUBLIC WORKS                                     | 100-91-5410    | Legal Services               | 313.30           |
| 104404                                                     | 03/26/2025   | 1021092        | 02/27/2025   | LEGAL SVCS: PUBLIC WORKS                                     | 500-40-5410    | Legal Services               | 24.10            |
| 104404                                                     | 03/26/2025   | 1021096        | 02/27/2025   | LEGAL SVCS: WALNUT - TIDELINE                                | 100-23530      | Deposits-Community Develo... | 121.50           |
| 104404                                                     | 03/26/2025   | 1021096        | 02/27/2025   | LEGAL SVCS: WALNUT - TIDELINE                                | 100-23530      | Deposits-Community Develo... | 607.50           |
| 104404                                                     | 03/26/2025   | 1021096        | 02/27/2025   | LEGAL SVCS: WALNUT - TIDELINE                                | 100-34-4600    | Administrative Fee (CD)      | -121.50          |

| Warrant Register                               |              |                |              |                                  |                | Payment Dates: 3/26/2025 - 3/26/2025 |           |
|------------------------------------------------|--------------|----------------|--------------|----------------------------------|----------------|--------------------------------------|-----------|
| Payment Number                                 | Payment Date | Payable Number | Payable Date | Description (Payable)            | Account Number | Account Name                         | Amount    |
| 104404                                         | 03/26/2025   | 1021098        | 02/27/2025   | LEGAL SVCS: SHP CUP APPLICATION  | 100-23530      | Deposits-Community Develo...         | 4,584.20  |
| 104404                                         | 03/26/2025   | 1021098        | 02/27/2025   | LEGAL SVCS: SHP CUP APPLICATION  | 100-23530      | Deposits-Community Develo...         | 22,921.00 |
| 104404                                         | 03/26/2025   | 1021098        | 02/27/2025   | LEGAL SVCS: SHP CUP APPLICATION  | 100-34-4600    | Administrative Fee (CD)              | -4,584.20 |
| 104404                                         | 03/26/2025   | 1021099        | 02/27/2025   | LEGAL SVCS: COMMUNITY SVCS       | 100-82-5410    | Legal Services                       | 24.10     |
| 104404                                         | 03/26/2025   | 1021102        | 02/27/2025   | LEGAL SVCS: FINANCE              | 100-53-5410    | Legal Services                       | 1,301.40  |
| 104404                                         | 03/26/2025   | 1021105        | 02/27/2025   | LEGAL SVCS: WALNUT BLUFF         | 100-23530      | Deposits-Community Develo...         | 7,738.10  |
| 104404                                         | 03/26/2025   | 1021105        | 02/27/2025   | LEGAL SVCS: WALNUT BLUFF         | 100-23530      | Deposits-Community Develo...         | 1,547.62  |
| 104404                                         | 03/26/2025   | 1021105        | 02/27/2025   | LEGAL SVCS: WALNUT BLUFF         | 100-34-4600    | Administrative Fee (CD)              | -1,547.62 |
| Vendor 8218 - BEST BEST & KRIEGER LLP Total:   |              |                |              |                                  |                |                                      | 40,569.70 |
| Vendor: 1560 - CARUSO FORD                     |              |                |              |                                  |                |                                      |           |
| 104405                                         | 03/26/2025   | 631118820      | 01/28/2025   | VEHICLE MAINT                    | 601-40-5540    | Vehicle Maintenance                  | 2,900.00  |
| Vendor 1560 - CARUSO FORD Total:               |              |                |              |                                  |                |                                      | 2,900.00  |
| Vendor: 6774 - CINDY DUENAS                    |              |                |              |                                  |                |                                      |           |
| 104406                                         | 03/26/2025   | 02252025       | 02/25/2025   | TRAVEL/TRAINING REIMBURSEMENT    | 100-76-5320    | Travel & Training                    | 60.53     |
| Vendor 6774 - CINDY DUENAS Total:              |              |                |              |                                  |                |                                      | 60.53     |
| Vendor: 0714 - CIRCLE MARINA CW LLC            |              |                |              |                                  |                |                                      |           |
| 104407                                         | 03/26/2025   | 020625         | 02/06/2025   | CAR WASH SVCS (3): JAN 2025      | 100-74-5540    | Vehicle Maintenance                  | 24.00     |
| Vendor 0714 - CIRCLE MARINA CW LLC Total:      |              |                |              |                                  |                |                                      | 24.00     |
| Vendor: 1239 - CLEAN ENERGY                    |              |                |              |                                  |                |                                      |           |
| 104408                                         | 03/26/2025   | CE12761306     | 02/28/2025   | CNG FUEL: FEB 2025               | 601-40-5754    | Fuel Purchases                       | 866.04    |
| Vendor 1239 - CLEAN ENERGY Total:              |              |                |              |                                  |                |                                      | 866.04    |
| Vendor: 9147 - DANIA B CALDERON                |              |                |              |                                  |                |                                      |           |
| 104409                                         | 03/26/2025   | 183            | 02/11/2025   | LIBRARY PROGRAM: HEALTH WELLNESS | 100-81-5723    | Event/Program Costs                  | 70.00     |
| 104409                                         | 03/26/2025   | 184            | 02/11/2025   | LIBRARY PROGRAM: HEALTH WELLNESS | 100-81-5723    | Event/Program Costs                  | 70.00     |
| 104409                                         | 03/26/2025   | 185            | 02/11/2025   | LIBRARY PROGRAM: HEALTH WELLNESS | 100-81-5723    | Event/Program Costs                  | 70.00     |
| 104409                                         | 03/26/2025   | 186            | 02/11/2025   | LIBRARY PROGRAM: HEALTH WELLNESS | 100-81-5723    | Event/Program Costs                  | 70.00     |
| Vendor 9147 - DANIA B CALDERON Total:          |              |                |              |                                  |                |                                      | 280.00    |
| Vendor: 9352 - DAWSON PRODUCTIONS, LLC         |              |                |              |                                  |                |                                      |           |
| 104410                                         | 03/26/2025   | 0114           | 10/17/2024   | SOTC 2024 EDITING REVISIONS      | 100-45-5400    | Contract Services - General          | 1,500.00  |
| Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:   |              |                |              |                                  |                |                                      | 1,500.00  |
| Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350 |              |                |              |                                  |                |                                      |           |
| 104411                                         | 03/26/2025   | 5192802        | 02/25/2025   | PUBLIC WORKS SUPPLIES            | 100-94-5740    | General Supplies                     | 83.73     |

