



UBPKT02742 - Refunds 1 UBPKT02739 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Zullo, Patricia	5/13/2025	119947	6.85			6.85	Generated From Billing
	Gonzales, Jed & Myla	5/13/2025	119948	39.14			39.14	Generated From Billing
	Lauer, Patricia	5/13/2025	119949	19.37			19.37	Generated From Billing
	Creager, Jennifer	5/13/2025	119950	5.92			5.92	Generated From Billing
	Ferrell, Walter	5/13/2025	119951	34.76			34.76	Generated From Billing
	Zaid, Donica	5/13/2025	119952	12.00			12.00	Generated From Billing
	Nailati, Lusiana	5/13/2025	119953	61.07			61.07	Generated From Billing
	Laohavichien, Vimar	5/13/2025	119954	74.61			74.61	Generated From Billing
Total Refunds: 8			Total Refunded Amount:	253.72				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	253.72
Revenue Total:	253.72

General Ledger Distribution

Posting Date: 05/13/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-253.72	Yes
	500-13001	Customer Accounts Receivable	253.72	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-253.72	
	990-24100	Due To Other Funds	253.72	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 5/13/2025 - 5/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
119955	05/13/2025	129949	03/25/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
Vendor 9541 - 1ST JON INC Total:							469.22
Vendor: 0007 - ABC PRESS							
119956	05/13/2025	250107	03/19/2025	PRINTING SERVICES	100-61-5740	General Supplies	95.92
119956	05/13/2025	250162	04/11/2025	PRINTING SVCS: PRL SUMMER BROCHURE	100-82-5630	Media Services	2,574.34
119956	05/13/2025	250174	04/22/2025	Envelopes	100-53-5740	General Supplies	163.54
Vendor 0007 - ABC PRESS Total:							2,833.80
Vendor: 9375 - ANAHEIM ADVENTURE PARK, LLC							
119957	05/13/2025	766	04/15/2025	SUMMER YOUTH EXCURSION: 7/29/25	100-16000	Inventory & Prepayments	4,205.00
Vendor 9375 - ANAHEIM ADVENTURE PARK, LLC Total:							4,205.00
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
119958	05/13/2025	48490	02/28/2025	CITYWIDE ALLEY IMPROVEMENTS WARDLOW & 33RD	100-91-5400	Contract Services - General	7,025.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							7,025.00
Vendor: 9651 - BARNYARD BUDDIES							
119959	05/13/2025	07312025	04/24/2025	SUMMER YOUTH EXCURSION: 7/31/25	100-16000	Inventory & Prepayments	1,020.00
Vendor 9651 - BARNYARD BUDDIES Total:							1,020.00
Vendor: 1811 - BLACK & WHITE EMERGENCY							
119960	05/13/2025	5762	02/11/2025	VEHICLE MAINT: UNIT #7302	601-40-5842	Vehicles & Large Equipment	6,160.60
119960	05/13/2025	5839	04/08/2025	VEHICLE MAINT: UNIT #7291	601-40-5542	Vehicle Body Work Services	800.00
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							6,960.60
Vendor: 0057 - BLUE DIAMOND MATERIALS							
119961	05/13/2025	4010106	03/24/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,773.36
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							2,773.36
Vendor: 0062 - BRODART CO							
119962	05/13/2025	B6960201	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	208.98
119962	05/13/2025	B6960202	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	454.01
119962	05/13/2025	B6960205	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	347.31
119962	05/13/2025	B6960207	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	47.42

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119962	05/13/2025	B6960211	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	15.72
119962	05/13/2025	B6960217	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	528.74
119962	05/13/2025	B6960219	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	338.00
119962	05/13/2025	B6960221	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	340.01
119962	05/13/2025	B6960222	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	31.14
119962	05/13/2025	B6960225	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	34.82
119962	05/13/2025	B6960226	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	17.97
119962	05/13/2025	B6960244	03/29/2025	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	79.87
						Vendor 0062 - BRODART CO Total:	2,443.99
Vendor: 8906 - CABLEGUYS CORPORATION							
119963	05/13/2025	483757	12/03/2024	CITY HALL RENOVATION - NETWORK CABLING	400-40-5896	Facilities Capital Improveme	2,915.08
119963	05/13/2025	483758	12/03/2024	CITY HALL RENOVATION - NETWORK CABLING	400-40-5896	Facilities Capital Improveme	5,960.00
						Vendor 8906 - CABLEGUYS CORPORATION Total:	8,875.08
Vendor: 0471 - CALIF DEPT JUSTICE							
119964	05/13/2025	793867	02/05/2025	FINGERPRINT APPS JAN 2025	100-46-5400	Contract Services - General	128.00
119964	05/13/2025	807944	04/03/2025	FINGERPRINT APPS MAR 202	100-46-5400	Contract Services - General	207.00
						Vendor 0471 - CALIF DEPT JUSTICE Total:	335.00
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
119965	05/13/2025	40142897	04/11/2025	COPIER LEASE: APR 2025	100-51-5552	Rental/Lease of Equipment	1,565.50
						Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:	1,565.50
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
119966	05/13/2025	CSH-608	04/02/2025	PROFESSIONAL SVCS: ENVINRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	800.30
119966	05/13/2025	CSH-608	04/02/2025	PROFESSIONAL SVCS: ENVINRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	4,001.50
119966	05/13/2025	CSH-608	04/02/2025	PROFESSIONAL SVCS: ENVINRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-800.30
119966	05/13/2025	CSH-704	04/07/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	916.37
119966	05/13/2025	CSH-704	04/07/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	21,992.88
						Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:	26,910.75
Vendor: 8374 - COMPRISE TECHNOLOGIES, INC							
119967	05/13/2025	2025-253	02/18/2025	SMART SOLUTION SOFTWARE SUBSCRIPTION	100-81-5570	Software Licensing & Suppor	500.00
						Vendor 8374 - COMPRISE TECHNOLOGIES, INC Total:	500.00

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY							
119968	05/13/2025	04162025	04/16/2025	WASTEWATER TREATMENT SURCHARGE: FY24-25	500-40-5400	Contract Services - General	3,240.00
Vendor 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY Total:							3,240.00
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.							
119969	05/13/2025	584624	03/06/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	832.05
119969	05/13/2025	584624	03/06/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	166.41
119969	05/13/2025	584624	03/06/2025	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-166.41
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							832.05
Vendor: 9798 - DAVID HILL							
119970	05/13/2025	041025	04/10/2025	TASTE OF SIGNAL HILL LOGO	100-47-5400	Contract Services - General	1,500.00
Vendor 9798 - DAVID HILL Total:							1,500.00
Vendor: 9431 - DAVID SKALE							
119971	05/13/2025	02192025	03/22/2025	LIBRARY: FAMILY PICNIC & GAMES	100-81-5723	Event/Program Costs	575.00
Vendor 9431 - DAVID SKALE Total:							575.00
Vendor: 0157 - DEPARTMENT OF CONSERVATION							
119972	05/13/2025	04172025	04/17/2025	SMIP FEES - QTR 3: 1/1 - 3/31/25	100-24201	Strong M InstrProgCat 1&2	185.76
119972	05/13/2025	04172025	04/17/2025	SMIP FEES - QTR 3: 1/1 - 3/31/25	100-24201	Strong M InstrProgCat 1&2	259.88
119972	05/13/2025	04172025	04/17/2025	SMIP FEES - QTR 3: 1/1 - 3/31/25	100-32-4632	Building Permits	0.46
Vendor 0157 - DEPARTMENT OF CONSERVATION Total:							446.10
Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.							
119973	05/13/2025	4881	03/25/2025	PROFESSIONAL SVCS: GEOTECHNICAL	100-23530	Deposits-Community Develo	243.00
119973	05/13/2025	4881	03/25/2025	PROFESSIONAL SVCS: GEOTECHNICAL	100-23530	Deposits-Community Develo	1,215.00
119973	05/13/2025	4881	03/25/2025	PROFESSIONAL SVCS: GEOTECHNICAL	100-34-4600	Administrative Fee (CD)	-243.00
Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:							1,215.00
Vendor: 9761 - ELB US. INC							
119974	05/13/2025	PRFM73333	04/17/2025	YOUTH CENTER: NOOK SENSORY SYSTEM	100-83-5740	General Supplies	7,575.75
Vendor 9761 - ELB US. INC Total:							7,575.75
Vendor: 1185 - ENVIROTEK CORPORATION							
119975	05/13/2025	C-3728	04/10/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	255.26
Vendor 1185 - ENVIROTEK CORPORATION Total:							255.26

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9277 - ERIKA SEGURA ROMERO							
119976	05/13/2025	03172025	03/17/2025	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	350.00
Vendor 9277 - ERIKA SEGURA ROMERO Total:							350.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
119977	05/13/2025	CSH-003	03/20/2025	CITY HALL INTERIOR RENOVATION: 3/10/25 - 3/20/25	400-21150	Retention Payable	-1,504.83
119977	05/13/2025	CSH-003	03/20/2025	CITY HALL INTERIOR RENOVATION: 3/10/25 - 3/20/25	400-40-5896	Facilities Capital Improveme	30,096.63
119977	05/13/2025	PANORAMA - 002	04/14/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-21150	Retention Payable	-1,366.04
119977	05/13/2025	PANORAMA - 002	04/14/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-40-5895	Park Capital Improvements	27,320.87
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							54,546.63
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119978	05/13/2025	24996696	02/26/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	25.00
119978	05/13/2025	25423510	04/03/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	58.94
119978	05/13/2025	25432274	04/03/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	23.39
119978	05/13/2025	25463006	04/07/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	27.52
119978	05/13/2025	25515382	04/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	17.55
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							152.40
Vendor: 9751 - FRANCISCO SOTO							
119979	05/13/2025	EOP_25-02	04/01/2025	UPGRADE FOR CITY'S EMERGENCY OPS PLAN	100-77-5420	Professional Services	11,660.00
119979	05/13/2025	EOP_25-03	05/01/2025	UPGRADE FOR CITY'S EMERGENCY OPS PLAN	100-77-5420	Professional Services	13,200.00
Vendor 9751 - FRANCISCO SOTO Total:							24,860.00
Vendor: 9808 - GARCIA, SUSANA							
119980	05/13/2025	04072025	04/07/2025	TRAVEL REIMBURSEMENT	100-76-5320	Travel & Training	299.12
Vendor 9808 - GARCIA, SUSANA Total:							299.12
Vendor: 9299 - GRACE ENVIROMENT SERVICES, INC							
119981	05/13/2025	1919	03/25/2025	RESIDENTIAL WATER METER READING SERVICES	500-40-5400	Contract Services - General	4,815.92
Vendor 9299 - GRACE ENVIROMENT SERVICES, INC Total:							4,815.92
Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC							
119982	05/13/2025	050225	05/02/2025	PROFESSIONAL SVCS: CITY ISSUES	100-53-5410	Legal Services	1,500.00
119982	05/13/2025	050225	05/02/2025	PROFESSIONAL SVCS: CITY ISSUES	500-40-5410	Legal Services	1,500.00

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119982	05/13/2025	050225	05/02/2025	PROFESSIONAL SVCS: CITY ISSUES	500-40-5410	Legal Services	500.00
						Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total:	3,500.00
Vendor: 4565 - HDL COREN & CONE							
119983	05/13/2025	SIN049889	04/28/2025	AUDIT SVCS - PROPERTY TAX ANALYSIS: APR - JUN 2025	100-53-5420	Professional Services	1,876.24
						Vendor 4565 - HDL COREN & CONE Total:	1,876.24
Vendor: 9800 - JENNIFER HOU							
119984	05/13/2025	10284582	04/16/2025	BUILDING PERMIT REFUND	100-32-4632	Building Permits	284.00
						Vendor 9800 - JENNIFER HOU Total:	284.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
119985	05/13/2025	122907	04/03/2025	JANITORIAL SVCS: CITY HALL - MAR 2025	100-92-5521	Cleaning Services	11,594.46
						Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:	11,594.46
Vendor: 1661 - JOE A. GONSALVES & SON							
119986	05/13/2025	162379	03/20/2025	STATE LEGISLATIVE ADVOCACY: APR 2025	100-44-5400	Contract Services - General	4,000.00
						Vendor 1661 - JOE A. GONSALVES & SON Total:	4,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
119987	05/13/2025	SH1IW12412	04/04/2025	INDUSTRIAL WASTE: DEC 2024	100-93-5400	Contract Services - General	149.50
119987	05/13/2025	SH1IW12501	04/04/2025	INDUSTIRAL WASTE: JAN 202	100-93-5400	Contract Services - General	5,810.50
119987	05/13/2025	SH1MS412412	04/04/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	1,128.50
119987	05/13/2025	SH1MS412412	04/04/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5425	TMDL Watershed Profession	1,147.50
119987	05/13/2025	SH1MS412501	04/04/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5400	Contract Services - General	2,876.25
119987	05/13/2025	SH1MS412501	04/04/2025	STORMWATER & WATERSHED MANAGEMENT:	100-93-5425	TMDL Watershed Profession	3,190.75
119987	05/13/2025	SH1MS422412	04/04/2025	PROFESSIONAL SVCS: DEC 2024	100-23560	Deposits-Public Works	255.00
119987	05/13/2025	SH1MS422412	04/04/2025	PROFESSIONAL SVCS: DEC 2024	100-23560	Deposits-Public Works	51.00
119987	05/13/2025	SH1MS422412	04/04/2025	PROFESSIONAL SVCS: DEC 2024	100-34-4900	Administrative Fee (PW)	-51.00
						Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:	14,558.00
Vendor: 5104 - JOHN'S INCREDIBLE PIZZA							
119988	05/13/2025	9-396599-1	04/17/2025	SUMMER YOUTH EXCURSION: 7/10/25	100-16000	Inventory & Prepayments	1,257.73
						Vendor 5104 - JOHN'S INCREDIBLE PIZZA Total:	1,257.73

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5518 - KIMBALL MIDWEST							
119989	05/13/2025	103290754	04/21/2025	VEHICLE SUPPLIES	601-40-5400	Contract Services - General	1,503.98
Vendor 5518 - KIMBALL MIDWEST Total:							1,503.98
Vendor: 8304 - KORY MILLS							
119990	05/13/2025	00002003	04/02/2025	DOG PARK FENCE	100-94-5400	Contract Services - General	10,949.00
Vendor 8304 - KORY MILLS Total:							10,949.00
Vendor: 8790 - L.N. CURTIS AND SONS							
119991	05/13/2025	INV934614	04/07/2025	UNIFORMS	100-72-5730	Uniforms	112.08
119991	05/13/2025	INV935474	04/08/2025	UNIFORMS	100-72-5730	Uniforms	458.98
119991	05/13/2025	INV937657	04/15/2025	UNIFORMS	100-72-5730	Uniforms	170.94
119991	05/13/2025	INV937676	04/15/2025	UNIFORMS	100-72-5730	Uniforms	391.14
119991	05/13/2025	INV938500	04/16/2025	UNIFORMS	100-72-5730	Uniforms	229.50
119991	05/13/2025	INV938506	04/16/2025	UNIFORMS	100-72-5730	Uniforms	236.86
119991	05/13/2025	INV939041	04/17/2025	UNIFORMS	100-72-5730	Uniforms	280.27
119991	05/13/2025	INV939410	04/18/2025	UNIFORMS	100-72-5730	Uniforms	285.32
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,165.09
Vendor: 0629 - LA COUNTY - REGISTRAR-RECORDER							
119992	05/13/2025	25-2100	04/07/2025	LA COUNTY GENERAL MUNICIPAL ELECTION	100-43-5460	Elections	24,615.27
119992	05/13/2025	25-3054	12/17/2024	LA COUNTY GENERAL MUNICIPAL ELECTION	100-43-5460	Elections	1,945.12
Vendor 0629 - LA COUNTY - REGISTRAR-RECORDER Total:							26,560.39
Vendor: 5588 - LACEY MARSAC							
119993	05/13/2025	115	04/21/2025	LIBRARY PROGRAM: YOGA IN THE PARK	100-81-5723	Event/Program Costs	100.00
119993	05/13/2025	116	04/21/2025	LIBRARY PROGRAM: YOGA IN THE PARK	100-81-5723	Event/Program Costs	100.00
119993	05/13/2025	119	04/22/2025	EMPLOYEE YOGA SESSION APR 2025	100-46-5350	Employee Recognition	100.00
Vendor 5588 - LACEY MARSAC Total:							300.00
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
119994	05/13/2025	819	03/31/2025	CITYWIDE CAR WASH: MAR 2025	601-40-5540	Vehicle Maintenance	54.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							54.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
119995	05/13/2025	53125	03/31/2025	RESERVOIR PARK RECLAIMED WATER: 02/18 - 03/18/25	100-94-5512	Utility Services	493.31
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							493.31
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
119996	05/13/2025	33336	04/04/2025	MEDIAN SIGNS	100-94-5740	General Supplies	6,898.50
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							6,898.50

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9285 - MARIA E BODRAN							
119997	05/13/2025	907546	03/04/2025	OFFICE SUPPLIES	100-91-5740	General Supplies	104.88
						Vendor 9285 - MARIA E BODRAN Total:	104.88
Vendor: 9794 - MICHAEL PEREZ							
119998	05/13/2025	5161	03/29/2025	PRINTING SVCS: SPRING CONCERTS BANNER	100-81-5740	General Supplies	1,074.94
119998	05/13/2025	5162	03/29/2025	PRINTING SVCS: YOUTH IN GOV DAY SIGNS	100-82-5723	Event/Program Costs	314.21
119998	05/13/2025	5179	04/11/2025	PRINTING SVCS: SPRING FEST SIGNAGE	100-82-5723	Event/Program Costs	414.38
						Vendor 9794 - MICHAEL PEREZ Total:	1,803.53
Vendor: 8893 - MUCHOS PRINTS							
119999	05/13/2025	247	03/14/2025	SHIRTS: VOLUNTEERS	100-82-5730	Uniforms	1,323.00
						Vendor 8893 - MUCHOS PRINTS Total:	1,323.00
Vendor: 4862 - NAPA AUTO PARTS							
120000	05/13/2025	544035	04/02/2025	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	71.76
120000	05/13/2025	920812	04/02/2025	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	150.82
						Vendor 4862 - NAPA AUTO PARTS Total:	222.58
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
120001	05/13/2025	27836860	04/16/2025	MAILING SERVICES	100-61-5630	Media Services	270.95
						Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:	270.95
Vendor: 9792 - OIL WELL SERVICE COMPANY							
120002	05/13/2025	617001	04/03/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	9,135.25
						Vendor 9792 - OIL WELL SERVICE COMPANY Total:	9,135.25
Vendor: 1106 - ORANGE COUNTY SHERRIFF'S DEPT							
120003	05/13/2025	06302025	04/16/2025	TRAINING TUITION	100-72-5320	Travel & Training	75.00
						Vendor 1106 - ORANGE COUNTY SHERRIFF'S DEPT Total:	75.00
Vendor: 5390 - OVERDRIVE INC							
120004	05/13/2025	H-0110343	01/01/2025	LIBRARY: SCDL SUBSCRIPTION 2025	100-81-5570	Software Licensing & Suppor	3,500.00
						Vendor 5390 - OVERDRIVE INC Total:	3,500.00
Vendor: 9791 - P&M OIL COMPANY							
120005	05/13/2025	605601	04/03/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	419.00
						Vendor 9791 - P&M OIL COMPANY Total:	419.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
120006	05/13/2025	109196	03/31/2025	LLMD LANDSCAPE MAINT: MAR 2025	260-40-5530	Lawn Care Services	2,611.97
						Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:	2,611.97