| Warrant Register                                 |              |                 |              |                                             |                | Payment Dates: 3/26/2025 - 3/26/2025                        |                  |
|--------------------------------------------------|--------------|-----------------|--------------|---------------------------------------------|----------------|-------------------------------------------------------------|------------------|
| Payment Number                                   | Payment Date | Payable Number  | Payable Date | Description (Payable)                       | Account Number | Account Name                                                | Amount           |
| 104411                                           | 03/26/2025   | 5199677         | 02/27/2025   | WATER DEPT SUPPLIES                         | 500-40-5740    | General Supplies                                            | 84.50            |
|                                                  |              |                 |              |                                             |                | <b>Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:</b> | <b>168.23</b>    |
| <b>Vendor: 1194 - GRAINGER</b>                   |              |                 |              |                                             |                |                                                             |                  |
| 104412                                           | 03/26/2025   | 9413585275      | 02/19/2025   | WATER DEPT SUPPLIES                         | 500-40-5740    | General Supplies                                            | 2,097.82         |
| 104412                                           | 03/26/2025   | 9420631690      | 02/26/2025   | WATER DEPT SUPPLIES                         | 500-40-5740    | General Supplies                                            | 214.20           |
| 104412                                           | 03/26/2025   | 9421603821      | 02/27/2025   | WATER DEPT SUPPLIES                         | 500-40-5730    | Uniforms                                                    | 138.96           |
| 104412                                           | 03/26/2025   | 9422785213      | 02/27/2025   | WATER DEPT SUPPLIES                         | 500-40-5730    | Uniforms                                                    | 441.78           |
|                                                  |              |                 |              |                                             |                | <b>Vendor 1194 - GRAINGER Total:</b>                        | <b>2,892.76</b>  |
| <b>Vendor: 8410 - GREEN GIANT LANDSCAPE, INC</b> |              |                 |              |                                             |                |                                                             |                  |
| 104413                                           | 03/26/2025   | 1197-09         | 02/13/2025   | HILLBROOK PARK RENOVATION                   | 400-21150      | Retention Payable                                           | -3,232.50        |
| 104413                                           | 03/26/2025   | 1197-09         | 02/13/2025   | HILLBROOK PARK RENOVATION                   | 400-40-5895    | Park Capital Improvements                                   | 55,300.00        |
| 104413                                           | 03/26/2025   | 1197-09         | 02/13/2025   | HILLBROOK PARK RENOVATION                   | 400-40-5895    | Park Capital Improvements                                   | 1,650.00         |
| 104413                                           | 03/26/2025   | 1197-09         | 02/13/2025   | HILLBROOK PARK RENOVATION                   | 400-40-5895    | Park Capital Improvements                                   | 7,700.00         |
|                                                  |              |                 |              |                                             |                | <b>Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:</b>      | <b>61,417.50</b> |
| <b>Vendor: 0225 - HACH COMPANY</b>               |              |                 |              |                                             |                |                                                             |                  |
| 104414                                           | 03/26/2025   | 14380766        | 02/20/2025   | WATER DEPT SUPPLIES                         | 500-40-5721    | Special Department Supplies                                 | 920.68           |
| 104414                                           | 03/26/2025   | 14392913        | 02/27/2025   | WATER DEPT SUPPLIES                         | 500-40-5721    | Special Department Supplies                                 | 315.19           |
|                                                  |              |                 |              |                                             |                | <b>Vendor 0225 - HACH COMPANY Total:</b>                    | <b>1,235.87</b>  |
| <b>Vendor: 8818 - INFINITY TECHNOLOGIES</b>      |              |                 |              |                                             |                |                                                             |                  |
| 104415                                           | 03/26/2025   | 3567            | 03/06/2025   | IT SVCS: FEB 2025                           | 100-52-5440    | Technology Technical Services                               | 9,250.00         |
| 104415                                           | 03/26/2025   | 3567            | 03/06/2025   | IT SVCS: FEB 2025                           | 100-74-5440    | IT Services                                                 | 9,250.00         |
| 104415                                           | 03/26/2025   | 3568            | 03/06/2025   | DATTO OFFICE 365: FEB 2025                  | 100-52-5570    | Software Licensing & Support                                | 301.50           |
|                                                  |              |                 |              |                                             |                | <b>Vendor 8818 - INFINITY TECHNOLOGIES Total:</b>           | <b>18,801.50</b> |
| <b>Vendor: 8840 - KASEYA US, LLC</b>             |              |                 |              |                                             |                |                                                             |                  |
| 104416                                           | 03/26/2025   | 2464553100291   | 03/28/2025   | IT UNITREND SVCS: MAR 2025                  | 100-52-5570    | Software Licensing & Support                                | 461.89           |
| 104416                                           | 03/26/2025   | 2464553100291   | 03/28/2025   | IT UNITREND SVCS: MAR 2025                  | 100-74-5570    | Software Licensing & Support                                | 461.89           |
| 104416                                           | 03/26/2025   | 2464553100291   | 03/28/2025   | IT UNITREND SVCS: MAR 2025                  | 500-45-5570    | Software Licensing & Support                                | 307.92           |
|                                                  |              |                 |              |                                             |                | <b>Vendor 8840 - KASEYA US, LLC Total:</b>                  | <b>1,231.70</b>  |
| <b>Vendor: 0727 - LONG BEACH TRANSIT</b>         |              |                 |              |                                             |                |                                                             |                  |
| 104417                                           | 03/26/2025   | I0009472        | 01/27/2025   | DIAL A LIFT SVCS: 2ND QTR                   | 202-40-5672    | Dial-A-Lift                                                 | 1,637.00         |
|                                                  |              |                 |              |                                             |                | <b>Vendor 0727 - LONG BEACH TRANSIT Total:</b>              | <b>1,637.00</b>  |
| <b>Vendor: 0498 - MEARNS CONSULTING CORP</b>     |              |                 |              |                                             |                |                                                             |                  |
| 104418                                           | 03/26/2025   | 19-WALNUT BLUFF | 02/15/2025   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530      | Deposits-Community Develo...                                | 3,202.50         |
| 104418                                           | 03/26/2025   | 19-WALNUT BLUFF | 02/15/2025   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING | 100-23530      | Deposits-Community Develo...                                | 640.50           |

| Warrant Register                                        |              |                      |              |                                                   |                | Payment Dates: 3/26/2025 - 3/26/2025                          |                 |
|---------------------------------------------------------|--------------|----------------------|--------------|---------------------------------------------------|----------------|---------------------------------------------------------------|-----------------|
| Payment Number                                          | Payment Date | Payable Number       | Payable Date | Description (Payable)                             | Account Number | Account Name                                                  | Amount          |
| 104418                                                  | 03/26/2025   | 19-WALNUT BLUFF      | 02/15/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)                                       | -640.50         |
| 104418                                                  | 03/26/2025   | 24184-3314 LEMON AVE | 02/25/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...                                  | 61.00           |
| 104418                                                  | 03/26/2025   | 24184-3314 LEMON AVE | 02/25/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...                                  | 305.00          |
| 104418                                                  | 03/26/2025   | 24184-3314 LEMON AVE | 02/25/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)                                       | -61.00          |
| 104418                                                  | 03/26/2025   | 24241                | 02/15/2025   | ENVIRONMENTAL<br>CONSULTING: FY 24-25             | 100-61-5400    | Contract Services - General                                   | 610.00          |
| 104418                                                  | 03/26/2025   | 2510                 | 02/24/2025   | ENVIRONMENTAL<br>CONSULTING: FY 24-25             | 100-61-5400    | Contract Services - General                                   | 152.50          |
|                                                         |              |                      |              |                                                   |                | <b>Vendor 0498 - MEARNS CONSULTING CORP Total:</b>            | <b>4,270.00</b> |
| <b>Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE</b> |              |                      |              |                                                   |                |                                                               |                 |
| 104419                                                  | 03/26/2025   | 21185885             | 02/26/2025   | SHPD SUPPLIES                                     | 100-75-5721    | Special Department Supplies                                   | 110.78          |
|                                                         |              |                      |              |                                                   |                | <b>Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:</b> | <b>110.78</b>   |
| <b>Vendor: 5672 - NORTHSTAR CHEMICAL</b>                |              |                      |              |                                                   |                |                                                               |                 |
| 104420                                                  | 03/26/2025   | 304979               | 02/25/2025   | WATER DEPT SUPPLIES                               | 500-40-5721    | Special Department Supplies                                   | 3,760.66        |
|                                                         |              |                      |              |                                                   |                | <b>Vendor 5672 - NORTHSTAR CHEMICAL Total:</b>                | <b>3,760.66</b> |
| <b>Vendor: 0170 - OFFICE DEPOT</b>                      |              |                      |              |                                                   |                |                                                               |                 |
| 104421                                                  | 03/26/2025   | 402661203011         | 01/06/2025   | OFFICE SUPPLIES - PRL                             | 100-82-5740    | General Supplies                                              | 59.42           |
| 104421                                                  | 03/26/2025   | 404943929001         | 01/14/2025   | OFFICE SUPPLIES - PRL                             | 100-82-5740    | General Supplies                                              | 67.16           |
| 104421                                                  | 03/26/2025   | 405539661001         | 01/20/2025   | OFFICE SUPPLIES - PD                              | 100-76-5740    | General Supplies                                              | 188.37          |
| 104421                                                  | 03/26/2025   | 406320159001         | 01/10/2025   | OFFICE SUPPLIES - PD                              | 100-72-5740    | General Supplies                                              | 29.66           |
| 104421                                                  | 03/26/2025   | 406636743001         | 01/27/2025   | OFFICE SUPPLIES - PRL                             | 100-82-5723    | Event/Program Costs                                           | 226.40          |
| 104421                                                  | 03/26/2025   | 406636743001         | 01/27/2025   | OFFICE SUPPLIES - PRL                             | 100-82-5740    | General Supplies                                              | 247.45          |
| 104421                                                  | 03/26/2025   | 406766775001         | 01/16/2025   | OFFICE SUPPLIES - PRL                             | 100-81-5740    | General Supplies                                              | 65.18           |
| 104421                                                  | 03/26/2025   | 407554289001         | 01/17/2025   | OFFICE SUPPLIES - PD                              | 100-74-5740    | General Supplies                                              | 45.85           |
| 104421                                                  | 03/26/2025   | 407554322001         | 01/20/2025   | OFFICE SUPPLIES - PD                              | 100-74-5740    | General Supplies                                              | 42.56           |
| 104421                                                  | 03/26/2025   | 407891229001         | 01/23/2025   | OFFICE SUPPLIES - PRL                             | 100-82-5740    | General Supplies                                              | 56.33           |
| 104421                                                  | 03/26/2025   | 409860915001         | 02/13/2025   | OFFICE SUPPLIES - PUBLIC<br>WORKS                 | 100-92-5740    | General Supplies                                              | 317.85          |
| 104421                                                  | 03/26/2025   | 410270166001         | 02/11/2025   | OFFICE SUPPLIES - PD                              | 100-74-5740    | General Supplies                                              | 224.93          |
| 104421                                                  | 03/26/2025   | 410798642001         | 02/17/2025   | OFFICE SUPPLIES - PD                              | 100-74-5740    | General Supplies                                              | 445.27          |
| 104421                                                  | 03/26/2025   | 411190062001         | 02/14/2025   | OFFICE SUPPLIES - PD                              | 100-74-5740    | General Supplies                                              | 45.05           |
| 104421                                                  | 03/26/2025   | 411884974001         | 02/14/2025   | OFFICE SUPPLIES - PD                              | 100-72-5740    | General Supplies                                              | 63.49           |
| 104421                                                  | 03/26/2025   | 411885303001         | 02/14/2025   | OFFICE SUPPLIES - PD                              | 100-72-5740    | General Supplies                                              | 17.89           |
| 104421                                                  | 03/26/2025   | 412012190001         | 02/21/2025   | OFFICE SUPPLIES - COMM<br>DEV                     | 100-51-5710    | Office Supplies                                               | 38.16           |