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
120007	05/13/2025	6024846	03/31/2025	REDUCED BUS FARE: MARCH 2025	202-40-5671	Bus Fare Subsidy	48.00
Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:							48.00
Vendor: 5677 - SHOETERIA							
120008	05/13/2025	0082995-IN	03/25/2025	BOOTS	100-95-5730	Uniforms	281.12
120008	05/13/2025	0083448-IN	04/03/2025	BOOTS	500-40-5730	Uniforms	257.10
120008	05/13/2025	0083489-IN	04/03/2025	BOOTS	500-40-5730	Uniforms	159.65
Vendor 5677 - SHOETERIA Total:							697.87
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
120009	05/13/2025	5C30015-	03/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	662.50
120009	05/13/2025	5C30025-	03/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
120009	05/13/2025	5C31005-	03/31/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	362.50
120009	05/13/2025	5C31006-	03/31/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
120009	05/13/2025	5D01006-	04/01/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	482.50
120009	05/13/2025	5D01007-	04/01/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
120009	05/13/2025	5D01008-	04/01/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	57.50
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,097.50
Vendor: 9790 - SIGNAL HILL XC LLC							
120010	05/13/2025	604901	04/01/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	749.80
Vendor 9790 - SIGNAL HILL XC LLC Total:							749.80
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
120011	05/13/2025	1001896880	04/14/2025	OCCUPATIONAL HEALTH & SAFETY SVCS MAR 13 - APR 1	100-46-5425	Medical Services	550.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							550.00
Vendor: 3130 - STEAMX LLC							
120012	05/13/2025	71887	04/15/2025	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	97.24
Vendor 3130 - STEAMX LLC Total:							97.24
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
120013	05/13/2025	25-0407-5	04/07/2025	PSYCHOLOGICAL EVALUATION: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							450.00
Vendor: 8695 - SWA GROUP INC							
120014	05/13/2025	203831REV	03/13/2025	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	36,960.00
120014	05/13/2025	204284REV	04/22/2025	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	16,800.00
Vendor 8695 - SWA GROUP INC Total:							53,760.00
Vendor: 5424 - TAYLOR BYRD							
120015	05/13/2025	032825	03/27/2025	REIMBURSEMENT VOUCHER	100-73-5320	Travel & Training	82.00

Warrant Register						Payment Dates: 5/13/2025 - 5/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
120015	05/13/2025	033125	03/31/2025	REIMBURSEMENT VOUCHER	100-73-5320	Travel & Training	205.00
						Vendor 5424 - TAYLOR BYRD Total:	287.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
120016	05/13/2025	458007030	03/21/2025	PEST CONTROL SVCS: MAR 2025	100-92-5400	Contract Services - General	139.00
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	139.00
Vendor: 8702 - THAT SOUND GUY							
120017	05/13/2025	376	04/11/2025	PAWS ON THE HILL: SOUND	100-82-5723	Event/Program Costs	500.00
						Vendor 8702 - THAT SOUND GUY Total:	500.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
120018	05/13/2025	1224266	04/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,385.00
						Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	1,385.00
Vendor: 9576 - TRINA PETTUS							
120019	05/13/2025	02-2025csh	03/10/2025	SAFE & SECURE FEB 2025	100-46-5400	Contract Services - General	200.00
						Vendor 9576 - TRINA PETTUS Total:	200.00
Vendor: 5621 - TYLER TECHNOLOGIES							
120020	05/13/2025	025-499506	02/25/2025	ERP SOFTWARE SYSTEM: HANDHELD METER-READER	500-45-5570	Software Licensing & Suppor	160.75
120020	05/13/2025	025-503132	03/26/2025	ADDITIONAL MRI: HANDHELD METER-READER	500-45-5570	Software Licensing & Suppor	290.00
						Vendor 5621 - TYLER TECHNOLOGIES Total:	450.75
Vendor: 0122 - ULINE							
120021	05/13/2025	191180736	04/03/2025	UNIFORMS: PPE	500-40-5730	Uniforms	1,811.87
120021	05/13/2025	191766253	04/16/2025	BUS SHELTER TRASH CANS	202-40-5400	Contract Services - General	789.89
						Vendor 0122 - ULINE Total:	2,601.76
Vendor: 4842 - USA BLUEBOOK							
120022	05/13/2025	INV00654169	03/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,297.64
120022	05/13/2025	INV00674502	04/07/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	363.84
120022	05/13/2025	INV00675902	04/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	206.00
120022	05/13/2025	INV00678767	04/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,504.25
120022	05/13/2025	INV00680980	04/14/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	152.37
120022	05/13/2025	INV00684456	04/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,316.52
120022	05/13/2025	INV00685083	04/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	6.57
120022	05/13/2025	INV00685254	04/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	249.88
						Vendor 4842 - USA BLUEBOOK Total:	7,097.07
Vendor: 9139 - V&V MANUFACTURING, INC							
120023	05/13/2025	62194	04/03/2025	BADGE SERVICES	100-72-5730	Uniforms	389.57
						Vendor 9139 - V&V MANUFACTURING, INC Total:	389.57
						Grand Total:	343,541.95

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	168,663.77
202 - Transportation	837.89
260 - Lighting and Landscape	2,611.97
400 - Capital Improvement	140,560.18
500 - Water Operations Fund	22,029.74
601 - Vehicle and Equipment	8,838.40
Grand Total:	343,541.95

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayment	6,482.73
100-23530	Deposits-Community De	17,562.31
100-23560	Deposits-Public Works	306.00
100-24201	Strong M InstrProgCat 1	445.64
100-32-4632	Building Permits	284.46
100-34-4600	Administrative Fee (CD)	-1,209.71
100-34-4900	Administrative Fee (PW)	-51.00
100-43-5460	Elections	26,560.39
100-44-5400	Contract Services - Gene	4,000.00
100-46-5350	Employee Recognition	100.00
100-46-5400	Contract Services - Gene	535.00
100-46-5425	Medical Services	550.00
100-47-5400	Contract Services - Gene	1,500.00
100-51-5552	Rental/Lease of Equipm	1,565.50
100-53-5410	Legal Services	1,500.00
100-53-5420	Professional Services	1,876.24
100-53-5740	General Supplies	163.54
100-61-5630	Media Services	270.95
100-61-5740	General Supplies	95.92
100-72-5320	Travel & Training	75.00
100-72-5730	Uniforms	2,554.66
100-73-5320	Travel & Training	287.00
100-74-5400	Contract Services - Gene	450.00
100-76-5320	Travel & Training	299.12
100-77-5420	Professional Services	24,860.00
100-81-5570	Software Licensing & Su	4,000.00
100-81-5721	Special Department Sup	2,443.99
100-81-5723	Event/Program Costs	1,125.00
100-81-5740	General Supplies	1,074.94
100-82-5630	Media Services	2,574.34

Account Summary

Account Number	Account Name	Payment Amount
100-82-5723	Event/Program Costs	1,228.59
100-82-5730	Uniforms	1,323.00
100-83-5740	General Supplies	7,575.75
100-91-5400	Contract Services - Gene	7,025.00
100-91-5740	General Supplies	104.88
100-92-5400	Contract Services - Gene	139.00
100-92-5521	Cleaning Services	11,594.46
100-93-5400	Contract Services - Gene	9,964.75
100-93-5425	TMDL Watershed Profes	4,338.25
100-94-5400	Contract Services - Gene	10,949.00
100-94-5512	Utility Services	493.31
100-94-5740	General Supplies	6,926.02
100-95-5721	Special Dept Supplies-Gr	255.26
100-95-5730	Uniforms	281.12
100-95-5740	General Supplies	4,183.36
202-40-5400	Contract Services - Gene	789.89
202-40-5671	Bus Fare Subsidy	48.00
260-40-5530	Lawn Care Services	2,611.97
400-21150	Retention Payable	-2,870.87
400-40-5894	Street Capital Improvem	77,138.47
400-40-5895	Park Capital Improveme	27,320.87
400-40-5896	Facilities Capital Improv	38,971.71
500-40-5400	Contract Services - Gene	10,153.42
500-40-5410	Legal Services	2,000.00
500-40-5730	Uniforms	2,228.62
500-40-5740	General Supplies	7,196.95
500-45-5570	Software Licensing & Su	450.75
601-40-5400	Contract Services - Gene	1,503.98
601-40-5540	Vehicle Maintenance	54.00
601-40-5542	Vehicle Body Work Servi	800.00
601-40-5721	Vehicle Supplies	319.82
601-40-5842	Vehicles & Large Equipm	6,160.60
Grand Total:		343,541.95

Project Account Summary

Project Account Key	Payment Amount
None	181,328.21
6049	749.80
6056	419.00
6170	9,135.25
6178	1,458.00

Project Account Summary

Project Account Key	Payment Amount
6205	4,801.80
6220	998.46
80.24002	27,320.87
800	414.38
802	500.00
90.19004.CCMPR.119	38,971.71
90.24012.CIPG.240	21,992.88
90.24012.CIPR.113	916.37
90.25010.CIPR.113	469.22
90.25012.CIPG.240	53,760.00
9048	306.00
Grand Total:	343,541.95

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/23/2025 - 4/23/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8896 - VITAL RECORDS CONTROL							
104512	04/23/2025	4700124	01/31/2025	OFF SITE STORAGE: JAN 2025	100-43-5420	Professional Services	228.79
104512	04/23/2025	4753091	02/28/2025	OFF SITE STORAGE: FEB 2025	100-43-5420	Professional Services	179.97
104512	04/23/2025	4805441	03/31/2025	OFF SITE STORAGE: MAR 202	100-43-5420	Professional Services	182.67
Vendor 8896 - VITAL RECORDS CONTROL Total:							591.43
Grand Total:							591.43

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		591.43
Grand Total:		591.43

Account Summary		Payment Amount
Account Number	Account Name	
100-43-5420	Professional Services	591.43
Grand Total:		591.43

Project Account Summary		Payment Amount
Project Account Key		
None		591.43
Grand Total:		591.43

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 5/14/2025 - 5/14/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104519	05/14/2025	100434	04/16/2025	CROSSING GUARD SVCS: 3/30/25 - 4/12/25	100-74-5400	Contract Services - General	5,219.15
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,219.15
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104520	05/14/2025	1023767	03/27/2025	LEGAL SVCS: CONTRACTS- POLICE	100-74-5410	Legal Services	2,019.90
104520	05/14/2025	1023767	03/27/2025	LEGAL SVCS: CONTRACTS- POLICE	100-91-5410	Legal Services	409.70
104520	05/14/2025	1023770	03/27/2025	LEGAL SVCS: CODE ENFORCEMENT	100-61-5410	Legal Services	289.20
104520	05/14/2025	1023770	03/27/2025	LEGAL SVCS: CODE ENFORCEMENT	100-74-5410	Legal Services	3,156.80
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	147.60
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	61.50
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	61.50
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	12.30
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	2,388.50
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	477.70
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	73.80
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	12.30
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	738.00
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo	369.00
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-34-4600	Administrative Fee (CD)	-723.70
104520	05/14/2025	1023773	03/27/2025	LEGAL SVCS: APPLICANT INITIATED	100-61-5410	Legal Services	2,952.00
104520	05/14/2025	1023774	03/27/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo	3,512.90
104520	05/14/2025	1023774	03/27/2025	LEGAL SVCS: SHP CUP	100-23530	Deposits-Community Develo	17,564.50

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104520	05/14/2025	1023774	03/27/2025	LEGAL SVCS: SHP CUP	100-34-4600	Administrative Fee (CD)	-3,512.90
104520	05/14/2025	1023777	03/27/2025	LEGAL SVCS: FEB 2025	100-53-5410	Legal Services	289.20
104520	05/14/2025	1023777	03/27/2025	LEGAL SVCS: FEB 2025	500-40-5410	Legal Services	368.30
104520	05/14/2025	1023778	03/27/2025	LEGAL SVCS: NATIONAL CORE PROJECTS	100-23530	Deposits-Community Develo	1,186.74
104520	05/14/2025	1023778	03/27/2025	LEGAL SVCS: NATIONAL CORE PROJECTS	100-23530	Deposits-Community Develo	5,933.70
104520	05/14/2025	1023778	03/27/2025	LEGAL SVCS: NATIONAL CORE PROJECTS	100-34-4600	Administrative Fee (CD)	-1,186.74
104520	05/14/2025	1023779	03/27/2025	LEGAL SVCS: CEQA	100-23530	Deposits-Community Develo	6.94
104520	05/14/2025	1023779	03/27/2025	LEGAL SVCS: CEQA	100-23530	Deposits-Community Develo	34.70
104520	05/14/2025	1023779	03/27/2025	LEGAL SVCS: CEQA	100-34-4600	Administrative Fee (CD)	-6.94
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							36,636.50
Vendor: 1560 - CARUSO FORD							
104521	05/14/2025	631116409	12/02/2024	VEHICLE MAINT: UNIT #725	601-40-5540	Vehicle Maintenance	5,105.92
Vendor 1560 - CARUSO FORD Total:							5,105.92
Vendor: 0714 - CIRCLE MARINA CW LLC							
104522	05/14/2025	040325	04/03/2025	CAR WASH SVCS: MARCH 2025	100-74-5540	Vehicle Maintenance	8.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							8.00
Vendor: 1239 - CLEAN ENERGY							
104523	05/14/2025	CE12769513	03/31/2025	CNG FUEL: MAR 2025	601-40-5754	Fuel Purchases	869.22
Vendor 1239 - CLEAN ENERGY Total:							869.22
Vendor: 1136 - CLEANSTREET, LLC							
104524	05/14/2025	CA1001075	03/31/2025	STREET SWEEPING SVCS: MAR 2025	100-93-5525	Street Sweeping Services	25,790.40
Vendor 1136 - CLEANSTREET, LLC Total:							25,790.40
Vendor: 9147 - DANIA B CALDERON							
104525	05/14/2025	191	04/22/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104525	05/14/2025	192	04/22/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104525	05/14/2025	193	04/22/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
Vendor 9147 - DANIA B CALDERON Total:							210.00
Vendor: 1396 - DEMCO INC							
104526	05/14/2025	7630580	04/09/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	149.45
104526	05/14/2025	7632379	04/14/2025	LIBRARY SUPPLIES	100-81-5740	General Supplies	179.55
Vendor 1396 - DEMCO INC Total:							329.00
Vendor: 8268 - ELECTRA-MEDIA INC							
104527	05/14/2025	17600	03/06/2025	ELECTRONIC ADVERTISING DISPLAY: APR 2025	100-47-5400	Contract Services - General	3,053.20

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104527	05/14/2025	17730	04/06/2025	ELECTRONIC ADVERTISING DISPLAY: MAY 2025	100-47-5400	Contract Services - General	3,053.20
						Vendor 8268 - ELECTRA-MEDIA INC Total:	6,106.40
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104528	05/14/2025	5172829	02/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	92.48
104528	05/14/2025	5214100	03/04/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	85.00
104528	05/14/2025	5290218	04/01/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	386.53
						Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	564.01
Vendor: 9550 - GENTRY GENERAL ENGINEERING INC							
104529	05/14/2025	SAMIRS-1A	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-21150	Retention Payable	-10,736.69
104529	05/14/2025	SAMIRS-1A	04/18/2025	CITYWIDE ALLEY & STREET IMPROVEMENT	400-40-5894	Street Capital Improvements	214,733.73
						Vendor 9550 - GENTRY GENERAL ENGINEERING INC Total:	203,997.04
Vendor: 8636 - GEOKINETICS							
104530	05/14/2025	INVG-000014128	02/28/2025	PROFESSIONAL SVCS: GEOTECHNICAL ENGINEERIN	100-23530	Deposits-Community Develo	100.00
104530	05/14/2025	INVG-000014128	02/28/2025	PROFESSIONAL SVCS: GEOTECHNICAL ENGINEERIN	100-23530	Deposits-Community Develo	20.00
104530	05/14/2025	INVG-000014128	02/28/2025	PROFESSIONAL SVCS: GEOTECHNICAL ENGINEERIN	100-34-4600	Administrative Fee (CD)	-20.00
104530	05/14/2025	INVG-000014211	02/28/2025	PROFESSIONAL SVCS: GEOTECHNICAL ENGINEERIN	100-23530	Deposits-Community Develo	640.00
104530	05/14/2025	INVG-000014211	02/28/2025	PROFESSIONAL SVCS: GEOTECHNICAL ENGINEERIN	100-23530	Deposits-Community Develo	128.00
104530	05/14/2025	INVG-000014211	02/28/2025	PROFESSIONAL SVCS: GEOTECHNICAL ENGINEERIN	100-34-4600	Administrative Fee (CD)	-128.00
						Vendor 8636 - GEOKINETICS Total:	740.00
Vendor: 1194 - GRAINGER							
104531	05/14/2025	9385225975	01/24/2025	FLEET DEPT SUPPLIES	601-40-5742	Tools	296.37
104531	05/14/2025	9441410207	03/17/2025	FLEET DEPT SUPPLIES	601-40-5742	Tools	422.54
104531	05/14/2025	9453726250	03/27/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	66.80
104531	05/14/2025	9469190954	04/10/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	156.24
						Vendor 1194 - GRAINGER Total:	941.95
Vendor: 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC							
104532	05/14/2025	0018B999	03/20/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	490.26
						Vendor 9787 - HARRINGTON INDUSTRIAL PLASTICS, LLC Total:	490.26
Vendor: 8595 - HEALTHEQUITY, INC.							
104533	05/14/2025	INV7758235	04/23/2025	HCFSa 2025	100-53-5273	Health Benefits	150.00
						Vendor 8595 - HEALTHEQUITY, INC. Total:	150.00
Vendor: 8863 - ILB ELECTRIC							
104534	05/14/2025	908409.1	04/25/2025	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-21150	Retention Payable	-1,609.38