| Warrant Register                               |              |                |              |                                         |                | Payment Dates: 3/26/2025 - 3/26/2025 |           |
|------------------------------------------------|--------------|----------------|--------------|-----------------------------------------|----------------|--------------------------------------|-----------|
| Payment Number                                 | Payment Date | Payable Number | Payable Date | Description (Payable)                   | Account Number | Account Name                         | Amount    |
| 104421                                         | 03/26/2025   | 412012190001   | 02/21/2025   | OFFICE SUPPLIES - COMM DEV              | 100-63-5740    | General Supplies                     | 13.68     |
| 104421                                         | 03/26/2025   | 412306683001   | 02/24/2025   | OFFICE SUPPLIES - PRL                   | 100-81-5740    | General Supplies                     | 65.95     |
| 104421                                         | 03/26/2025   | 413122387001   | 02/21/2025   | OFFICE SUPPLIES - PD                    | 100-72-5740    | General Supplies                     | 109.70    |
| 104421                                         | 03/26/2025   | 414014551001   | 02/26/2025   | OFFICE SUPPLIES - FIN/ADMIN             | 100-44-5740    | General Supplies                     | 55.80     |
| 104421                                         | 03/26/2025   | 414014551001   | 02/26/2025   | OFFICE SUPPLIES - FIN/ADMIN             | 100-53-5740    | General Supplies                     | 26.34     |
| 104421                                         | 03/26/2025   | 414076018001   | 03/04/2025   | OFFICE SUPPLIES - FINANCE               | 100-53-5740    | General Supplies                     | 84.07     |
| 104422                                         | 03/26/2025   | 411189579001   | 02/17/2025   | OFFICE SUPPLIES - PD                    | 100-74-5740    | General Supplies                     | 32.70     |
| Vendor 0170 - OFFICE DEPOT Total:              |              |                |              |                                         |                |                                      | 2,569.26  |
| Vendor: 0992 - RUSSELL ROBINETT                |              |                |              |                                         |                |                                      |           |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 642.33    |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 22,233.33 |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 3,681.67  |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 3,441.67  |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 671.67    |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 716.42    |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 6,125.08  |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 956.83    |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 958.00    |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 1,313.42  |
| 104423                                         | 03/26/2025   | 03252025       | 03/25/2025   | RENT PAYMENTS: APR 2025                 | 100-47-5551    | Rental of Land & Buildings Exp       | 955.25    |
| Vendor 0992 - RUSSELL ROBINETT Total:          |              |                |              |                                         |                |                                      | 41,695.67 |
| Vendor: 3508 - S & J SUPPLY CO INC             |              |                |              |                                         |                |                                      |           |
| 104424                                         | 03/26/2025   | S100245085.001 | 02/03/2025   | WATER DEPT SUPPLIES                     | 100-94-5400    | Contract Services - General          | 1,352.45  |
| 104424                                         | 03/26/2025   | S100245085.001 | 02/03/2025   | WATER DEPT SUPPLIES                     | 500-40-5560    | Repair & Maintenance Servic...       | 549.64    |
| 104424                                         | 03/26/2025   | S100245085.001 | 02/03/2025   | WATER DEPT SUPPLIES                     | 500-40-5740    | General Supplies                     | 264.65    |
| Vendor 3508 - S & J SUPPLY CO INC Total:       |              |                |              |                                         |                |                                      | 2,166.74  |
| Vendor: 0460 - SMITH PAINT                     |              |                |              |                                         |                |                                      |           |
| 104425                                         | 03/26/2025   | 945653         | 02/11/2025   | PUBLIC WORKS SUPPLIES                   | 100-94-5740    | General Supplies                     | 133.72    |
| 104425                                         | 03/26/2025   | 946582         | 02/25/2025   | PUBLIC WORKS SUPPLIES                   | 100-95-5721    | Special Dept Supplies-Graffiti       | 415.98    |
| Vendor 0460 - SMITH PAINT Total:               |              |                |              |                                         |                |                                      | 549.70    |
| Vendor: 9636 - SVA ARCHITECTS, INC             |              |                |              |                                         |                |                                      |           |
| 104426                                         | 03/26/2025   | 63131          | 01/31/2025   | PROFESSIONAL SVCS: AMPHITHEATER PROJECT | 400-40-5896    | Facilities Capital Improvement       | 26,736.50 |
| Vendor 9636 - SVA ARCHITECTS, INC Total:       |              |                |              |                                         |                |                                      | 26,736.50 |
| Vendor: 8859 - TLC LUXURY TRANSPORTATION       |              |                |              |                                         |                |                                      |           |
| 104427                                         | 03/26/2025   | 123158         | 02/27/2025   | SENIOR EXCURSION: NIXON LIBRARY         | 202-40-5670    | Recreational Transit                 | 1,500.00  |
| Vendor 8859 - TLC LUXURY TRANSPORTATION Total: |              |                |              |                                         |                |                                      | 1,500.00  |
| Vendor: 9545 - TRANSTECH ENGINEERS, INC        |              |                |              |                                         |                |                                      |           |
| 104428                                         | 03/26/2025   | 20251540       | 01/31/2025   | ON CALL SVCS: JAN 2025                  | 100-91-5400    | Contract Services - General          | 4,767.00  |
| Vendor 9545 - TRANSTECH ENGINEERS, INC Total:  |              |                |              |                                         |                |                                      | 4,767.00  |