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104534	05/14/2025	908409.1	04/25/2025	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-40-5894	Street Capital Improvements	32,187.59
Vendor 8863 - ILB ELECTRIC Total:							30,578.21
Vendor: 8818 - INFINITY TECHNOLOGIES							
104535	05/14/2025	3685	04/08/2025	IT SVCS: MAR 2025	100-52-5440	Technology Technical Service	9,250.00
104535	05/14/2025	3685	04/08/2025	IT SVCS: MAR 2025	100-74-5440	IT Services	9,250.00
104535	05/14/2025	3686	04/08/2025	OFFICE 365 BACKUP: MAR 2025	100-52-5570	Software Licensing & Suppor	301.50
104535	05/14/2025	3688	04/08/2025	LICENSING SOFTWARE	100-74-5570	Software Licensing & Suppor	260.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							19,061.50
Vendor: 6528 - INFOSEND, INC							
104536	05/14/2025	284471	03/31/2025	MAILING AND PRINTING SVCS: MAR 2025	500-45-5720	Postage	1,767.66
104536	05/14/2025	284910	04/11/2025	PRINTING & MAILING SVCS: PROP 218 WATER RATES	500-45-5720	Postage	6,966.91
Vendor 6528 - INFOSEND, INC Total:							8,734.57
Vendor: 9239 - INSTANT SIGNS CYPRESS, LLC							
104537	05/14/2025	3719	02/24/2025	BUS STOP PLEXIGLASS	202-40-5400	Contract Services - General	2,908.24
Vendor 9239 - INSTANT SIGNS CYPRESS, LLC Total:							2,908.24
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
104538	05/14/2025	1614494	04/08/2025	Contract Plan Check and On- Call Staffing	100-63-5421	Plan Check Professional Servi	35,887.30
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							35,887.30
Vendor: 8840 - KASEYA US, LLC							
104539	05/14/2025	2464553720979	05/28/2025	IT UNITREND SVCS: MAY 25	100-52-5570	Software Licensing & Suppor	461.89
104539	05/14/2025	2464553720979	05/28/2025	IT UNITREND SVCS: MAY 25	100-74-5570	Software Licensing & Suppor	461.89
104539	05/14/2025	2464553720979	05/28/2025	IT UNITREND SVCS: MAY 25	500-45-5570	Software Licensing & Suppor	307.92
Vendor 8840 - KASEYA US, LLC Total:							1,231.70
Vendor: 0727 - LONG BEACH TRANSIT							
104540	05/14/2025	I0009533	04/18/2025	DIAL A LIFT SVCS: 3RD QTR	202-40-5672	Dial-A-Lift	2,128.00
Vendor 0727 - LONG BEACH TRANSIT Total:							2,128.00
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
104541	05/14/2025	51335	02/19/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	165.36
104541	05/14/2025	51551	02/28/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	46.29
104541	05/14/2025	51763	04/21/2025	WEEDER REPAIR	100-95-5740	General Supplies	307.11
104541	05/14/2025	51764	04/21/2025	WEEDER REPAIR	100-95-5740	General Supplies	298.82
104541	05/14/2025	51765	04/21/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	61.22
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							878.80
Vendor: 0498 - MEARNs CONSULTING CORP							
104542	05/14/2025	22-WALNUT BLUFF	04/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	4,270.00

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104542	05/14/2025	22-WALNUT BLUFF	04/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	854.00
104542	05/14/2025	22-WALNUT BLUFF	04/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-854.00
104542	05/14/2025	23-WALNUT BLUFF	04/18/2025	PROFESSIONAL SVCS: ENVIRONMENAL CONSULTIN	100-23530	Deposits-Community Develo	854.00
104542	05/14/2025	23-WALNUT BLUFF	04/18/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTIN	100-23530	Deposits-Community Develo	4,270.00
104542	05/14/2025	23-WALNUT BLUFF	04/18/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTIN	100-34-4600	Administrative Fee (CD)	-854.00
104542	05/14/2025	24222-3230.5 CERRITOS	03/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104542	05/14/2025	24222-3230.5 CERRITOS	03/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104542	05/14/2025	24222-3230.5 CERRITOS	03/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104542	05/14/2025	2482-1849 OBISPO	04/09/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104542	05/14/2025	2482-1849 OBISPO	04/09/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104542	05/14/2025	2482-1849 OBISPO	04/09/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104542	05/14/2025	2520	04/08/2025	CONSULTING	100-47-5400	Contract Services - General	610.00
104542	05/14/2025	2530-3234 E 20th	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
104542	05/14/2025	2530-3234 E 20th	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
104542	05/14/2025	2530-3234 E 20th	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
104542	05/14/2025	2531-3234 E 20TH ST	03/11/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104542	05/14/2025	2531-3234 E 20TH ST	03/11/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104542	05/14/2025	2531-3234 E 20TH ST	03/11/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104542	05/14/2025	2532-3234 E 20TH ST	03/13/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104542	05/14/2025	2532-3234 E 20TH ST	03/13/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104542	05/14/2025	2532-3234 E 20TH ST	03/13/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104542	05/14/2025	2540-2194 OHIO	04/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104542	05/14/2025	2540-2194 OHIO	04/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104542	05/14/2025	2540-2194 OHIO	04/07/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104542	05/14/2025	25-TCNW	04/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
104542	05/14/2025	25-TCNW	04/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
104542	05/14/2025	25-TCNW	04/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
Vendor 0498 - MEARNES CONSULTING CORP Total:							15,555.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104543	05/14/2025	21210133	04/09/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	118.38
104543	05/14/2025	21217933	04/23/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	117.15
104544	05/14/2025	21179586	02/14/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	118.35
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							353.88
Vendor: 1613 - MERRIMAC ENERGY GROUP							
104545	05/14/2025	2238444	04/01/2025	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	23,058.67
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							23,058.67
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104546	05/14/2025	1244860	04/11/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	453.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							453.00

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5672 - NORTHSTAR CHEMICAL							
104547	05/14/2025	308240	04/17/2025	WATER DEPT SUPPLIES: AMMONIUM SULFATE	500-40-5721	Special Department Supplies	1,333.07
Vendor 5672 - NORTHSTAR CHEMICAL Total:							1,333.07
Vendor: 0170 - OFFICE DEPOT							
104548	05/14/2025	418180436001	04/11/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	127.02
104549	05/14/2025	410375461001	03/21/2025	OFFICE SUPPLIES	100-61-5740	General Supplies	221.73
104549	05/14/2025	410425114001	03/23/2025	OFFICE SUPPLIES	100-61-5740	General Supplies	19.03
104549	05/14/2025	415984362001	03/13/2025	OFFICE SUPPLIES	100-61-5740	General Supplies	12.01
104549	05/14/2025	415984727001	03/13/2025	OFFICE SUPPLIES	100-61-5740	General Supplies	11.84
104549	05/14/2025	415984727001	03/13/2025	OFFICE SUPPLIES	100-63-5740	General Supplies	33.00
104549	05/14/2025	416069531001	04/11/2025	OFFICE SUPPLIES: PRL	100-82-5723	Event/Program Costs	226.40
104549	05/14/2025	416069531001	04/11/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	69.61
104549	05/14/2025	416482739001	04/02/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	349.18
104549	05/14/2025	417793422001	04/04/2025	OFFICE SUPPLIES	100-72-5740	General Supplies	73.97
104549	05/14/2025	418180821001	04/04/2025	OFFICE SUPPLIES	100-76-5740	General Supplies	7.17
104549	05/14/2025	418312429001	04/07/2025	OFFICE SUPPLIES	100-74-5740	General Supplies	15.46
104549	05/14/2025	418676286001	04/03/2025	OFFICE SUPPLIES	100-74-5740	General Supplies	63.35
104549	05/14/2025	418850366001	04/21/2025	OFFICE SUPPLIES	100-51-5710	Office Supplies	104.77
104549	05/14/2025	419161498001	04/15/2025	OFFICE SUPPLIES	100-72-5740	General Supplies	141.21
104549	05/14/2025	419861948001	04/17/2025	DEPARTMENT SUPPLIES	100-53-5740	General Supplies	144.49
Vendor 0170 - OFFICE DEPOT Total:							1,620.24
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104550	05/14/2025	I-02304405	04/08/2025	CITY HALL REMODEL: STORAGE FEE - APR 2025	400-40-5896	Facilities Capital Improveme	3,867.50
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							3,867.50
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104551	05/14/2025	86CRE-27	02/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSUTLING	100-23530	Deposits-Community Develo	740.00
104551	05/14/2025	86CRE-27	02/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSUTLING	100-23530	Deposits-Community Develo	148.00
104551	05/14/2025	86CRE-27	02/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSUTLING	100-34-4600	Administrative Fee (CD)	-148.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							740.00
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104552	05/14/2025	48478	03/01/2025	PROFESSIONAL SVCS: SERVICE CALL	100-74-5560	Repair & Maintenance Servic	405.38
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							405.38