| Warrant Register                                      |              |                |              |                                             |                | Payment Dates: 3/26/2025 - 3/26/2025                        |                   |
|-------------------------------------------------------|--------------|----------------|--------------|---------------------------------------------|----------------|-------------------------------------------------------------|-------------------|
| Payment Number                                        | Payment Date | Payable Number | Payable Date | Description (Payable)                       | Account Number | Account Name                                                | Amount            |
| <b>Vendor: 1088 - U.S. ARMOR CORPORATION</b>          |              |                |              |                                             |                |                                                             |                   |
| 104429                                                | 03/26/2025   | 48769          | 02/17/2025   | UNIFORMS                                    | 100-72-5730    | Uniforms                                                    | 317.80            |
|                                                       |              |                |              |                                             |                | <b>Vendor 1088 - U.S. ARMOR CORPORATION Total:</b>          | <b>317.80</b>     |
| <b>Vendor: 8896 - VITAL RECORDS CONTROL</b>           |              |                |              |                                             |                |                                                             |                   |
| 104430                                                | 03/26/2025   | 4708115        | 01/31/2025   | SHREDDING SVCS: JAN 2025                    | 100-76-5400    | Contract Services - General                                 | 594.01            |
|                                                       |              |                |              |                                             |                | <b>Vendor 8896 - VITAL RECORDS CONTROL Total:</b>           | <b>594.01</b>     |
| <b>Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.</b> |              |                |              |                                             |                |                                                             |                   |
| 104431                                                | 03/26/2025   | 25-01-668      | 02/10/2025   | ON CALL SVCS: WILLOW ST CORRIDOR - JAN 2025 | 400-40-5894    | Street Capital Improvements                                 | 2,860.00          |
| 104431                                                | 03/26/2025   | 25-01-669      | 02/10/2025   | ON CALL SVCS: PROGRESS REPORT - JAN 2025    | 100-91-5400    | Contract Services - General                                 | 6,172.50          |
| 104431                                                | 03/26/2025   | 25-01-670      | 02/10/2025   | ON CALL SVCS: JAN 2025                      | 100-91-5400    | Contract Services - General                                 | 787.50            |
|                                                       |              |                |              |                                             |                | <b>Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:</b> | <b>9,820.00</b>   |
|                                                       |              |                |              |                                             |                | <b>Grand Total:</b>                                         | <b>244,059.47</b> |

## Report Summary

## Fund Summary

| Fund                        | Payment Amount    |
|-----------------------------|-------------------|
| 100 - General Fund          | 136,782.83        |
| 202 - Transportation        | 3,137.00          |
| 400 - Capital Improvement   | 91,014.00         |
| 500 - Water Operations Fund | 9,359.60          |
| 601 - Vehicle and Equipment | 3,766.04          |
| <b>Grand Total:</b>         | <b>244,059.47</b> |

## Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-23530      | Deposits-Community De...    | 41,728.92      |
| 100-23560      | Deposits-Public Works       | 96.40          |
| 100-34-4600    | Administrative Fee (CD)     | -6,954.82      |
| 100-43-5410    | Legal Services              | 568.40         |
| 100-44-5740    | General Supplies            | 55.80          |
| 100-45-5400    | Contract Services - Gene... | 1,500.00       |
| 100-47-5551    | Rental of Land & Buildin... | 41,695.67      |
| 100-51-5710    | Office Supplies             | 38.16          |
| 100-52-5440    | Technology Technical Se...  | 9,250.00       |
| 100-52-5570    | Software Licensing & Su...  | 763.39         |
| 100-53-5410    | Legal Services              | 1,325.50       |
| 100-53-5740    | General Supplies            | 110.41         |
| 100-61-5400    | Contract Services - Gene... | 762.50         |
| 100-61-5410    | Legal Services              | 2,735.20       |
| 100-62-5410    | Legal Services              | 554.30         |
| 100-63-5740    | General Supplies            | 13.68          |
| 100-72-5730    | Uniforms                    | 317.80         |
| 100-72-5740    | General Supplies            | 220.74         |
| 100-74-5400    | Contract Services - Gene... | 10,442.52      |
| 100-74-5410    | Legal Services              | 2,842.00       |
| 100-74-5440    | IT Services                 | 9,250.00       |
| 100-74-5540    | Vehicle Maintenance         | 24.00          |
| 100-74-5570    | Software Licensing & Su...  | 461.89         |
| 100-74-5740    | General Supplies            | 836.36         |
| 100-75-5721    | Special Department Supp..   | 110.78         |
| 100-76-5320    | Travel & Training           | 60.53          |
| 100-76-5400    | Contract Services - Gene... | 594.01         |
| 100-76-5740    | General Supplies            | 188.37         |
| 100-81-5723    | Event/Program Costs         | 280.00         |
| 100-81-5740    | General Supplies            | 131.13         |
| 100-82-5410    | Legal Services              | 168.70         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>          | <b>Payment Amount</b> |
|-----------------------|------------------------------|-----------------------|
| 100-82-5723           | Event/Program Costs          | 1,400.40              |
| 100-82-5740           | General Supplies             | 430.36                |
| 100-91-5400           | Contract Services - Gene...  | 11,727.00             |
| 100-91-5410           | Legal Services               | 628.50                |
| 100-92-5740           | General Supplies             | 317.85                |
| 100-93-5410           | Legal Services               | 120.50                |
| 100-94-5400           | Contract Services - Gene...  | 1,352.45              |
| 100-94-5740           | General Supplies             | 217.45                |
| 100-95-5721           | Special Dept Supplies-Gr...  | 415.98                |
| 202-40-5670           | Recreational Transit         | 1,500.00              |
| 202-40-5672           | Dial-A-Lift                  | 1,637.00              |
| 400-21150             | Retention Payable            | -3,232.50             |
| 400-40-5894           | Street Capital Improvem...   | 2,860.00              |
| 400-40-5895           | Park Capital Improveme...    | 64,650.00             |
| 400-40-5896           | Facilities Capital Improv... | 26,736.50             |
| 500-40-5410           | Legal Services               | 263.60                |
| 500-40-5560           | Repair & Maintenance S...    | 549.64                |
| 500-40-5721           | Special Department Supp..    | 4,996.53              |
| 500-40-5730           | Uniforms                     | 580.74                |
| 500-40-5740           | General Supplies             | 2,661.17              |
| 500-45-5570           | Software Licensing & Su...   | 307.92                |
| 601-40-5540           | Vehicle Maintenance          | 2,900.00              |
| 601-40-5754           | Fuel Purchases               | 866.04                |
| <b>Grand Total:</b>   |                              | <b>244,059.47</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 105,824.75            |
| 600                        | 762.50                |
| 6022                       | 27,505.20             |
| 6205                       | 13,128.72             |
| 6215                       | 366.00                |
| 6223                       | 729.00                |
| 80.23007.CIPR.113          | 55,300.00             |
| 80.23007.MSA.242           | 7,700.00              |
| 80.23007.MSW.239           | 1,650.00              |
| 800                        | 587.00                |
| 802                        | 587.00                |
| 808                        | 226.40                |
| 90.22008.TIF.233           | 2,860.00              |
| 90.24013.CIPG.240          | 26,736.50             |

Project Account Summary

| Project Account Key | Payment Amount    |
|---------------------|-------------------|
| 9050                | 24.10             |
| 9051                | 72.30             |
| Grand Total:        | <u>244,059.47</u> |