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3508 - S & J SUPPLY CO INC							
104553	05/14/2025	S100245433.001	02/05/2025	WATER DEPT SUPPLIES - EMERGENCY PURCHASES	500-40-5560	Repair & Maintenance Servic	6,714.43
104553	05/14/2025	S100245636.001	02/10/2025	WATER DEPT SUPPLIES - EMERGENCY PURCHASES	500-40-5560	Repair & Maintenance Servic	7,483.32
104553	05/14/2025	S100247297.001	04/07/2025	WATER HYDRANTS AND ASSEMBLY	500-40-5740	General Supplies	26,697.47
104553	05/14/2025	S100247297.001	04/07/2025	WATER HYDRANTS AND ASSEMBLY	500-40-5740	General Supplies	60.53
Vendor 3508 - S & J SUPPLY CO INC Total:							40,955.75
Vendor: 5227 - STUDIO SPECTRUM							
104554	05/14/2025	193050	03/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT: 2-25	100-43-5400	Contract Services - General	1,800.00
104554	05/14/2025	193069	04/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT: 3-25	100-43-5400	Contract Services - General	1,650.00
Vendor 5227 - STUDIO SPECTRUM Total:							3,450.00
Vendor: 9636 - SVA ARCHITECTS, INC							
104555	05/14/2025	63339	03/31/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	30,426.00
Vendor 9636 - SVA ARCHITECTS, INC Total:							30,426.00
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
104556	05/14/2025	7231	10/28/2024	SHOP LOCAL: OCTOBER EVENT/BOOTH	100-47-5400	Contract Services - General	494.48
104556	05/14/2025	7292	11/26/2024	POSTAGE: SHOP LOCAL	100-47-5400	Contract Services - General	1,680.18
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							2,174.66
Vendor: 0399 - THE SIGNAL TRIBUNE							
104557	05/14/2025	59565	03/17/2025	PUBLICATION OF PUBLIC NOTICES	100-43-5630	Media Services	94.08
Vendor 0399 - THE SIGNAL TRIBUNE Total:							94.08
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104558	05/14/2025	123818	04/04/2025	TRANSPORT: YOUTH IN GOVERNMENT DAY	202-40-5670	Recreational Transit	2,975.00
104558	05/14/2025	123953	04/15/2025	SENIOR EXCURSION: RENAISSANCE FAIRE	202-40-5670	Recreational Transit	1,480.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							4,455.00
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
104559	05/14/2025	20252747	03/31/2025	ON CALL SVCS: MAR 2025	100-91-5400	Contract Services - General	6,129.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							6,129.00
Vendor: 1088 - U.S. ARMOR CORPORATION							
104560	05/14/2025	49401	04/18/2025	UNIFORMS	100-72-5730	Uniforms	1,016.11
Vendor 1088 - U.S. ARMOR CORPORATION Total:							1,016.11

Warrant Register						Payment Dates: 5/14/2025 - 5/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8896 - VITAL RECORDS CONTROL							
104561	05/14/2025	4814556	03/31/2025	SHREDDING SVCS; MARCH 2025	100-76-5400	Contract Services - General	172.84
Vendor 8896 - VITAL RECORDS CONTROL Total:							172.84
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104562	05/14/2025	25-03-728	04/10/2025	ON CALL SVCS: WILLOW ST CORRIDOR - MAR 2025	400-40-5894	Street Capital Improvements	1,540.00
104562	05/14/2025	25-03-729	04/10/2025	ON CALL SVCS: PROGRESS REPORT - MAR 2025	100-91-5400	Contract Services - General	2,025.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							3,565.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104563	05/14/2025	02282025	02/28/2025	GROUNDWATER REPLENISHMENT: FEB 2025	500-40-5780	Water Supply Costs	44,809.98
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							44,809.98
Vendor: 0010 - WEST COAST ARBORISTS INC							
104564	05/14/2025	227539	03/31/2025	TREE TRIMMING: 03/16 - 03/31/25	100-95-5531	Arborist Services	959.40
Vendor 0010 - WEST COAST ARBORISTS INC Total:							959.40
Vendor: 8846 - ZONES, LLC							
104565	05/14/2025	W10483020102	04/16/2025	IT SVCS - CSP/NCE OFFICE 365: 4.15.25 - 5.15.25	100-52-5725	Software	3,872.96
Vendor 8846 - ZONES, LLC Total:							3,872.96
Grand Total:							578,033.69

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	170,902.12
202 - Transportation	9,491.24
400 - Capital Improvement	270,408.75
500 - Water Operations Fund	97,478.86
601 - Vehicle and Equipment	29,752.72
Grand Total:	578,033.69

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De	52,291.68
100-34-4600	Administrative Fee (CD)	-8,715.28
100-43-5400	Contract Services - Gene	3,450.00
100-43-5630	Media Services	94.08
100-47-5400	Contract Services - Gene	8,891.06
100-51-5710	Office Supplies	104.77
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	763.39
100-52-5725	Software	3,872.96
100-53-5273	Health Benefits	150.00
100-53-5410	Legal Services	289.20
100-53-5740	General Supplies	144.49
100-61-5410	Legal Services	3,241.20
100-61-5740	General Supplies	264.61
100-63-5421	Plan Check Professional	35,887.30
100-63-5740	General Supplies	33.00
100-72-5730	Uniforms	1,016.11
100-72-5740	General Supplies	215.18
100-74-5400	Contract Services - Gene	5,219.15
100-74-5410	Legal Services	5,176.70
100-74-5440	IT Services	9,250.00
100-74-5540	Vehicle Maintenance	8.00
100-74-5560	Repair & Maintenance S	405.38
100-74-5570	Software Licensing & Su	721.89
100-74-5740	General Supplies	78.81
100-75-5721	Special Department Sup	353.88
100-76-5400	Contract Services - Gene	172.84
100-76-5740	General Supplies	483.37
100-81-5723	Event/Program Costs	210.00
100-81-5740	General Supplies	329.00
100-82-5400	Contract Services - Gene	453.00

Account Summary

Account Number	Account Name	Payment Amount
100-82-5723	Event/Program Costs	226.40
100-82-5740	General Supplies	69.61
100-91-5400	Contract Services - Gene	8,154.00
100-91-5410	Legal Services	409.70
100-92-5740	General Supplies	85.00
100-93-5525	Street Sweeping Service	25,790.40
100-94-5740	General Supplies	156.24
100-95-5531	Arborist Services	959.40
100-95-5740	General Supplies	945.60
202-40-5400	Contract Services - Gene	2,908.24
202-40-5670	Recreational Transit	4,455.00
202-40-5672	Dial-A-Lift	2,128.00
400-21150	Retention Payable	-12,346.07
400-40-5894	Street Capital Improvem	248,461.32
400-40-5896	Facilities Capital Improv	34,293.50
500-40-5410	Legal Services	368.30
500-40-5560	Repair & Maintenance S	14,197.75
500-40-5721	Special Department Sup	1,333.07
500-40-5740	General Supplies	27,727.27
500-40-5780	Water Supply Costs	44,809.98
500-45-5570	Software Licensing & Su	307.92
500-45-5720	Postage	8,734.57
601-40-5540	Vehicle Maintenance	5,105.92
601-40-5742	Tools	718.91
601-40-5754	Fuel Purchases	23,927.89
Grand Total:		578,033.69

Project Account Summary

Project Account Key	Payment Amount
None	242,760.79
6022	21,119.04
6150	73.80
6159	888.00
6178	1,464.00
6179	888.00
6190	2,866.20
6204	1,098.00
6205	18,254.04
6219	1,098.00
6223	442.80
6227	2,928.00

Project Account Summary

Project Account Key	Payment Amount
6229	1,098.00
6230	73.80
808	226.40
90.19004.CIPR.113	3,867.50
90.20007.TIF.233	32,187.59
90.22008.TIF.233	1,540.00
90.24013.CIPG.240	30,426.00
90.25001.CIPR.113	214,733.73
Grand Total:	578,033.69

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/8/2025 - 4/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-41-5330	Meetings	183.28
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-41-5511	Telephone	178.38
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-43-5740	General Supplies	31.92
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5340	Books & Periodicals	125.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5511	Telephone	38.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5740	General Supplies	69.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5740	General Supplies	19.92
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5740	General Supplies	46.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5740	General Supplies	-57.45
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5740	General Supplies	201.17
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-44-5740	General Supplies	215.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-45-5631	Software Purchases	120.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-45-5740	General Supplies	16.53
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-45-5740	General Supplies	102.36
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-45-5740	General Supplies	13.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5330	Meetings	117.76
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	79.98
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	23.88
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	66.39
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	15.16
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	82.69
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	293.24
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	27.03
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	37.23
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5350	Employee Recognition	91.41
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5370	Safety Training	69.80
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5425	Medical Services	101.97
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5425	Medical Services	81.37
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	15.41
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	21.59
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	181.87
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-46-5740	General Supplies	131.79
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	175.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5320	Travel & Training	245.23
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5320	Travel & Training	245.23

Warrant Register

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5320	Travel & Training	163.96
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5330	Meetings	88.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5330	Meetings	-1,650.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5330	Meetings	1,650.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5330	Meetings	1,650.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5400	Contract Services - General	95.20
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5400	Contract Services - General	485.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5740	General Supplies	41.84
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5740	General Supplies	37.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5740	General Supplies	165.38
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-47-5740	General Supplies	21.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	240.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,039.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,782.29
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	209.34
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,086.61
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	7.20
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-52-5570	Software Licensing & Suppor	629.53
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-52-5740	General Supplies	174.06
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-53-5310	Dues & Memberships	150.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-62-5330	Meetings	54.63
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-62-5330	Meetings	99.86
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-62-5740	General Supplies	25.90
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-63-5511	Telephone/Data	41.57
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-63-5740	General Supplies	19.38
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-63-5740	General Supplies	40.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	145.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5320	Travel & Training	611.82
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5511	Telephone	1,080.81
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5511	Telephone	38.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5511	Telephone	440.13
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	18.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5730	Uniforms	145.51
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5740	General Supplies	11.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5740	General Supplies	26.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-72-5740	General Supplies	91.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-73-5320	Travel & Training	192.61
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-73-5320	Travel & Training	192.61
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-73-5511	Telephone	207.84
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-73-5740	General Supplies	54.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5320	Travel & Training	22.50
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5320	Travel & Training	22.50

Warrant Register

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5511	Telephone	249.42
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	22.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5570	Software Licensing & Suppor	629.53
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5740	General Supplies	57.29
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-74-5740	General Supplies	0.26
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	850.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	700.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-75-5320	Travel & Training	626.67
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-75-5511	Telephone/Data	782.98
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-76-5310	Dues & Memberships	100.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-76-5320	Travel & Training	1,392.86
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-76-5320	Travel & Training	4,000.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-76-5320	Travel & Training	643.75
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-77-5511	Telephone	83.16
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5310	Dues & Memberships	150.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5330	Meetings	117.56
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5330	Meetings	26.28
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5630	Media Services	63.67
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	-1.93
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	102.85
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	56.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	21.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	59.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	74.90
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	21.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	-1.12
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	15.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	11.39
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	29.32
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	27.48
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	19.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	19.81
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	-0.65
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	139.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	86.03
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	41.26
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	9.90
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	14.31
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	23.42
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	66.48
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	27.55
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	17.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	64.77
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	24.23

Warrant Register

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	49.41
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	1.39
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	-65.48
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-81-5740	General Supplies	146.35
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	936.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	635.30
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	556.41
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	556.41
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	7.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	635.30
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	195.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5320	Travel & Training	1,161.80
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5330	Meetings	40.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5330	Meetings	17.98
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5330	Meetings	244.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5470	Historical Preservation	12.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	145.48
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	82.97
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	500.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	265.10
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	81.59
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	87.88
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	87.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	25.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	360.57
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	299.37
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	385.80
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	27.76
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	29.45
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	299.54
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	324.23
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	39.82
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	39.63
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	40.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	46.94
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	43.18
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	52.63
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.86
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.55
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	70.52
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	85.50
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	454.39
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	20.94
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	6.89

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	6.53
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	120.38
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	11.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	12.89
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	12.12
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	85.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	16.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	104.62
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	15.47
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	111.32
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	47.96
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	19.39
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	91.13
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	17.63
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	91.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	179.70
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	688.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	45.71
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	277.55
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	10.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	65.58
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	15.42
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	26.45
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-82-5740	General Supplies	27.55
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5320	Travel & Training	649.30
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5320	Travel & Training	56.23
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5330	Meetings	83.66
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5511	Telephone	289.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	-110.20
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	20.94
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	42.18
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	24.68
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	15.97
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	26.33
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	41.61
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	28.42
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	30.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	38.67
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	13.67
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	24.26
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	35.27

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DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.14
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.70
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.06
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	34.17
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	288.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	11.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	40.77
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	117.21
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	54.01
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	144.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	62.89
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	53.79
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	50.68
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	217.80
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	123.22
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	81.60
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	66.12
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	100.12
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	101.51
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	58.42
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	253.45
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	67.98
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	29.41
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	439.90
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	26.29
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	22.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	617.83
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	219.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	22.81
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	15.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	10.96
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	4.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	69.89
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	339.54
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	80.46
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	55.96
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	38.58
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-83-5740	General Supplies	58.38
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5320	Travel & Training	115.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5320	Travel & Training	60.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5320	Travel & Training	135.23
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5511	Telephone	722.29
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5511	Telephone	186.82
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5740	General Supplies	248.95

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DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5740	General Supplies	39.52
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	56.34
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5320	Travel & Training	150.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5330	Meetings	80.11
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.71
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5511	Telephone/Data	227.77
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	1,035.46
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	22.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	80.70
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	489.85
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	489.85
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	61.03
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	25.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	154.34
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	248.95
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	80.43
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	8.53
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	9.78
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	9.87
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	29.38
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	33.92
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	16.54
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	152.03
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	304.29
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	330.66
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	-77.13
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	120.93
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-92-5740	General Supplies	84.33
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5310	Dues & Memberships	110.92
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5320	Travel & Training	150.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5320	Travel & Training	150.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5511	Telephone/Data	83.04
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	121.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	602.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	150.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	55.06
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	186.32
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	134.66
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	248.95
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	19.78
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-94-5740	General Supplies	66.02
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5310	Dues & Memberships	720.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5330	Meetings	19.10
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5511	Telephone/Data	249.32

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DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan	1,205.88
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5740	General Supplies	5.40
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5740	General Supplies	248.95
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5740	General Supplies	635.02
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5740	General Supplies	24.48
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5740	General Supplies	41.83
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	100-95-5740	General Supplies	244.59
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	990.80
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	202-40-5400	Contract Services - General	210.53
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	210.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	50.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improveme	213.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5330	Meetings	124.70
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5330	Meetings	40.33
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5330	Meetings	57.21
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5400	Contract Services - General	8.30
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5400	Contract Services - General	1.49
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5511	Telephone/Data	415.60
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,264.57
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,027.61
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5730	Uniforms	170.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5730	Uniforms	-170.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5730	Uniforms	170.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	28.36
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	44.12
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	284.86
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	693.44
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	34.14
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	47.55
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	32.57
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	120.03
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	32.13
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	-36.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	36.72
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	500-40-5740	General Supplies	248.96
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5400	Contract Services - General	500.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5511	Telephone	41.47
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	236.76
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	192.88
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	212.32

Warrant Register						Payment Dates: 4/8/2025 - 4/8/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	99.19
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	84.83
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	992.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	992.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	275.62
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	80.00
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5730	Uniforms	214.95
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5740	General Supplies	266.30
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	108.09
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	446.51
DFT0014386	04/08/2025	3312025	04/08/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	913.37
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	69,422.55
						Grand Total:	69,422.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	56,642.26
201 - HCDA Grant	990.80
202 - Transportation	210.53
400 - Capital Improvement	1,106.00
500 - Water Operations Fund	4,816.67
601 - Vehicle and Equipment	5,656.29
Grand Total:	69,422.55

Account Summary

Account Number	Account Name	Payment Amount
100-41-5330	Meetings	199.27
100-41-5511	Telephone	178.38
100-43-5740	General Supplies	31.92
100-44-5340	Books & Periodicals	125.00
100-44-5511	Telephone	38.01
100-44-5740	General Supplies	494.51
100-45-5631	Software Purchases	120.00
100-45-5740	General Supplies	132.88
100-46-5330	Meetings	117.76
100-46-5350	Employee Recognition	717.01
100-46-5370	Safety Training	69.80
100-46-5425	Medical Services	223.32
100-46-5721	Special Department Sup	218.87
100-46-5740	General Supplies	131.79
100-47-5310	Dues & Memberships	175.00
100-47-5320	Travel & Training	654.42
100-47-5330	Meetings	1,738.00
100-47-5400	Contract Services - Gene	580.20
100-47-5740	General Supplies	265.30
100-51-5511	Telephone/Internet	6,422.88
100-52-5570	Software Licensing & Su	636.73
100-52-5740	General Supplies	174.06
100-53-5310	Dues & Memberships	150.00
100-62-5330	Meetings	154.49
100-62-5740	General Supplies	25.90
100-63-5511	Telephone/Data	41.57
100-63-5740	General Supplies	59.39
100-72-5320	Travel & Training	756.82
100-72-5511	Telephone	1,558.95
100-72-5721	Special Department Sup	18.72

Account Summary

Account Number	Account Name	Payment Amount
100-72-5730	Uniforms	145.51
100-72-5740	General Supplies	128.47
100-73-5320	Travel & Training	385.22
100-73-5511	Telephone	245.85
100-73-5740	General Supplies	54.01
100-74-5320	Travel & Training	45.00
100-74-5511	Telephone	249.42
100-74-5570	Software Licensing & Su	652.52
100-74-5740	General Supplies	57.55
100-75-5320	Travel & Training	2,176.67
100-75-5511	Telephone/Data	782.98
100-76-5310	Dues & Memberships	100.00
100-76-5320	Travel & Training	6,036.61
100-77-5511	Telephone	83.16
100-81-5310	Dues & Memberships	150.00
100-81-5330	Meetings	143.84
100-81-5630	Media Services	63.67
100-81-5721	Special Department Sup	335.23
100-81-5723	Event/Program Costs	103.05
100-81-5740	General Supplies	665.77
100-82-5310	Dues & Memberships	936.00
100-82-5320	Travel & Training	3,747.22
100-82-5330	Meetings	302.38
100-82-5470	Historical Preservation	12.00
100-82-5723	Event/Program Costs	5,632.68
100-82-5740	General Supplies	497.22
100-83-5320	Travel & Training	705.53
100-83-5330	Meetings	83.66
100-83-5511	Telephone	289.43
100-83-5723	Event/Program Costs	1,917.02
100-83-5740	General Supplies	2,372.68
100-91-5320	Travel & Training	310.95
100-91-5511	Telephone	909.11
100-91-5740	General Supplies	288.47
100-91-5750	Gasoline, Oil, & Tires	56.34
100-92-5320	Travel & Training	150.00
100-92-5330	Meetings	80.11
100-92-5511	Telephone/Data	352.48
100-92-5740	General Supplies	3,710.78
100-94-5310	Dues & Memberships	110.92
100-94-5320	Travel & Training	300.00
100-94-5511	Telephone/Data	83.04