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 3/10/2025 - 3/10/2025

| Payment Number                                     | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                | Amount    |
|----------------------------------------------------|--------------|----------------|--------------|-----------------------|----------------|-----------------------------|-----------|
| <b>Vendor: 5657 - Wells Fargo Bank, N.A. (114)</b> |              |                |              |                       |                |                             |           |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-13001      | Accrued Accounts Receivable | -1,875.89 |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-13001      | Accrued Accounts Receivable | -1,572.11 |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-13001      | Accrued Accounts Receivable | -15.72    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-41-5323    | Council Development - Woods | 950.00    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-41-5330    | Meetings                    | 15.99     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-41-5330    | Meetings                    | 50.00     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-41-5330    | Meetings                    | 90.42     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-41-5330    | Meetings                    | 950.00    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-41-5511    | Telephone                   | 172.68    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5330    | Meetings                    | 176.99    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5330    | Meetings                    | 199.96    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5511    | Telephone                   | 38.01     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5740    | General Supplies            | 26.43     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5740    | General Supplies            | 25.02     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5740    | General Supplies            | 39.65     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5740    | General Supplies            | 110.09    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-44-5740    | General Supplies            | 87.21     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-45-5310    | Dues & Memberships          | 120.00    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-45-5310    | Dues & Memberships          | 13.99     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-45-5310    | Dues & Memberships          | 16.53     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-45-5740    | General Supplies            | 40.27     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-45-5740    | General Supplies            | 59.52     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5320    | Travel & Training           | 419.63    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5350    | Employee Recognition        | 35.95     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5350    | Employee Recognition        | 134.78    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5350    | Employee Recognition        | 80.11     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5350    | Employee Recognition        | 79.98     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5350    | Employee Recognition        | 167.71    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5350    | Employee Recognition        | 53.85     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5400    | Contract Services - General | 39.98     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5425    | Medical Services            | 81.37     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies | 29.65     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies | 106.36    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies | 33.15     |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies | 124.90    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies | 550.00    |
| DFT0014104                                         | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies | 62.23     |

**Warrant Register**
**Payment Dates: 3/10/2025 - 3/10/2025**

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                 | Amount   |
|----------------|--------------|----------------|--------------|-----------------------|----------------|------------------------------|----------|
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5310    | Dues & Memberships           | 120.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5310    | Dues & Memberships           | 485.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5310    | Dues & Memberships           | 95.20    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5330    | Meetings                     | 850.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5330    | Meetings                     | 1,025.00 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5400    | Contract Services - General  | 150.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5740    | General Supplies             | 22.04    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5740    | General Supplies             | 413.92   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-47-5740    | General Supplies             | 88.00    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-51-5320    | Travel & Training            | 14.65    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 1,783.02 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 240.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 2,085.84 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 65.63    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 210.45   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-52-5570    | Software Licensing & Support | 629.53   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-52-5740    | General Supplies             | 154.30   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-53-5310    | Dues & Memberships           | 60.00    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-53-5740    | General Supplies             | 66.12    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-53-5740    | General Supplies             | 22.04    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-53-5740    | General Supplies             | 591.52   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-61-5330    | Meetings                     | 909.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-62-5330    | Meetings                     | 130.08   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-62-5330    | Meetings                     | 140.80   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-62-5740    | General Supplies             | 23.68    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-62-5740    | General Supplies             | 9.70     |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-62-5740    | General Supplies             | 57.32    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-63-5320    | Travel & Training            | 85.00    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-63-5740    | General Supplies             | 41.57    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-63-5740    | General Supplies             | 40.01    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-71-5740    | General Supplies             | 85.25    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5320    | Travel & Training            | 145.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5320    | Travel & Training            | 385.22   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5320    | Travel & Training            | 694.22   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5320    | Travel & Training            | 468.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5320    | Travel & Training            | 385.22   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5320    | Travel & Training            | 150.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5511    | Telephone                    | 440.19   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5511    | Telephone                    | 38.01    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5511    | Telephone                    | 1,080.82 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5740    | General Supplies             | 81.03    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5740    | General Supplies             | 119.92   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5740    | General Supplies             | 176.39   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5740    | General Supplies             | -49.47   |

**Warrant Register**
**Payment Dates: 3/10/2025 - 3/10/2025**

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                 | Amount |
|----------------|--------------|----------------|--------------|-----------------------|----------------|------------------------------|--------|
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-72-5740    | General Supplies             | 557.52 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-73-5400    | Contract Services - General  | 246.58 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-73-5511    | Telephone                    | 207.85 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-73-5511    | Telephone                    | 38.01  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5320    | Travel & Training            | 775.92 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5511    | Telephone                    | 249.42 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5570    | Software Licensing & Support | 629.53 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5570    | Software Licensing & Support | 300.00 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5570    | Software Licensing & Support | 22.99  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5740    | General Supplies             | 31.56  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5740    | General Supplies             | 0.25   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5740    | General Supplies             | 50.20  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-74-5740    | General Supplies             | 26.44  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-75-5320    | Travel & Training            | 375.00 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-75-5511    | Telephone/Data               | 785.38 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-75-5511    | Telephone/Data               | 785.38 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-76-5320    | Travel & Training            | 150.00 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-76-5740    | General Supplies             | 43.88  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-77-5511    | Telephone                    | 83.16  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5570    | Software Licensing & Support | 15.49  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5721    | Special Department Supplies  | -19.80 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5721    | Special Department Supplies  | 14.87  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 137.75 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 162.94 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 313.76 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 142.17 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 114.80 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 37.46  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 19.92  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 18.72  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 129.12 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5723    | Event/Program Costs          | 33.29  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 14.89  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 49.56  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 41.86  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 22.05  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 162.79 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 37.47  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-81-5740    | General Supplies             | 42.96  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5310    | Dues & Memberships           | 15.99  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5320    | Travel & Training            | 337.96 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5320    | Travel & Training            | 337.96 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5320    | Travel & Training            | 209.48 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5470    | Historical Preservation      | 375.00 |

**Warrant Register**
**Payment Dates: 3/10/2025 - 3/10/2025**

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name        | Amount   |
|----------------|--------------|----------------|--------------|-----------------------|----------------|---------------------|----------|
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 124.54   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 83.96    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 953.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 67.50    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 55.11    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 62.88    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 17.98    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 96.52    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 2,208.80 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 208.50   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 159.96   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 128.76   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 118.40   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 1,474.91 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 51.19    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 110.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 14.33    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 95.99    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5723    | Event/Program Costs | 69.46    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5740    | General Supplies    | 49.39    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5740    | General Supplies    | 82.47    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5740    | General Supplies    | 1.99     |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-82-5740    | General Supplies    | 44.09    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5330    | Meetings            | 49.98    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5330    | Meetings            | 45.54    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5511    | Telephone           | 289.43   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 71.84    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 72.85    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 71.62    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 56.19    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 6.14     |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 33.06    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 333.98   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | -8.81    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 623.95   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 614.38   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 13.49    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 68.61    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 18.95    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 51.77    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 190.36   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 133.98   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 123.55   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs | 99.37    |

**Warrant Register**
**Payment Dates: 3/10/2025 - 3/10/2025**

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name           | Amount |
|----------------|--------------|----------------|--------------|-----------------------|----------------|------------------------|--------|
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5723    | Event/Program Costs    | 185.16 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 22.03  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 23.40  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 15.42  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 13.22  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 31.96  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 7.98   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 54.01  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 39.99  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 83.84  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 244.37 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 138.27 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 88.14  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 124.09 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 64.22  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 184.44 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 220.49 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-83-5740    | General Supplies       | 93.00  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5310    | Dues & Memberships     | 125.00 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5330    | Meetings               | 14.17  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5511    | Telephone              | 722.29 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5511    | Telephone              | 186.80 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5740    | General Supplies       | 8.15   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5750    | Gasoline, Oil, & Tires | 51.41  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5750    | Gasoline, Oil, & Tires | 52.21  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-91-5750    | Gasoline, Oil, & Tires | 57.00  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5511    | Telephone/Data         | 124.71 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5511    | Telephone/Data         | 227.87 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 16.63  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 30.86  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 154.20 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 187.36 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 19.83  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 216.54 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 88.11  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 242.90 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 22.04  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 41.83  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 40.29  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 54.02  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 9.90   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 55.04  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 50.44  |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies       | 48.45  |

**Warrant Register**
**Payment Dates: 3/10/2025 - 3/10/2025**

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                   | Amount   |
|----------------|--------------|----------------|--------------|-----------------------|----------------|--------------------------------|----------|
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 66.08    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 49.96    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 726.55   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 65.05    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 11.00    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 44.08    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 330.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-92-5740    | General Supplies               | 352.68   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5330    | Meetings                       | 5.51     |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5330    | Meetings                       | 132.55   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5330    | Meetings                       | 75.96    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5330    | Meetings                       | 52.38    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5511    | Telephone/Data                 | 83.14    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5740    | General Supplies               | 31.97    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-94-5740    | General Supplies               | 96.10    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-95-5511    | Telephone/Data                 | 249.42   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-95-5740    | General Supplies               | 265.26   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-95-5740    | General Supplies               | 58.70    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-95-5740    | General Supplies               | 90.74    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-95-5740    | General Supplies               | 752.76   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 100-95-5740    | General Supplies               | 65.86    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 201-40-5723    | Food Distribution Costs        | 1,339.92 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5895    | Park Capital Improvements      | 2,009.34 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5896    | Facilities Capital Improvement | 50.00    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5896    | Facilities Capital Improvement | 12.40    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5896    | Facilities Capital Improvement | 132.26   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5896    | Facilities Capital Improvement | 210.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5896    | Facilities Capital Improvement | 210.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 400-40-5896    | Facilities Capital Improvement | 210.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5310    | Dues & Memberships             | 135.00   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5330    | Meetings                       | 44.00    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5330    | Meetings                       | 132.55   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5330    | Meetings                       | 75.95    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5330    | Meetings                       | 57.76    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5400    | Contract Services - General    | 1.49     |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5400    | Contract Services - General    | 8.30     |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5511    | Telephone/Data                 | 139.98   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5511    | Telephone/Data                 | 415.70   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5721    | Special Department Supplies    | 1,027.61 |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies               | 395.39   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies               | 244.57   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies               | 40.15    |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies               | 735.08   |
| DFT0014104     | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies               | 284.05   |

| Warrant Register |              |                |              |                       |                | Payment Dates: 3/10/2025 - 3/10/2025                     |                  |
|------------------|--------------|----------------|--------------|-----------------------|----------------|----------------------------------------------------------|------------------|
| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                                             | Amount           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies                                         | 16.51            |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies                                         | 288.30           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies                                         | 954.44           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies                                         | 19.92            |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies                                         | 379.23           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-40-5740    | General Supplies                                         | 58.89            |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 500-45-5720    | Postage                                                  | 25.41            |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5320    | Travel & Training                                        | 9.98             |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5320    | Travel & Training                                        | 11.91            |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5511    | Telephone                                                | 41.57            |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5540    | Vehicle Maintenance                                      | 2,622.81         |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5721    | Vehicle Supplies                                         | 260.83           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5721    | Vehicle Supplies                                         | 230.63           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5721    | Vehicle Supplies                                         | 208.72           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5740    | General Supplies                                         | -47.65           |
| DFT0014104       | 03/10/2025   | 02282025       | 03/10/2025   | P-Card WF Statement   | 601-40-5740    | General Supplies                                         | 121.26           |
|                  |              |                |              |                       |                | <b>Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:</b> | <b>55,097.49</b> |
|                  |              |                |              |                       |                | <b>Grand Total:</b>                                      | <b>55,097.49</b> |

## Report Summary

## Fund Summary

| Fund                        | Payment Amount   |
|-----------------------------|------------------|
| 100 - General Fund          | 41,983.23        |
| 201 - HCDA Grant            | 1,339.92         |
| 400 - Capital Improvement   | 2,834.00         |
| 500 - Water Operations Fund | 5,480.28         |
| 601 - Vehicle and Equipment | 3,460.06         |
| <b>Grand Total:</b>         | <b>55,097.49</b> |

## Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-13001      | Accrued Accounts Recei...   | -3,463.72      |
| 100-41-5323    | Council Development - ...   | 950.00         |
| 100-41-5330    | Meetings                    | 1,106.41       |
| 100-41-5511    | Telephone                   | 172.68         |
| 100-44-5330    | Meetings                    | 376.95         |
| 100-44-5511    | Telephone                   | 38.01          |
| 100-44-5740    | General Supplies            | 288.40         |
| 100-45-5310    | Dues & Memberships          | 150.52         |
| 100-45-5740    | General Supplies            | 99.79          |
| 100-46-5320    | Travel & Training           | 419.63         |
| 100-46-5350    | Employee Recognition        | 552.38         |
| 100-46-5400    | Contract Services - Gene... | 39.98          |
| 100-46-5425    | Medical Services            | 81.37          |
| 100-46-5721    | Special Department Supp..   | 906.29         |
| 100-47-5310    | Dues & Memberships          | 700.20         |
| 100-47-5330    | Meetings                    | 1,875.00       |
| 100-47-5400    | Contract Services - Gene... | 150.00         |
| 100-47-5740    | General Supplies            | 523.96         |
| 100-51-5320    | Travel & Training           | 14.65          |
| 100-51-5511    | Telephone/Internet          | 4,384.94       |
| 100-52-5570    | Software Licensing & Su...  | 629.53         |
| 100-52-5740    | General Supplies            | 154.30         |
| 100-53-5310    | Dues & Memberships          | 60.00          |
| 100-53-5740    | General Supplies            | 679.68         |
| 100-61-5330    | Meetings                    | 909.00         |
| 100-62-5330    | Meetings                    | 270.88         |
| 100-62-5740    | General Supplies            | 90.70          |
| 100-63-5320    | Travel & Training           | 85.00          |
| 100-63-5740    | General Supplies            | 81.58          |
| 100-71-5740    | General Supplies            | 85.25          |
| 100-72-5320    | Travel & Training           | 2,227.66       |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 100-72-5511    | Telephone                    | 1,559.02       |
| 100-72-5740    | General Supplies             | 885.39         |
| 100-73-5400    | Contract Services - Gene...  | 246.58         |
| 100-73-5511    | Telephone                    | 245.86         |
| 100-74-5320    | Travel & Training            | 775.92         |
| 100-74-5511    | Telephone                    | 249.42         |
| 100-74-5570    | Software Licensing & Su...   | 952.52         |
| 100-74-5740    | General Supplies             | 108.45         |
| 100-75-5320    | Travel & Training            | 375.00         |
| 100-75-5511    | Telephone/Data               | 1,570.76       |
| 100-76-5320    | Travel & Training            | 150.00         |
| 100-76-5740    | General Supplies             | 43.88          |
| 100-77-5511    | Telephone                    | 83.16          |
| 100-81-5570    | Software Licensing & Su...   | 15.49          |
| 100-81-5721    | Special Department Supp..    | -4.93          |
| 100-81-5723    | Event/Program Costs          | 1,109.93       |
| 100-81-5740    | General Supplies             | 371.58         |
| 100-82-5310    | Dues & Memberships           | 15.99          |
| 100-82-5320    | Travel & Training            | 885.40         |
| 100-82-5470    | Historical Preservation      | 375.00         |
| 100-82-5723    | Event/Program Costs          | 6,101.79       |
| 100-82-5740    | General Supplies             | 177.94         |
| 100-83-5330    | Meetings                     | 95.52          |
| 100-83-5511    | Telephone                    | 289.43         |
| 100-83-5723    | Event/Program Costs          | 2,760.44       |
| 100-83-5740    | General Supplies             | 1,448.87       |
| 100-91-5310    | Dues & Memberships           | 125.00         |
| 100-91-5330    | Meetings                     | 14.17          |
| 100-91-5511    | Telephone                    | 909.09         |
| 100-91-5740    | General Supplies             | 8.15           |
| 100-91-5750    | Gasoline, Oil, & Tires       | 160.62         |
| 100-92-5511    | Telephone/Data               | 352.58         |
| 100-92-5740    | General Supplies             | 2,923.84       |
| 100-94-5330    | Meetings                     | 266.40         |
| 100-94-5511    | Telephone/Data               | 83.14          |
| 100-94-5740    | General Supplies             | 128.07         |
| 100-95-5511    | Telephone/Data               | 249.42         |
| 100-95-5740    | General Supplies             | 1,233.32       |
| 201-40-5723    | Food Distribution Costs      | 1,339.92       |
| 400-40-5895    | Park Capital Improveme...    | 2,009.34       |
| 400-40-5896    | Facilities Capital Improv... | 824.66         |
| 500-40-5310    | Dues & Memberships           | 135.00         |

Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 500-40-5330    | Meetings                    | 310.26         |
| 500-40-5400    | Contract Services - Gene... | 9.79           |
| 500-40-5511    | Telephone/Data              | 555.68         |
| 500-40-5721    | Special Department Supp..   | 1,027.61       |
| 500-40-5740    | General Supplies            | 3,416.53       |
| 500-45-5720    | Postage                     | 25.41          |
| 601-40-5320    | Travel & Training           | 21.89          |
| 601-40-5511    | Telephone                   | 41.57          |
| 601-40-5540    | Vehicle Maintenance         | 2,622.81       |
| 601-40-5721    | Vehicle Supplies            | 700.18         |
| 601-40-5740    | General Supplies            | 73.61          |
| Grand Total:   |                             | 55,097.49      |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 43,087.19      |
| 80.23007.CIPR.113   | 2,009.34       |
| 800                 | 3,808.25       |
| 806                 | 1,760.00       |
| 807                 | 319.14         |
| 813                 | 543.23         |
| 814                 | 608.45         |
| 818                 | 617.36         |
| 8201A               | 1,339.92       |
| 824                 | 179.95         |
| 90.19004.CIPR.113   | 824.66         |
| Grand Total:        | 55,097.49      |

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 3/14/2025 - 3/14/2025

| Payment Number                                            | Payment Date | Payable Number | Payable Date | Description (Payable)             | Account Number | Account Name                   | Amount        |
|-----------------------------------------------------------|--------------|----------------|--------------|-----------------------------------|----------------|--------------------------------|---------------|
| <b>Vendor: 1464 - CALIFORNIA BUILDING STANDARDS</b>       |              |                |              |                                   |                |                                |               |
| DFT0014105                                                | 03/14/2025   | 10082024-2     | 10/08/2024   | BSC FEES: 2ND QTR 10/1 - 12/31/24 | 100-24202      | Building Standards Commissi... | 173.00        |
| DFT0014105                                                | 03/14/2025   | 10082024-2     | 10/08/2024   | BSC FEES: 2ND QTR 10/1 - 12/31/24 | 100-32-4632    | Building Permits               | -2.00         |
| <b>Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:</b> |              |                |              |                                   |                |                                | <b>171.00</b> |
| <b>Grand Total:</b>                                       |              |                |              |                                   |                |                                | <b>171.00</b> |

Report Summary

| Fund Summary       |  | Payment Amount |
|--------------------|--|----------------|
| Fund               |  |                |
| 100 - General Fund |  | 171.00         |
| Grand Total:       |  | 171.00         |

| Account Summary |                           |                |
|-----------------|---------------------------|----------------|
| Account Number  | Account Name              | Payment Amount |
| 100-24202       | Building Standards Com... | 173.00         |
| 100-32-4632     | Building Permits          | -2.00          |
| Grand Total:    |                           | 171.00         |

| Project Account Summary |  | Payment Amount |
|-------------------------|--|----------------|
| Project Account Key     |  |                |
| **None**                |  | 171.00         |
| Grand Total:            |  | 171.00         |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 3/13/2025 - 3/13/2025

| Payment Number                                 | Payment Date | Payable Number | Payable Date | Description (Payable)        | Account Number | Account Name     | Amount        |
|------------------------------------------------|--------------|----------------|--------------|------------------------------|----------------|------------------|---------------|
| <b>Vendor: 0377 - CITY OF LONG BEACH</b>       |              |                |              |                              |                |                  |               |
| DFT0014084                                     | 03/13/2025   | 1784-022125    | 02/21/2025   | WATER SVCS - 6475 ORANGE AVE | 100-92-5512    | Utility Services | 75.34         |
| DFT0014085                                     | 03/13/2025   | 4016-022125    | 02/21/2025   | GAS SVCS - 1919 E HILL ST    | 100-92-5512    | Utility Services | 14.80         |
| DFT0014086                                     | 03/13/2025   | 7236-022125    | 02/21/2025   | GAS SVCS - 2745 WALNUT AVE   | 100-92-5512    | Utility Services | 449.00        |
| DFT0014087                                     | 03/13/2025   | 8237-022125    | 02/21/2025   | GAS SVCS - 2175 E 28TH ST    | 100-92-5512    | Utility Services | 18.42         |
| DFT0014088                                     | 03/13/2025   | 8387-022125    | 02/21/2025   | WATER SVCS - 6059 CHERRY AVE | 100-92-5512    | Utility Services | 27.94         |
| DFT0014089                                     | 03/13/2025   | 8906-022125    | 02/21/2025   | GAS SVCS - 2175 CHERRY AVE   | 100-92-5512    | Utility Services | 121.54        |
| DFT0014090                                     | 03/13/2025   | 9816-022125    | 02/21/2025   | GAS SVCS - 1780 E HILL ST    | 100-92-5512    | Utility Services | 92.60         |
| <b>Vendor 0377 - CITY OF LONG BEACH Total:</b> |              |                |              |                              |                |                  | <b>799.64</b> |
| <b>Grand Total:</b>                            |              |                |              |                              |                |                  | <b>799.64</b> |

Report Summary

| Fund Summary       |  | Payment Amount |
|--------------------|--|----------------|
| Fund               |  |                |
| 100 - General Fund |  | 799.64         |
| Grand Total:       |  | 799.64         |

| Account Summary |                  | Payment Amount |
|-----------------|------------------|----------------|
| Account Number  | Account Name     |                |
| 100-92-5512     | Utility Services | 799.64         |
| Grand Total:    |                  | 799.64         |

| Project Account Summary |  | Payment Amount |
|-------------------------|--|----------------|
| Project Account Key     |  |                |
| **None**                |  | 799.64         |
| Grand Total:            |  | 799.64         |

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 3/17/2025 - 3/17/2025

| Payment Number                                  | Payment Date | Payable Number | Payable Date | Description (Payable)            | Account Number | Account Name                | Amount           |
|-------------------------------------------------|--------------|----------------|--------------|----------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 7313 - CITY OF SIGNAL HILL</b>       |              |                |              |                                  |                |                             |                  |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 100-13001      | Accrued Accounts Receivable | 401.29           |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 100-47-5512    | Utility Services            | 25.76            |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 100-92-5512    | Utility Services            | 5,004.97         |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 100-94-5512    | Utility Services            | 15,129.64        |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 100-95-5512    | Utility Services            | 30.00            |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 260-40-5512    | Utility Services            | 671.48           |
| DFT0014003                                      | 03/17/2025   | 02282025       | 03/17/2025   | MONTHLY WATER CHARGES - FEB 2025 | 500-40-5512    | Utility Services            | 296.53           |
| <b>Vendor 7313 - CITY OF SIGNAL HILL Total:</b> |              |                |              |                                  |                |                             | <b>21,559.67</b> |
| <b>Grand Total:</b>                             |              |                |              |                                  |                |                             | <b>21,559.67</b> |

Report Summary

Fund Summary

| Fund                         | Payment Amount |
|------------------------------|----------------|
| 100 - General Fund           | 20,591.66      |
| 260 - Lighting and Landscape | 671.48         |
| 500 - Water Operations Fund  | 296.53         |
| Grand Total:                 | 21,559.67      |

Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 100-13001      | Accrued Accounts Recei... | 401.29         |
| 100-47-5512    | Utility Services          | 25.76          |
| 100-92-5512    | Utility Services          | 5,004.97       |
| 100-94-5512    | Utility Services          | 15,129.64      |
| 100-95-5512    | Utility Services          | 30.00          |
| 260-40-5512    | Utility Services          | 671.48         |
| 500-40-5512    | Utility Services          | 296.53         |
| Grand Total:   |                           | 21,559.67      |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 21,559.67      |
| Grand Total:        | 21,559.67      |

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 2/27/2025 - 3/14/2025

| Payment Number                       | Payment Date | Payable Number | Payable Date | Description (Payable)            | Account Number | Account Name       | Amount          |
|--------------------------------------|--------------|----------------|--------------|----------------------------------|----------------|--------------------|-----------------|
| <b>Vendor: 5303 - FRONTIER</b>       |              |                |              |                                  |                |                    |                 |
| DFT0014096                           | 03/14/2025   | 1920-021725    | 02/17/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-51-5511    | Telephone/Internet | 980.00          |
| DFT0014097                           | 03/04/2025   | 1844-020725    | 02/07/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-74-5511    | Telephone          | 713.27          |
| DFT0014098                           | 03/12/2025   | 6025-021525    | 02/15/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-51-5511    | Telephone/Internet | 770.42          |
| DFT0014099                           | 03/05/2025   | 1663-020825    | 02/08/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-51-5511    | Telephone/Internet | 99.58           |
| DFT0014100                           | 03/10/2025   | 9765-021325    | 02/13/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-51-5511    | Telephone/Internet | 116.13          |
| DFT0014101                           | 02/27/2025   | 1335-020225    | 02/02/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-74-5511    | Telephone          | 1,710.62        |
| DFT0014107                           | 03/14/2025   | 0842-021725    | 02/17/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 100-51-5511    | Telephone/Internet | 505.53          |
| DFT0014107                           | 03/14/2025   | 0842-021725    | 02/17/2025   | FRONTIER PHONE CHARGES: FEB 2025 | 500-40-5511    | Telephone/Data     | 2,026.58        |
| <b>Vendor 5303 - FRONTIER Total:</b> |              |                |              |                                  |                |                    | <b>6,922.13</b> |
| <b>Grand Total:</b>                  |              |                |              |                                  |                |                    | <b>6,922.13</b> |

Report Summary

| Fund Summary                |  |                |
|-----------------------------|--|----------------|
| Fund                        |  | Payment Amount |
| 100 - General Fund          |  | 4,895.55       |
| 500 - Water Operations Fund |  | 2,026.58       |
| Grand Total:                |  | 6,922.13       |

| Account Summary |                    |                |
|-----------------|--------------------|----------------|
| Account Number  | Account Name       | Payment Amount |
| 100-51-5511     | Telephone/Internet | 2,471.66       |
| 100-74-5511     | Telephone          | 2,423.89       |
| 500-40-5511     | Telephone/Data     | 2,026.58       |
| Grand Total:    |                    | 6,922.13       |

| Project Account Summary |  |                |
|-------------------------|--|----------------|
| Project Account Key     |  | Payment Amount |
| **None**                |  | 6,922.13       |
| Grand Total:            |  | 6,922.13       |

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 3/11/2025 - 3/11/2025

| Payment Number                                               | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name | Amount   |
|--------------------------------------------------------------|--------------|----------------|--------------|-----------------------|----------------|--------------|----------|
| Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC       |              |                |              |                       |                |              |          |
| DFT0014103                                                   | 03/11/2025   | 2296-021125    | 02/11/2025   | POSTAGE REFILL        | 100-51-5720    | Postage      | 1,541.99 |
| Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total: |              |                |              |                       |                |              | 1,541.99 |
| Grand Total:                                                 |              |                |              |                       |                |              | 1,541.99 |

Report Summary

| Fund Summary       |  | Payment Amount  |
|--------------------|--|-----------------|
| Fund               |  |                 |
| 100 - General Fund |  | <u>1,541.99</u> |
| Grand Total:       |  | <b>1,541.99</b> |

| Account Summary |              | Payment Amount  |
|-----------------|--------------|-----------------|
| Account Number  | Account Name |                 |
| 100-51-5720     | Postage      | <u>1,541.99</u> |
| Grand Total:    |              | <b>1,541.99</b> |

| Project Account Summary |  | Payment Amount  |
|-------------------------|--|-----------------|
| Project Account Key     |  |                 |
| **None**                |  | <u>1,541.99</u> |
| Grand Total:            |  | <b>1,541.99</b> |

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 3/10/2025 - 3/12/2025

| Payment Number                                         | Payment Date | Payable Number | Payable Date | Description (Payable)      | Account Number | Account Name                | Amount           |
|--------------------------------------------------------|--------------|----------------|--------------|----------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 0464 - SOUTHERN CALIFORNIA EDISON</b>       |              |                |              |                            |                |                             |                  |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 100-13001      | Accrued Accounts Receivable | 11.44            |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 100-92-5512    | Utility Services            | 16,162.44        |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 100-94-5512    | Utility Services            | 544.54           |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 100-95-5510    | Electricity                 | 16,855.93        |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 100-95-5512    | Utility Services            | 1,414.90         |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 260-40-5512    | Utility Services            | 33.36            |
| DFT0014091                                             | 03/10/2025   | 9772-022525    | 02/25/2025   | ELECTRIC SERVICE: JAN 2025 | 500-40-5512    | Utility Services            | 17,614.19        |
| DFT0014092                                             | 03/10/2025   | 8542-022425    | 02/24/2025   | ELECTRIC SERVICE: FEB 2025 | 100-94-5512    | Utility Services            | 66.44            |
| DFT0014093                                             | 03/12/2025   | 1222-022825    | 02/28/2025   | ELECTRIC SERVICE: FEB 2025 | 500-40-5512    | Utility Services            | 2,179.79         |
| DFT0014094                                             | 03/12/2025   | 1820-022725    | 02/27/2025   | ELECTRIC SERVICE: FEB 2025 | 100-47-5512    | Utility Services            | 2,174.05         |
| DFT0014095                                             | 03/12/2025   | 5614-022825    | 02/28/2025   | ELECTRIC SERVICE: FEB 2025 | 100-92-5512    | Utility Services            | 4,360.55         |
| <b>Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:</b> |              |                |              |                            |                |                             | <b>61,417.63</b> |
| <b>Grand Total:</b>                                    |              |                |              |                            |                |                             | <b>61,417.63</b> |

Report Summary

Fund Summary

| Fund                         | Payment Amount |
|------------------------------|----------------|
| 100 - General Fund           | 41,590.29      |
| 260 - Lighting and Landscape | 33.36          |
| 500 - Water Operations Fund  | 19,793.98      |
| Grand Total:                 | 61,417.63      |

Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 100-13001      | Accrued Accounts Recei... | 11.44          |
| 100-47-5512    | Utility Services          | 2,174.05       |
| 100-92-5512    | Utility Services          | 20,522.99      |
| 100-94-5512    | Utility Services          | 610.98         |
| 100-95-5510    | Electricity               | 16,855.93      |
| 100-95-5512    | Utility Services          | 1,414.90       |
| 260-40-5512    | Utility Services          | 33.36          |
| 500-40-5512    | Utility Services          | 19,793.98      |
| Grand Total:   |                           | 61,417.63      |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 61,417.63      |
| Grand Total:        | 61,417.63      |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



# Refund Check Register

## Refund Check Detail

UBPKT02697 - Refund for Overpayment 104-03242-01

| Account          | Name | Date      | Check #                | Amount | Code | Receipt | Amount | Type    |
|------------------|------|-----------|------------------------|--------|------|---------|--------|---------|
| 104-03242-01     |      | 3/25/2025 | 119757                 | 610.98 |      |         | 610.98 | Deposit |
| Total Refunds: 1 |      |           | Total Refunded Amount: | 610.98 |      |         |        |         |

### Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 610.98 |
| Revenue Total:                    | 610.98 |

### General Ledger Distribution

Posting Date: 03/25/2025

|              | Account Number              | Account Name                  | Posting Amount | IFT |
|--------------|-----------------------------|-------------------------------|----------------|-----|
| <b>Fund:</b> | 500 - Water Operations Fund |                               |                |     |
|              | 500-10100                   | Cash - Combined Fund          | -610.98        | Yes |
|              | 500-13001                   | Customer Accounts Receivable  | <u>610.98</u>  |     |
|              |                             | <b>500 Total:</b>             | <u>0.00</u>    |     |
| <b>Fund:</b> | 990 - Combined Cash Fund    |                               |                |     |
|              | 990-10201                   | Wells Fargo - General Account | -610.98        |     |
|              | 990-24100                   | Due To Other Funds            | <u>610.98</u>  | Yes |
|              |                             | <b>990 Total:</b>             | <u>0.00</u>    |     |
|              |                             | <b>Distribution Total:</b>    | <u>0.00</u>    |     |