Account Summary

Account Number	Account Name	Payment Amount
100-94-5740	General Supplies	1,584.19
100-95-5310	Dues & Memberships	720.00
100-95-5330	Meetings	19.10
100-95-5511	Telephone/Data	249.32
100-95-5582	Public Right of Way Mai	1,205.88
100-95-5740	General Supplies	1,200.27
201-40-5723	Food Distribution Costs	990.80
202-40-5400	Contract Services - Gene	210.53
400-40-5896	Facilities Capital Improv	1,106.00
500-40-5330	Meetings	222.24
500-40-5400	Contract Services - Gene	9.79
500-40-5511	Telephone/Data	555.58
500-40-5721	Special Department Sup	2,292.18
500-40-5730	Uniforms	170.72
500-40-5740	General Supplies	1,566.16
601-40-5400	Contract Services - Gene	500.00
601-40-5511	Telephone	41.47
601-40-5540	Vehicle Maintenance	825.98
601-40-5542	Vehicle Body Work Servi	2,259.62
601-40-5721	Vehicle Supplies	80.00
601-40-5730	Uniforms	214.95
601-40-5740	General Supplies	266.30
601-40-5750	Gasoline, Oil, & Tires	108.09
601-40-5842	Vehicles & Large Equipm	1,359.88
Grand Total:		69,422.55

Project Account Summary

Project Account Key	Payment Amount
None	61,620.02
800	906.37
806	408.86
807	41.61
812	688.00
813	1,100.42
814	1,466.55
816	500.00
818	404.27
8201A	990.80
824	189.65
90.19004.CIPR.113	1,106.00
Grand Total:	69,422.55

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/7/2025 - 4/14/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	100-13001	Accrued Accounts Receivabl	11.44
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	100-92-5512	Utility Services	26,996.41
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	100-94-5512	Utility Services	526.51
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	100-95-5510	Electricity	17,056.76
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	100-95-5512	Utility Services	1,403.89
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	260-40-5512	Utility Services	33.36
DFT0014270	04/07/2025	9772-032525	03/25/2025	ELECTRIC SERVICE: FEB 2025	500-40-5512	Utility Services	15,025.06
DFT0014271	04/07/2025	8542-032525	03/25/2025	ELECTRIC SERVICE: MAR 202	100-94-5512	Utility Services	59.39
DFT0014275	04/10/2025	1222-033125	03/31/2025	ELECTRIC SERVICE: MAR 202	500-40-5512	Utility Services	1,912.82
DFT0014276	04/14/2025	5614-033125	03/31/2025	ELECTRIC SERVICE: MAR 202	100-92-5512	Utility Services	3,551.88
DFT0014277	04/14/2025	5674-040125	04/01/2025	ELECTRIC SERVICE: MAR 202	100-95-5510	Electricity	903.44
DFT0014278	04/14/2025	3727-040125	04/01/2025	ELECTRIC SERVICE: MAR 202	100-95-5510	Electricity	30.12
DFT0014279	04/09/2025	1820-032825	03/28/2025	ELECTRIC SERVICE: MAR 202	100-47-5512	Utility Services	2,059.34
DFT0014280	04/14/2025	1487-040125	04/01/2025	ELECTRIC SERVICE: MAR 202	100-92-5512	Utility Services	7,404.73
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							76,975.15
Grand Total:							76,975.15

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	60,003.91
260 - Lighting and Landscape	33.36
500 - Water Operations Fund	16,937.88
Grand Total:	76,975.15

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	11.44
100-47-5512	Utility Services	2,059.34
100-92-5512	Utility Services	37,953.02
100-94-5512	Utility Services	585.90
100-95-5510	Electricity	17,990.32
100-95-5512	Utility Services	1,403.89
260-40-5512	Utility Services	33.36
500-40-5512	Utility Services	16,937.88
Grand Total:		76,975.15

Project Account Summary

Project Account Key	Payment Amount
None	76,975.15
Grand Total:	76,975.15

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/15/2025 - 4/15/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0170 - OFFICE DEPOT							
DFT0014273	04/15/2025	04152025	03/13/2025	ODP EDA: JUL - DEC 2024	100-31-4131	Contra Sales Tax Agreements	417,195.00
						Vendor 0170 - OFFICE DEPOT Total:	417,195.00
						Grand Total:	417,195.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		417,195.00
Grand Total:		417,195.00

Account Summary		Payment Amount
Account Number	Account Name	
100-31-4131	Contra Sales Tax Agreem	417,195.00
Grand Total:		417,195.00

Project Account Summary		Payment Amount
Project Account Key		
None		417,195.00
Grand Total:		417,195.00

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/15/2025 - 4/15/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0014274	04/15/2025	04152025	03/13/2025	EDA DUE FOR JUL - DEC 2024	100-31-4131	Contra Sales Tax Agreements	742,511.00
DFT0014281	04/15/2025	9816-032425	03/24/2025	GAS SVCS: MAR 2025	100-92-5512	Utility Services	107.14
DFT0014282	04/15/2025	8387-032425	03/24/2025	WATER SVCS - MAR 2025	100-92-5512	Utility Services	28.88
DFT0014283	04/15/2025	1784-032425	03/24/2025	WATER SVCS: MAR 2025	100-92-5512	Utility Services	76.72
DFT0014284	04/15/2025	7236-032425	03/24/2025	GAS SVCS: MAR 2025	100-92-5512	Utility Services	707.92
DFT0014285	04/15/2025	8237-032425	03/24/2025	GAS SVCS: MAR 2025	100-92-5512	Utility Services	18.68
DFT0014286	04/15/2025	8906-032425	03/24/2025	GAS SVCS: MAR 2025	100-92-5512	Utility Services	79.92
DFT0014287	04/15/2025	4016-032425	03/24/2025	GAS SVCS: MAR 2025	100-92-5512	Utility Services	15.29
Vendor 0377 - CITY OF LONG BEACH Total:							743,545.55
Grand Total:							743,545.55

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		743,545.55
Grand Total:		743,545.55

Account Summary			Payment Amount
Account Number	Account Name		
100-31-4131	Contra Sales Tax Agreem		742,511.00
100-92-5512	Utility Services		1,034.55
Grand Total:			743,545.55

Project Account Summary		Payment Amount
Project Account Key		
None		743,545.55
Grand Total:		743,545.55

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/23/2025 - 4/23/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6826 - U.S. BANK - INVESTMENTS							
DFT0014288	04/23/2025	2801888	01/31/2025	INTEREST PAYMENT	500-11901	Cash with Fiscal Agent	10,436.28
						Vendor 6826 - U.S. BANK - INVESTMENTS Total:	10,436.28
						Grand Total:	10,436.28

Report Summary

Fund Summary

Fund	Payment Amount
500 - Water Operations Fund	10,436.28
Grand Total:	10,436.28

Account Summary

Account Number	Account Name	Payment Amount
500-11901	Cash with Fiscal Agent	10,436.28
Grand Total:		10,436.28

Project Account Summary

Project Account Key	Payment Amount
None	10,436.28
Grand Total:	10,436.28

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/24/2025 - 4/24/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS							
DFT0014289	04/24/2025	04172025	04/17/2025	BSC FEES - 3RD QTR: 1/1 - 3/31/25	100-24202	Building Standards Commissi	130.00
DFT0014289	04/24/2025	04172025	04/17/2025	BSC FEES - 3RD QTR: 1/1 - 3/31/25	100-32-4632	Building Permits	1.00
Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:							131.00
Grand Total:							131.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		131.00
Grand Total:		131.00

Account Summary			Payment Amount
Account Number	Account Name		
100-24202	Building Standards Com		130.00
100-32-4632	Building Permits		1.00
Grand Total:			131.00

Project Account Summary		Payment Amount
Project Account Key		
None		131.00
Grand Total:		131.00

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/11/2025 - 4/22/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0014369	04/15/2025	1652-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	155.87
DFT0014370	04/15/2025	2538-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	109.47
DFT0014371	04/15/2025	2864-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	79.29
DFT0014372	04/15/2025	3247-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	155.87
DFT0014373	04/15/2025	3609-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	155.87
DFT0014375	04/15/2025	4902-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	838.80
DFT0014376	04/15/2025	5226-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	43.19
DFT0014377	04/15/2025	5908-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	79.29
DFT0014378	04/15/2025	6025-031525	03/15/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	768.24
DFT0014379	04/15/2025	6071-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	13.85
DFT0014380	04/15/2025	6947-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	66.62
DFT0014381	04/15/2025	7290-032025	03/20/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	381.42
DFT0014382	04/15/2025	8708-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	79.29
DFT0014383	04/11/2025	1920-031725	03/17/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	980.00
DFT0014384	04/15/2025	9331-031925	03/19/2025	FRONTIER SVCS: MAR 2025	100-51-5511	Telephone/Internet	939.99
DFT0014385	04/22/2025	9470-032825	03/28/2025	FRONTIER SVCS: APR 2025	100-51-5511	Telephone/Internet	336.32
Vendor 5303 - FRONTIER Total:							5,183.38
Grand Total:							5,183.38

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		5,183.38
Grand Total:		5,183.38

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5511	Telephone/Internet	5,183.38
Grand Total:		5,183.38

Project Account Summary		Payment Amount
Project Account Key		
None		5,183.38
Grand Total:		5,183.38

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/29/2025 - 4/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0014390	04/29/2025	3107136441	03/11/2025	POSTAGE LEASE: 1/30 - 4/29/25	100-51-5545	Small Equipment Maintenanc	449.05
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							449.05
Grand Total:							449.05

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		449.05
Grand Total:		449.05

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5545	Small Equipment Mainte	449.05
Grand Total:		449.05

Project Account Summary		Payment Amount
Project Account Key		
None		449.05
Grand Total:		449.05

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager