



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 6/12/2025 - 6/13/2025

| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                            | Account Number | Account Name                | Amount          |
|--|--------------|----------------|--------------|--|----------------|-----------------------------|-----------------|
| <b>Vendor: 9541 - 1ST JON INC</b>                              |              |                |              |  |                |                             |                 |
| 120126   | 06/12/2025   | 131869         | 05/20/2025   | CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION   | 400-40-5894    | Street Capital Improvements | 470.29          |
| <b>Vendor 9541 - 1ST JON INC Total:</b>                        |              |                |              |  |                |                             | <b>470.29</b>   |
| <b>Vendor: 0007 - ABC PRESS</b>                                |              |                |              |  |                |                             |                 |
| 120127   | 06/12/2025   | 250082         | 02/26/2025   | BUSINESS CARDS - L. WOODS                        | 100-41-5740    | General Supplies            | 77.18           |
| 120127   | 06/12/2025   | 250085         | 03/05/2025   | PRINTING SVCS: BUSINESS CARDS (2)                | 100-91-5740    | General Supplies            | 51.27           |
| 120127   | 06/12/2025   | 250085         | 03/05/2025   | PRINTING SVCS: BUSINESS CARDS (2)                | 100-92-5740    | General Supplies            | 51.26           |
| <b>Vendor 0007 - ABC PRESS Total:</b>                          |              |                |              |  |                |                             | <b>179.71</b>   |
| <b>Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP</b>             |              |                |              |  |                |                             |                 |
| 104647   | 06/13/2025   | 250421         | 04/30/2025   | DIAL-A-TAXI SVCS: APR 2025                       | 202-40-5674    | Dial-A-Taxi                 | 1,384.93        |
| <b>Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:</b>       |              |                |              |  |                |                             | <b>1,384.93</b> |
| <b>Vendor: 5568 - AKM CONSULTING ENGINEERS INC.</b>            |              |                |              |  |                |                             |                 |
| 104648   | 06/13/2025   | 0013215        | 01/07/2025   | ON-CALL SVCS: 12/2 - 12/27/24                    | 500-40-5423    | Engineering Services        | 3,763.00        |
| 104648   | 06/13/2025   | 0013246        | 02/05/2025   | ON-CALL SVCS: 12/30/24 - 1/31/25                 | 500-40-5423    | Engineering Services        | 4,544.00        |
| <b>Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:</b>      |              |                |              |  |                |                             | <b>8,307.00</b> |
| <b>Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES</b>       |              |                |              |  |                |                             |                 |
| 104649   | 06/13/2025   | 17105423       | 05/22/2025   | SECURITY SVCS: 5/9 - 5/22/25                     | 100-72-5400    | Contract Services - General | 3,858.40        |
| <b>Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:</b> |              |                |              |  |                |                             | <b>3,858.40</b> |
| <b>Vendor: 9832 - ALYSSA CHRISTENSON</b>                       |              |                |              |  |                |                             |                 |
| 120128   | 06/12/2025   | 05222025       | 05/22/2025   | REIMBURSEMENT: CPRS CONFERENCE 2025              | 100-83-5320    | Travel & Training           | 480.26          |
| <b>Vendor 9832 - ALYSSA CHRISTENSON Total:</b>                 |              |                |              |  |                |                             | <b>480.26</b>   |
| <b>Vendor: 9819 - AMERICAN TRAINCO LLC</b>                     |              |                |              |  |                |                             |                 |
| 120129   | 06/12/2025   | ORD-13252      | 05/12/2025   | TRAINING: BASIC ELECTRICITY FOR NON-ELECTRICIANS | 100-92-5320    | Travel & Training           | 2,990.00        |
| <b>Vendor 9819 - AMERICAN TRAINCO LLC Total:</b>               |              |                |              |  |                |                             | <b>2,990.00</b> |
| <b>Vendor: 8951 - ARDURRA GROUP, INC.</b>                      |              |                |              |  |                |                             |                 |
| 104650   | 06/13/2025   | 165808         | 05/22/2025   | DESIGN SVCS: GUNDRY RESERVOIR IMPROVEMENTS       | 500-40-5840    | Capital Outlay              | 7,100.00        |
| <b>Vendor 8951 - ARDURRA GROUP, INC. Total:</b>                |              |                |              |  |                |                             | <b>7,100.00</b> |

| Warrant Register   |              |                |              |   |                |                              | Payment Dates: 6/12/2025 - 6/13/2025 |
|--|--------------|----------------|--------------|---|----------------|------------------------------|--------------------------------------|
| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                   | Account Number | Account Name                 | Amount                               |
| <b>Vendor: 9821 - AWE ACQUISITION, INC</b>                 |              |                |              |   |                |                              |                                      |
| 104651   | 06/13/2025   | 06012025       | 06/01/2025   | LIBRARY LEARNING STATION<br>COMPUTER    | 100-81-5570    | Software Licensing & Support | 5,601.91                             |
| <b>Vendor 9821 - AWE ACQUISITION, INC Total:</b>           |              |                |              |   |                |                              | <b>5,601.91</b>                      |
| <b>Vendor: 1567 - BAKER &amp; TAYLOR</b>                   |              |                |              |   |                |                              |                                      |
| 120130   | 06/12/2025   | 2039072959     | 05/14/2025   | LIBRARY: VOX AUDIO-<br>ENABLED BOOKS    | 100-81-5721    | Special Department Supplies  | 471.32                               |
| <b>Vendor 1567 - BAKER &amp; TAYLOR Total:</b>             |              |                |              |   |                |                              | <b>471.32</b>                        |
| <b>Vendor: 9833 - BRIANNA QUINTANILLA</b>                  |              |                |              |   |                |                              |                                      |
| 120131   | 06/12/2025   | 05082025       | 05/09/2025   | REIMBURSEMENT: BOOST<br>CONFERENCE 2025 | 100-83-5320    | Travel & Training            | 154.19                               |
| <b>Vendor 9833 - BRIANNA QUINTANILLA Total:</b>            |              |                |              |   |                |                              | <b>154.19</b>                        |
| <b>Vendor: 0065 - CHAMP'S DELI</b>                         |              |                |              |   |                |                              |                                      |
| 120132   | 06/12/2025   | 21323-1        | 06/03/2025   | DCC DIVERSITY BREAKFAST                 | 100-44-5330    | Meetings                     | 1,232.74                             |
| <b>Vendor 0065 - CHAMP'S DELI Total:</b>                   |              |                |              |   |                |                              | <b>1,232.74</b>                      |
| <b>Vendor: 5431 - CINTAS CORPORATION</b>                   |              |                |              |   |                |                              |                                      |
| 120133   | 06/12/2025   | 4230241528     | 05/13/2025   | UNIFORMS                                | 100-92-5730    | Uniforms                     | 40.85                                |
| 120133   | 06/12/2025   | 4230241528     | 05/13/2025   | UNIFORMS                                | 100-94-5730    | Uniforms                     | 13.86                                |
| 120133   | 06/12/2025   | 4230241528     | 05/13/2025   | UNIFORMS                                | 100-95-5730    | Uniforms                     | 50.61                                |
| 120133   | 06/12/2025   | 4230241528     | 05/13/2025   | UNIFORMS                                | 500-40-5730    | Uniforms                     | 32.60                                |
| 120133   | 06/12/2025   | 4230241528     | 05/13/2025   | UNIFORMS                                | 601-40-5730    | Uniforms                     | 7.70                                 |
| 120133   | 06/12/2025   | 4231006604     | 05/20/2025   | UNIFORMS                                | 100-92-5730    | Uniforms                     | 40.85                                |
| 120133   | 06/12/2025   | 4231006604     | 05/20/2025   | UNIFORMS                                | 100-94-5730    | Uniforms                     | 13.86                                |
| 120133   | 06/12/2025   | 4231006604     | 05/20/2025   | UNIFORMS                                | 100-95-5730    | Uniforms                     | 50.61                                |
| 120133   | 06/12/2025   | 4231006604     | 05/20/2025   | UNIFORMS                                | 500-40-5730    | Uniforms                     | 66.15                                |
| 120133   | 06/12/2025   | 4231006604     | 05/20/2025   | UNIFORMS                                | 601-40-5730    | Uniforms                     | 7.70                                 |
| <b>Vendor 5431 - CINTAS CORPORATION Total:</b>             |              |                |              |   |                |                              | <b>324.79</b>                        |
| <b>Vendor: 9822 - COMPLETE TABLET SOLUTIONS, LTD</b>       |              |                |              |   |                |                              |                                      |
| 120134   | 06/12/2025   | SO170817       | 04/23/2025   | SURFACE PRO TABLET<br>PURCHASE          | 100-61-5740    | General Supplies             | 5,124.94                             |
| <b>Vendor 9822 - COMPLETE TABLET SOLUTIONS, LTD Total:</b> |              |                |              |   |                |                              | <b>5,124.94</b>                      |
| <b>Vendor: 1202 - DISPENSING TECHNOLOGY CORP</b>           |              |                |              |   |                |                              |                                      |
| 120135   | 06/12/2025   | 17264          | 05/09/2025   | PUBLIC WORKS SUPPLIES                   | 100-95-5740    | General Supplies             | 1,320.47                             |
| <b>Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:</b>     |              |                |              |   |                |                              | <b>1,320.47</b>                      |
| <b>Vendor: 8781 - DONALD MOREAU</b>                        |              |                |              |   |                |                              |                                      |
| 120136   | 06/12/2025   | 05202025       | 05/20/2025   | TRNG/TRVL REIMBURSEMENT                 | 100-74-5320    | Travel & Training            | 31.00                                |
| <b>Vendor 8781 - DONALD MOREAU Total:</b>                  |              |                |              |   |                |                              | <b>31.00</b>                         |
| <b>Vendor: 5024 - EVERBRIDGE INC</b>                       |              |                |              |   |                |                              |                                      |
| 104652   | 06/13/2025   | M87677         | 05/11/2025   | NIXEL COMMUNITY ALERT<br>SYSTEM         | 100-74-5400    | Contract Services - General  | 6,283.00                             |
| <b>Vendor 5024 - EVERBRIDGE INC Total:</b>                 |              |                |              |   |                |                              | <b>6,283.00</b>                      |

| Warrant Register  |              |                |              |  |                |                               | Payment Dates: 6/12/2025 - 6/13/2025                            |                  |
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| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                          | Account Number | Account Name                  | Amount  |                  |
| <b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b>      |              |                |              |  |                |                               |   |                  |
| 120137  | 06/12/2025   | 26200410       | 05/28/2025   | PUBLIC WORKS SUPPLIES                          | 100-95-5740    | General Supplies              | 16.66   |                  |
| 120137  | 06/12/2025   | 26213918       | 05/29/2025   | PUBLIC WORKS SUPPLIES                          | 100-95-5740    | General Supplies              | 30.71   |                  |
|   |              |                |              |  |                |                               | <b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b>      | <b>47.37</b>     |
| <b>Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350</b>     |              |                |              |  |                |                               |   |                  |
| 104653  | 06/13/2025   | 5094592        | 01/22/2025   | WATER DEPT SUPPLIES                            | 500-40-5740    | General Supplies              | 37.44   |                  |
| 104653  | 06/13/2025   | 5424841        | 05/19/2025   | PUBLIC WORKS SUPPLIES                          | 100-95-5740    | General Supplies              | 218.62  |                  |
| 104653  | 06/13/2025   | 5430664        | 05/21/2025   | WATER DEPT SUPPLIES                            | 500-40-5740    | General Supplies              | 15.85   |                  |
|   |              |                |              |  |                |                               | <b>Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:</b>     | <b>271.91</b>    |
| <b>Vendor: 9295 - FOLSOM LAKE FORD</b>                    |              |                |              |  |                |                               |   |                  |
| 120138  | 06/12/2025   | FL3732         | 03/10/2025   | EMERGENCY VEHICLE<br>REPLACEMENT: PD UNIT #733 | 601-40-5842    | Vehicles & Large Equipment    | 1.00  |                  |
| 120138  | 06/12/2025   | FL3732         | 03/10/2025   | EMERGENCY VEHICLE<br>REPLACEMENT: PD UNIT #733 | 601-40-5842    | Vehicles & Large Equipment    | 59,245.88   |                  |
|   |              |                |              |  |                |                               | <b>Vendor 9295 - FOLSOM LAKE FORD Total:</b>                    | <b>59,246.88</b> |
| <b>Vendor: 4864 - FORENSIC NURSE SPECIALISTS INC</b>      |              |                |              |  |                |                               |   |                  |
| 120139  | 06/12/2025   | 6202           | 04/01/2025   | PROFESSIONAL SVCS - MAR<br>2025                | 100-73-5400    | Contract Services - General   | 1,300.00  |                  |
|   |              |                |              |  |                |                               | <b>Vendor 4864 - FORENSIC NURSE SPECIALISTS INC Total:</b>      | <b>1,300.00</b>  |
| <b>Vendor: 8894 - FULL SPECTRUM EDUCATIONAL SERVICES</b>  |              |                |              |  |                |                               |   |                  |
| 120140  | 06/12/2025   | 341374         | 06/02/2025   | LIBRARY PROGRAM: MR<br>ELECTRIC - 6/14/25      | 100-81-5723    | Event/Program Costs           | 450.00  |                  |
|   |              |                |              |  |                |                               | <b>Vendor 8894 - FULL SPECTRUM EDUCATIONAL SERVICES Total:</b>  | <b>450.00</b>    |
| <b>Vendor: 1194 - GRAINGER</b>                            |              |                |              |  |                |                               |   |                  |
| 104654  | 06/13/2025   | 9510412001     | 05/16/2025   | WATER DEPT SUPPLIES                            | 500-40-5740    | General Supplies              | 160.21  |                  |
|   |              |                |              |  |                |                               | <b>Vendor 1194 - GRAINGER Total:</b>                            | <b>160.21</b>    |
| <b>Vendor: 0225 - HACH COMPANY</b>                        |              |                |              |  |                |                               |   |                  |
| 104655  | 06/13/2025   | 14506085       | 05/20/2025   | WATER DEPT SUPPLIES                            | 500-40-5721    | Special Department Supplies   | 1,355.67  |                  |
|   |              |                |              |  |                |                               | <b>Vendor 0225 - HACH COMPANY Total:</b>                        | <b>1,355.67</b>  |
| <b>Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION</b> |              |                |              |  |                |                               |   |                  |
| 120141  | 06/12/2025   | INV25-00881    | 06/03/2025   | LIBRARY HIGHSPEED<br>BROADBAND INTERNET        | 100-81-5400    | Contract Services - General   | 4,747.00  |                  |
|   |              |                |              |  |                |                               | <b>Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:</b> | <b>4,747.00</b>  |
| <b>Vendor: 8818 - INFINITY TECHNOLOGIES</b>               |              |                |              |  |                |                               |   |                  |
| 104656  | 06/13/2025   | 3932           | 06/05/2025   | IT SVCS: MAY 2025                              | 100-52-5440    | Technology Technical Services | 9,250.00  |                  |
| 104656  | 06/13/2025   | 3932           | 06/05/2025   | IT SVCS: MAY 2025                              | 100-74-5440    | IT Services                   | 9,250.00  |                  |
| 104656  | 06/13/2025   | 3933           | 06/05/2025   | OFFICE 365 BACKUP: MAY<br>2025                 | 100-52-5570    | Software Licensing & Support  | 288.00  |                  |
|   |              |                |              |  |                |                               | <b>Vendor 8818 - INFINITY TECHNOLOGIES Total:</b>               | <b>18,788.00</b> |

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| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                                 | Account Number | Account Name                         | Amount          |
| <b>Vendor: 7311 - INLAND EMPIRE STAGES, LTD</b>            |              |                |              |   |                |                                      |                 |
| 120142   | 06/12/2025   | 64079          | 05/19/2025   | SENIOR EXCURSION:<br>STRAWBERRY FESTIVAL -<br>5/17/25 | 202-40-5670    | Recreational Transit                 | 2,365.50        |
| <b>Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:</b>      |              |                |              |   |                |                                      | <b>2,365.50</b> |
| <b>Vendor: 1246 - INTERWEST CONSULTING GROUP INC</b>       |              |                |              |   |                |                                      |                 |
| 104657   | 06/13/2025   | 1690513        | 05/13/2025   | CONTRACT PLAN CHECK AND<br>ON-CALL STAFFING: APR 2025 | 100-63-5421    | Plan Check Professional Servi...     | 240.00          |
| <b>Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:</b> |              |                |              |   |                |                                      | <b>240.00</b>   |
| <b>Vendor: 0548 - JOHN HUNTER &amp; ASSOCS. INC.</b>       |              |                |              |   |                |                                      |                 |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-23530      | Deposits-Community Develo...         | 112.00          |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-23530      | Deposits-Community Develo...         | 70.00           |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-23530      | Deposits-Community Develo...         | 14.00           |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-23530      | Deposits-Community Develo...         | 560.00          |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-23530      | Deposits-Community Develo...         | 140.00          |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-23530      | Deposits-Community Develo...         | 28.00           |
| 120143   | 06/12/2025   | SH1VPO12412    | 04/04/2025   | PROFESSIONAL SVCS: VPO<br>INSPECTIONS                 | 100-34-4600    | Administrative Fee (CD)              | -154.00         |
| 120143   | 06/12/2025   | SH1VPO12501    | 04/04/2025   | STORMWATER & WATERSHED<br>MANAGEMENT: JAN 2025        | 100-23530      | Deposits-Community Develo...         | 210.00          |
| 120143   | 06/12/2025   | SH1VPO12501    | 04/04/2025   | STORMWATER & WATERSHED<br>MANAGEMENT: JAN 2025        | 100-23530      | Deposits-Community Develo...         | 42.00           |
| 120143   | 06/12/2025   | SH1VPO12501    | 04/04/2025   | STORMWATER & WATERSHED<br>MANAGEMENT: JAN 2025        | 100-23530      | Deposits-Community Develo...         | 210.00          |
| 120143   | 06/12/2025   | SH1VPO12501    | 04/04/2025   | STORMWATER & WATERSHED<br>MANAGEMENT: JAN 2025        | 100-23530      | Deposits-Community Develo...         | 42.00           |
| 120143   | 06/12/2025   | SH1VPO12501    | 04/04/2025   | STORMWATER & WATERSHED<br>MANAGEMENT: JAN 2025        | 100-34-4600    | Administrative Fee (CD)              | -84.00          |
| 120143   | 06/12/2025   | SH1VPO12501    | 04/04/2025   | STORMWATER & WATERSHED<br>MANAGEMENT: JAN 2025        | 100-93-5400    | Contract Services - General          | 70.00           |
| <b>Vendor 0548 - JOHN HUNTER &amp; ASSOCS. INC. Total:</b> |              |                |              |   |                |                                      | <b>1,260.00</b> |
| <b>Vendor: 9470 - JUAN CRUZ</b>                            |              |                |              |   |                |                                      |                 |
| 120144   | 06/12/2025   | 05122025       | 05/12/2025   | TRNG/TRVL REIMBURSEMENT                               | 100-72-5320    | Travel & Training                    | 182.00          |
| <b>Vendor 9470 - JUAN CRUZ Total:</b>                      |              |                |              |   |                |                                      | <b>182.00</b>   |
| <b>Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT</b>       |              |                |              |   |                |                                      |                 |
| 120145   | 06/12/2025   | 252971BL       | 05/14/2025   | INMATE MEAL SVCS: 4/1-<br>4/30/25                     | 100-75-5721    | Special Department Supplies          | 293.40          |
| <b>Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:</b> |              |                |              |   |                |                                      | <b>293.40</b>   |

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| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                            | Account Number | Account Name                | Amount                               |
| <b>Vendor: 5588 - LACEY MARSAC</b>                           |              |                |              |  |                |                             |                                      |
| 120146   | 06/12/2025   | 118            | 04/21/2025   | LIBRARY PROGRAM: YOGA IN THE PARK - 5/24/25      | 100-81-5723    | Event/Program Costs         | 100.00                               |
| <b>Vendor 5588 - LACEY MARSAC Total:</b>                     |              |                |              |  |                |                             | <b>100.00</b>                        |
| <b>Vendor: 0496 - LINDE GAS &amp; EQUIPMENT INC</b>          |              |                |              |  |                |                             |                                      |
| 120147   | 06/12/2025   | 49871946       | 05/22/2025   | WATER DEPT RENTAL: 04/20 - 05/20/25              | 500-40-5552    | Rental/Lease of Equipment   | 172.63                               |
| <b>Vendor 0496 - LINDE GAS &amp; EQUIPMENT INC Total:</b>    |              |                |              |  |                |                             | <b>172.63</b>                        |
| <b>Vendor: 3583 - LONG BEACH POLICE DEPARTMENT</b>           |              |                |              |  |                |                             |                                      |
| 120148   | 06/12/2025   | SHPD-2506      | 05/28/2025   | BOOKING COSTS: MAR 2025                          | 100-72-5400    | Contract Services - General | 1,400.00                             |
| 120148   | 06/12/2025   | SHPD-2507      | 05/28/2025   | BOOKING COSTS: APR 2025                          | 100-72-5400    | Contract Services - General | 1,750.00                             |
| <b>Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:</b>     |              |                |              |  |                |                             | <b>3,150.00</b>                      |
| <b>Vendor: 1423 - LONG BEACH PRESS TELEGRAM</b>              |              |                |              |  |                |                             |                                      |
| 120149   | 06/12/2025   | 05132025       | 05/13/2025   | PRINT & DIGITAL SUBSCRIPTION: 13 WEEKS           | 100-81-5721    | Special Department Supplies | 262.51                               |
| <b>Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:</b>        |              |                |              |  |                |                             | <b>262.51</b>                        |
| <b>Vendor: 2902 - LONG BEACH WATER DEPARTMENT</b>            |              |                |              |  |                |                             |                                      |
| 120150   | 06/12/2025   | 53198          | 04/30/2025   | RESERVOIR PARK RECLAIMED WATER: 03/18 - 04/15/25 | 100-94-5512    | Utility Services            | 763.22                               |
| <b>Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:</b>      |              |                |              |  |                |                             | <b>763.22</b>                        |
| <b>Vendor: 1545 - LOOMIS</b>                                 |              |                |              |  |                |                             |                                      |
| 120151   | 06/12/2025   | 13733966       | 05/31/2025   | ARMORED CAR SVCS: JUN 2025                       | 100-51-5435    | Banking Services            | 194.24                               |
| 120151   | 06/12/2025   | 13733966       | 05/31/2025   | ARMORED CAR SVCS: JUN 2025                       | 100-51-5435    | Banking Services            | 20.18                                |
| 120151   | 06/12/2025   | 13733966       | 05/31/2025   | ARMORED CAR SVCS: JUN 2025                       | 500-45-5420    | Professional Services       | 194.24                               |
| 120151   | 06/12/2025   | 13733966       | 05/31/2025   | ARMORED CAR SVCS: JUN 2025                       | 500-45-5420    | Professional Services       | 20.19                                |
| <b>Vendor 1545 - LOOMIS Total:</b>                           |              |                |              |  |                |                             | <b>428.85</b>                        |
| <b>Vendor: 9820 - MANHATTAN STITCHING COMPANY, INC</b>       |              |                |              |  |                |                             |                                      |
| 120152   | 06/12/2025   | 108386         | 05/13/2025   | STAFF TRAINING MATERIALS                         | 100-83-5320    | Travel & Training           | 1,077.15                             |
| <b>Vendor 9820 - MANHATTAN STITCHING COMPANY, INC Total:</b> |              |                |              |  |                |                             | <b>1,077.15</b>                      |
| <b>Vendor: 8821 - MARIPOSA LANDSCAPES, INC.</b>              |              |                |              |  |                |                             |                                      |
| 104658   | 06/13/2025   | 112906R        | 03/31/2025   | CITYWIDE LANDSCAPE MAINT SVCS: MAR 2025          | 100-47-5400    | Contract Services - General | 3,230.10                             |
| 104658   | 06/13/2025   | 112906R        | 03/31/2025   | CITYWIDE LANDSCAPE MAINT SVCS: MAR 2025          | 100-94-5530    | Lawn Care Services          | 41,765.19                            |
| <b>Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:</b>        |              |                |              |  |                |                             | <b>44,995.29</b>                     |

| Warrant Register  |              |                         |              |   |                | Payment Dates: 6/12/2025 - 6/13/2025 |                  |
|---|--------------|-------------------------|--------------|---|----------------|--------------------------------------|------------------|
| Payment Number  | Payment Date | Payable Number          | Payable Date | Description (Payable)                             | Account Number | Account Name                         | Amount           |
| <b>Vendor: 0498 - MEARN'S CONSULTING CORP</b>                 |              |                         |              |   |                |                                      |                  |
| 104659  | 06/13/2025   | 2367-1910-1912 ST LOUIS | 04/18/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...         | 152.50           |
| 104659  | 06/13/2025   | 2367-1910-1912 ST LOUIS | 04/18/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...         | 30.50            |
| 104659  | 06/13/2025   | 2367-1910-1912 ST LOUIS | 04/18/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)              | -30.50           |
| 104659  | 06/13/2025   | 24185-3314 LEMON        | 04/18/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...         | 610.00           |
| 104659  | 06/13/2025   | 24185-3314 LEMON        | 04/18/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...         | 122.00           |
| 104659  | 06/13/2025   | 24185-3314 LEMON        | 04/18/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)              | -122.00          |
| 104659  | 06/13/2025   | 40-2020 WALNUT          | 05/14/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...         | 3,660.00         |
| 104659  | 06/13/2025   | 40-2020 WALNUT          | 05/14/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develo...         | 732.00           |
| 104659  | 06/13/2025   | 40-2020 WALNUT          | 05/14/2025   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)              | -732.00          |
| <b>Vendor 0498 - MEARN'S CONSULTING CORP Total:</b>           |              |                         |              |   |                |                                      | <b>4,422.50</b>  |
| <b>Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE</b>       |              |                         |              |   |                |                                      |                  |
| 104660  | 06/13/2025   | 21234039                | 05/21/2025   | SHPD SUPPLIES                                     | 100-75-5721    | Special Department Supplies          | 118.93           |
| <b>Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:</b> |              |                         |              |   |                |                                      | <b>118.93</b>    |
| <b>Vendor: 9186 - MEGAN COVARUBIAS</b>                        |              |                         |              |   |                |                                      |                  |
| 120153  | 06/12/2025   | 04282025                | 04/28/2025   | TRNG/TRVL REIMBURSEMENT                           | 100-75-5320    | Travel & Training                    | 36.44            |
| <b>Vendor 9186 - MEGAN COVARUBIAS Total:</b>                  |              |                         |              |   |                |                                      | <b>36.44</b>     |
| <b>Vendor: 9652 - MODEL 1 COMMERCIAL VEHICLES INC</b>         |              |                         |              |   |                |                                      |                  |
| 120154  | 06/12/2025   | VA101004370             | 05/19/2025   | 2023 FORD E-TRANSIT                               | 601-40-5842    | Vehicles & Large Equipment           | 148.22           |
| 120154  | 06/12/2025   | VA101004370             | 05/19/2025   | 2023 FORD E-TRANSIT                               | 601-40-5842    | Vehicles & Large Equipment           | 66,004.99        |
| <b>Vendor 9652 - MODEL 1 COMMERCIAL VEHICLES INC Total:</b>   |              |                         |              |   |                |                                      | <b>66,153.21</b> |
| <b>Vendor: 5672 - NORTHSTAR CHEMICAL</b>                      |              |                         |              |   |                |                                      |                  |
| 104661  | 06/13/2025   | 310972                  | 05/20/2025   | WATER DEPT SUPPLIES:<br>SODIUM HYPOCHLORITE       | 500-40-5721    | Special Department Supplies          | 2,681.70         |
| <b>Vendor 5672 - NORTHSTAR CHEMICAL Total:</b>                |              |                         |              |   |                |                                      | <b>2,681.70</b>  |

| Warrant Register   |              |                |              |  |                | Payment Dates: 6/12/2025 - 6/13/2025 |                 |
|--|--------------|----------------|--------------|--|----------------|--------------------------------------|-----------------|
| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                        | Account Number | Account Name                         | Amount          |
| <b>Vendor: 1702 - NOTIFICATION MAPS.COM LLC</b>                      |              |                |              |  |                |                                      |                 |
| 120155   | 06/12/2025   | 27836883       | 05/12/2025   | MAILING SERVICES                             | 100-23530      | Deposits-Community Develo...         | 1,591.74        |
| 120155   | 06/12/2025   | 27836883       | 05/12/2025   | MAILING SERVICES                             | 100-23530      | Deposits-Community Develo...         | 318.35          |
| 120155   | 06/12/2025   | 27836883       | 05/12/2025   | MAILING SERVICES                             | 100-34-4600    | Administrative Fee (CD)              | -318.35         |
| <b>Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:</b>                |              |                |              |  |                |                                      | <b>1,591.74</b> |
| <b>Vendor: 0170 - OFFICE DEPOT</b>                                   |              |                |              |  |                |                                      |                 |
| 104662   | 06/13/2025   | 409513519001   | 02/05/2025   | OFFICE SUPPLIES                              | 100-51-5710    | Office Supplies                      | 129.51          |
| 104662   | 06/13/2025   | 413657701001   | 02/28/2025   | OFFICE SUPPLIES: FINANCE                     | 100-53-5740    | General Supplies                     | -28.64          |
| 104662   | 06/13/2025   | 417067801001   | 03/23/2025   | OFFICE SUPPLIES: ADMIN                       | 100-44-5740    | General Supplies                     | 344.97          |
| 104662   | 06/13/2025   | 423851082001   | 05/27/2025   | OFFICE SUPPLIES - PD                         | 100-77-5740    | General Supplies                     | 86.08           |
| 104662   | 06/13/2025   | 425121153001   | 05/21/2025   | OFFICE SUPPLIES - PD                         | 100-76-5740    | General Supplies                     | 10.92           |
| 104662   | 06/13/2025   | 425148863001   | 05/22/2025   | OFFICE SUPPLIES - PD                         | 100-76-5740    | General Supplies                     | 169.10          |
| 104662   | 06/13/2025   | 425148865001   | 05/22/2025   | OFFICE SUPPLIES - PD                         | 100-76-5740    | General Supplies                     | 11.90           |
| 104662   | 06/13/2025   | 425148868001   | 05/23/2025   | OFFICE SUPPLIES - PD                         | 100-76-5740    | General Supplies                     | 11.04           |
| <b>Vendor 0170 - OFFICE DEPOT Total:</b>                             |              |                |              |  |                |                                      | <b>734.88</b>   |
| <b>Vendor: 6527 - R&amp;S OVERHEAD DOORS OF SOUTH BAY, INC</b>       |              |                |              |  |                |                                      |                 |
| 120156   | 06/12/2025   | 32309          | 05/19/2025   | DOOR REMOVAL/INSTALL:<br>HILLTOP PARK        | 100-94-5400    | Contract Services - General          | 4,191.04        |
| <b>Vendor 6527 - R&amp;S OVERHEAD DOORS OF SOUTH BAY, INC Total:</b> |              |                |              |  |                |                                      | <b>4,191.04</b> |
| <b>Vendor: 1866 - RCS INVESTIGATIONS &amp; CONSULTING LLC</b>        |              |                |              |  |                |                                      |                 |
| 120157   | 06/12/2025   | 7157           | 05/19/2025   | INVESTIGATIVE SVCS                           | 100-74-5400    | Contract Services - General          | 3,900.00        |
| <b>Vendor 1866 - RCS INVESTIGATIONS &amp; CONSULTING LLC Total:</b>  |              |                |              |  |                |                                      | <b>3,900.00</b> |
| <b>Vendor: 5033 - RIO HONDO COLLEGE</b>                              |              |                |              |  |                |                                      |                 |
| 120158   | 06/12/2025   | S25-205ZSGH    | 05/21/2025   | ENROLLMENT FEES                              | 100-74-5400    | Contract Services - General          | 100.00          |
| <b>Vendor 5033 - RIO HONDO COLLEGE Total:</b>                        |              |                |              |  |                |                                      | <b>100.00</b>   |
| <b>Vendor: 1377 - ROADLINE PRODUCTS</b>                              |              |                |              |  |                |                                      |                 |
| 120159   | 06/12/2025   | 21379          | 05/22/2025   | PUBLIC WORKS SUPPLIES                        | 100-95-5740    | General Supplies                     | 2,061.10        |
| <b>Vendor 1377 - ROADLINE PRODUCTS Total:</b>                        |              |                |              |  |                |                                      | <b>2,061.10</b> |
| <b>Vendor: 3019 - RPW SERVICES</b>                                   |              |                |              |  |                |                                      |                 |
| 120160   | 06/12/2025   | 44395          | 04/23/2025   | RODENT CONTROL: 1925 E<br>21ST ST - APR 2025 | 100-94-5400    | Contract Services - General          | 230.00          |
| <b>Vendor 3019 - RPW SERVICES Total:</b>                             |              |                |              |  |                |                                      | <b>230.00</b>   |
| <b>Vendor: 1816 - RUIZ CONCRETE AND PAVING, INC.</b>                 |              |                |              |  |                |                                      |                 |
| 120161   | 06/12/2025   | 10526-02_Rev03 | 06/02/2025   | BURNETT ALLEY WALL<br>CONSTRUCTION           | 100-21150      | Retention Payable                    | -347.47         |
| 120161   | 06/12/2025   | 10526-02_Rev03 | 06/02/2025   | BURNETT ALLEY WALL<br>CONSTRUCTION           | 100-95-5582    | Public Right of Way Maintan...       | 5,959.37        |
| 120161   | 06/12/2025   | 10526-02_Rev03 | 06/02/2025   | BURNETT ALLEY WALL<br>CONSTRUCTION           | 100-95-5582    | Public Right of Way Maintan...       | 990.00          |
| <b>Vendor 1816 - RUIZ CONCRETE AND PAVING, INC. Total:</b>           |              |                |              |  |                |                                      | <b>6,601.90</b> |
| <b>Vendor: 3508 - S &amp; J SUPPLY CO INC</b>                        |              |                |              |  |                |                                      |                 |
| 104663   | 06/13/2025   | S100250215.001 | 05/22/2025   | WATER DEPT SUPPLIES                          | 500-40-5740    | General Supplies                     | 428.74          |

| Warrant Register  |              |                |              |  |                |                             | Payment Dates: 6/12/2025 - 6/13/2025 |
|---|--------------|----------------|--------------|--|----------------|-----------------------------|--------------------------------------|
| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                              | Account Number | Account Name                | Amount                               |
| 104663  | 06/13/2025   | S100251056.001 | 05/19/2025   | WATER DEPT SUPPLIES                                | 500-40-5740    | General Supplies            | 403.88                               |
| 104663  | 06/13/2025   | S100251318.001 | 05/22/2025   | WATER DEPT SUPPLIES                                | 500-40-5740    | General Supplies            | 1,496.88                             |
| <b>Vendor 3508 - S &amp; J SUPPLY CO INC Total:</b>               |              |                |              |  |                |                             | <b>2,329.50</b>                      |
| <b>Vendor: 1606 - SAFETY MANAGEMENT SYSTEMS</b>                   |              |                |              |  |                |                             |                                      |
| 120162  | 06/12/2025   | 8567           | 03/19/2025   | TRAINING - 24 HR HAZWOPER, DOT HAZMAT, & FORKLIFT  | 100-95-5320    | Travel & Training           | 470.00                               |
| 120162  | 06/12/2025   | 8567           | 03/19/2025   | TRAINING - 24 HR HAZWOPER, DOT HAZMAT, & FORKLIFT  | 601-40-5320    | Travel & Training           | 470.00                               |
| 120162  | 06/12/2025   | 8620           | 04/08/2025   | TRAINING - 24 HR HAZWOPER                          | 500-40-5320    | Travel & Training           | 825.00                               |
| <b>Vendor 1606 - SAFETY MANAGEMENT SYSTEMS Total:</b>             |              |                |              |  |                |                             | <b>1,765.00</b>                      |
| <b>Vendor: 0118 - SHELTERCLEAN SERVICES INC</b>                   |              |                |              |  |                |                             |                                      |
| 104664  | 06/13/2025   | SI-000322      | 04/30/2025   | SHELTER/BUS STOP MAINT: APR 2025                   | 202-40-5400    | Contract Services - General | 939.96                               |
| <b>Vendor 0118 - SHELTERCLEAN SERVICES INC Total:</b>             |              |                |              |  |                |                             | <b>939.96</b>                        |
| <b>Vendor: 0460 - SMITH PAINT</b>                                 |              |                |              |  |                |                             |                                      |
| 104665  | 06/13/2025   | 951948         | 05/14/2025   | PUBLIC WORKS SUPPLIES                              | 100-92-5740    | General Supplies            | 138.98                               |
| <b>Vendor 0460 - SMITH PAINT Total:</b>                           |              |                |              |  |                |                             | <b>138.98</b>                        |
| <b>Vendor: 0686 - SOUTH COAST AQMD</b>                            |              |                |              |  |                |                             |                                      |
| 120163  | 06/12/2025   | 4537489        | 05/02/2025   | AQMD EMISSIONS FEES: FY 24-25                      | 500-40-5400    | Contract Services - General | 167.47                               |
| 120163  | 06/12/2025   | 4540048        | 05/02/2025   | AQMD EMISSIONS FEES: FY24-25                       | 500-40-5400    | Contract Services - General | 167.47                               |
| <b>Vendor 0686 - SOUTH COAST AQMD Total:</b>                      |              |                |              |  |                |                             | <b>334.94</b>                        |
| <b>Vendor: 8695 - SWA GROUP INC</b>                               |              |                |              |  |                |                             |                                      |
| 120164  | 06/12/2025   | 204764         | 05/21/2025   | PROFESSIONAL SVCS: STREET TREE PLANTING - APR 2025 | 400-40-5894    | Street Capital Improvements | 5,150.00                             |
| <b>Vendor 8695 - SWA GROUP INC Total:</b>                         |              |                |              |  |                |                             | <b>5,150.00</b>                      |
| <b>Vendor: 5424 - TAYLOR BYRD</b>                                 |              |                |              |  |                |                             |                                      |
| 120165  | 06/12/2025   | 05212025       | 05/21/2025   | TRNG/TRVL REIMBURSEMENT                            | 100-73-5320    | Travel & Training           | 8.00                                 |
| <b>Vendor 5424 - TAYLOR BYRD Total:</b>                           |              |                |              |  |                |                             | <b>8.00</b>                          |
| <b>Vendor: 9784 - TEMPORARY STAFFING PROFESSIONALS INC.</b>       |              |                |              |  |                |                             |                                      |
| 120166  | 06/12/2025   | 001031         | 05/23/2025   | TEMP STAFFING SVCS: 5/19 - 5/25/25                 | 100-53-5420    | Professional Services       | 1,888.00                             |
| 120166  | 06/12/2025   | 001057         | 06/02/2025   | TEMP STAFFING SVCS: 5/26 - 6/1/25                  | 100-53-5420    | Professional Services       | 1,829.00                             |
| <b>Vendor 9784 - TEMPORARY STAFFING PROFESSIONALS INC. Total:</b> |              |                |              |  |                |                             | <b>3,717.00</b>                      |
| <b>Vendor: 8859 - TLC LUXURY TRANSPORTATION</b>                   |              |                |              |  |                |                             |                                      |
| 104666  | 06/13/2025   | 124561         | 05/27/2025   | TRANSPORT: LB ANIMAL CARE SVCS FACILITY - 5/23/25  | 202-40-5670    | Recreational Transit        | 1,110.00                             |

| <b>Warrant Register</b>                                  |                     |                       |                     |  |                       |                                | <b>Payment Dates: 6/12/2025 - 6/13/2025</b> |
|--|---------------------|-----------------------|---------------------|--|-----------------------|--------------------------------|---|
| <b>Payment Number</b>                                    | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b>           | <b>Account Number</b> | <b>Account Name</b>            | <b>Amount</b>                               |
| 104666   | 06/13/2025          | 124748                | 06/02/2025          | YOUTH EXCURSIONS: TWEEN TRIP - 5/30/25 | 202-40-5670           | Recreational Transit           | 925.00                                      |
| <b>Vendor 8859 - TLC LUXURY TRANSPORTATION Total:</b>    |                     |                       |                     |  |                       |                                | <b>2,035.00</b>                             |
| <b>Vendor: 1723 - TRAFFIC MANAGEMENT INC</b>             |                     |                       |                     |  |                       |                                |   |
| 120167   | 06/12/2025          | 06-115544             | 05/19/2025          | PUBLIC WORKS SUPPLIES                  | 100-95-5740           | General Supplies               | 139.24                                      |
| 120167   | 06/12/2025          | 06-115549             | 05/19/2025          | PUBLIC WORKS SUPPLIES                  | 100-95-5740           | General Supplies               | 303.88                                      |
| <b>Vendor 1723 - TRAFFIC MANAGEMENT INC Total:</b>       |                     |                       |                     |  |                       |                                | <b>443.12</b>                               |
| <b>Vendor: 9545 - TRANSTECH ENGINEERS, INC</b>           |                     |                       |                     |  |                       |                                |   |
| 104667   | 06/13/2025          | 20253023              | 04/30/2025          | ON CALL SVCS: APR 2025                 | 100-91-5400           | Contract Services - General    | 4,426.50                                    |
| <b>Vendor 9545 - TRANSTECH ENGINEERS, INC Total:</b>     |                     |                       |                     |  |                       |                                | <b>4,426.50</b>                             |
| <b>Vendor: 0122 - ULINE</b>                              |                     |                       |                     |  |                       |                                |   |
| 120168   | 06/12/2025          | 193348133             | 05/27/2025          | BUS SHELTER TRASH CANS                 | 202-40-5400           | Contract Services - General    | 2.36  |
| 120168   | 06/12/2025          | 193348133             | 05/27/2025          | BUS SHELTER TRASH CANS                 | 202-40-5400           | Contract Services - General    | 5,949.48                                    |
| <b>Vendor 0122 - ULINE Total:</b>                        |                     |                       |                     |  |                       |                                | <b>5,951.84</b>                             |
| <b>Vendor: 0237 - UNIVERSITY TROPHIES</b>                |                     |                       |                     |  |                       |                                |   |
| 104668   | 06/13/2025          | 71135                 | 05/19/2025          | ENGRAVING SVCS: YOUTH SPORTS AWARDS    | 100-83-5723           | Event/Program Costs            | 262.99                                      |
| <b>Vendor 0237 - UNIVERSITY TROPHIES Total:</b>          |                     |                       |                     |  |                       |                                | <b>262.99</b>                               |
| <b>Vendor: 4842 - USA BLUEBOOK</b>                       |                     |                       |                     |  |                       |                                |   |
| 120169   | 06/12/2025          | INV00713676           | 05/16/2025          | WATER DEPT SUPPLIES                    | 500-40-5740           | General Supplies               | 95.13                                       |
| 120169   | 06/12/2025          | INV00715204           | 05/20/2025          | WATER DEPT SUPPLIES                    | 500-40-5740           | General Supplies               | 201.82                                      |
| 120169   | 06/12/2025          | INV00718127           | 05/22/2025          | WATER DEPT SUPPLIES                    | 500-40-5740           | General Supplies               | 33.92                                       |
| <b>Vendor 4842 - USA BLUEBOOK Total:</b>                 |                     |                       |                     |  |                       |                                | <b>330.87</b>                               |
| <b>Vendor: 8896 - VITAL RECORDS CONTROL</b>              |                     |                       |                     |  |                       |                                |   |
| 104669   | 06/13/2025          | 4869001               | 04/30/2025          | SHREDDING SVCS: MAY 2025               | 100-76-5400           | Contract Services - General    | 588.21                                      |
| <b>Vendor 8896 - VITAL RECORDS CONTROL Total:</b>        |                     |                       |                     |  |                       |                                | <b>588.21</b>                               |
| <b>Vendor: 1393 - VORTEX INDUSTRIES INC</b>              |                     |                       |                     |  |                       |                                |   |
| 120170   | 06/12/2025          | 07-2049635            | 05/14/2025          | PROFESSIONAL SVCS: REPAIRS             | 100-92-5400           | Contract Services - General    | 2,940.26                                    |
| <b>Vendor 1393 - VORTEX INDUSTRIES INC Total:</b>        |                     |                       |                     |  |                       |                                | <b>2,940.26</b>                             |
| <b>Vendor: 8327 - W. A. RASIC COMPANY, INC.</b>          |                     |                       |                     |  |                       |                                |   |
| 120171   | 06/12/2025          | 345656                | 03/03/2025          | PROFESSIONAL SVCS: REPAIR WORK         | 500-40-5560           | Repair & Maintenance Servic... | 22,556.18                                   |
| 120171   | 06/12/2025          | 345687                | 03/14/2025          | PROFESSIONAL SVCS: REPAIR WORK         | 500-40-5560           | Repair & Maintenance Servic... | 7,600.55                                    |
| 120171   | 06/12/2025          | 345693                | 03/17/2025          | PROFESSIONAL SVCS: REPAIR WORK         | 500-40-5560           | Repair & Maintenance Servic... | 4,793.57                                    |
| <b>Vendor 8327 - W. A. RASIC COMPANY, INC. Total:</b>    |                     |                       |                     |  |                       |                                | <b>34,950.30</b>                            |
| <b>Vendor: 1316 - WATER REPLENISHMENT DISTRICT</b>       |                     |                       |                     |  |                       |                                |   |
| 104670   | 06/13/2025          | CBWM25-0103           | 05/22/2025          | WATERMASTER SVC: FY 25-26              | 500-40-5780           | Water Supply Costs             | 3,119.28                                    |
| <b>Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:</b> |                     |                       |                     |  |                       |                                | <b>3,119.28</b>                             |

| <b>Warrant Register</b>                        |                     |                       |                     |                                 |                       |                             | <b>Payment Dates: 6/12/2025 - 6/13/2025</b>          |                   |
|--|---------------------|-----------------------|---------------------|---------------------------------|-----------------------|-----------------------------|--|-------------------|
| <b>Payment Number</b>                          | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b>    | <b>Account Number</b> | <b>Account Name</b>         | <b>Amount</b>  |                   |
| <b>Vendor: 5161 - WECK LABORATORIES</b>        |                     |                       |                     |                                 |                       |                             |  |                   |
| 120172   | 06/12/2025          | W5E1366               | 05/22/2025          | WATER ANALYSIS                  | 500-40-5400           | Contract Services - General | 345.00   |                   |
|  |                     |                       |                     |                                 |                       |                             | <b>Vendor 5161 - WECK LABORATORIES Total:</b>        | <b>345.00</b>     |
| <b>Vendor: 0010 - WEST COAST ARBORISTS INC</b> |                     |                       |                     |                                 |                       |                             |  |                   |
| 104671   | 06/13/2025          | 225849                | 02/15/2025          | TREE TRIMMING: 02/01 - 02/15/25 | 100-95-5531           | Arborist Services           | 16,381.10  |                   |
| 104671   | 06/13/2025          | 229235                | 05/15/2025          | TREE TRIMMING: 05/01 - 05/15/25 | 100-95-5531           | Arborist Services           | 389.40   |                   |
| 104671   | 06/13/2025          | 229236                | 05/15/2025          | TREE TRIMMING: 05/01 - 05/15/25 | 100-95-5531           | Arborist Services           | 5,707.20   |                   |
|  |                     |                       |                     |                                 |                       |                             | <b>Vendor 0010 - WEST COAST ARBORISTS INC Total:</b> | <b>22,477.70</b>  |
| <b>Vendor: 9290 - WESTON INDUSTRIES INC</b>    |                     |                       |                     |                                 |                       |                             |  |                   |
| 120173   | 06/12/2025          | 65615                 | 03/24/2025          | VINYL PATCHES                   | 100-45-5740           | General Supplies            | 65.48  |                   |
| 120173   | 06/12/2025          | 65671                 | 03/31/2025          | VINYL PATCHES                   | 100-45-5740           | General Supplies            | 75.89  |                   |
|  |                     |                       |                     |                                 |                       |                             | <b>Vendor 9290 - WESTON INDUSTRIES INC Total:</b>    | <b>141.37</b>     |
|  |                     |                       |                     |                                 |                       |                             | <b>Grand Total:</b>                                  | <b>372,191.80</b> |

## Report Summary

### Fund Summary

| Fund                        | Payment Amount    |
|-----------------------------|-------------------|
| 100 - General Fund          | 165,630.22        |
| 202 - Transportation        | 12,677.23         |
| 400 - Capital Improvement   | 5,620.29          |
| 500 - Water Operations Fund | 62,378.57         |
| 601 - Vehicle and Equipment | 125,885.49        |
| <b>Grand Total:</b>         | <b>372,191.80</b> |

### Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-21150      | Retention Payable           | -347.47        |
| 100-23530      | Deposits-Community De...    | 8,645.09       |
| 100-34-4600    | Administrative Fee (CD)     | -1,440.85      |
| 100-41-5740    | General Supplies            | 77.18          |
| 100-44-5330    | Meetings                    | 1,232.74       |
| 100-44-5740    | General Supplies            | 344.97         |
| 100-45-5740    | General Supplies            | 141.37         |
| 100-47-5400    | Contract Services - Gene... | 3,230.10       |
| 100-51-5435    | Banking Services            | 214.42         |
| 100-51-5710    | Office Supplies             | 129.51         |
| 100-52-5440    | Technology Technical Se...  | 9,250.00       |
| 100-52-5570    | Software Licensing & Su...  | 288.00         |
| 100-53-5420    | Professional Services       | 3,717.00       |
| 100-53-5740    | General Supplies            | -28.64         |
| 100-61-5740    | General Supplies            | 5,124.94       |
| 100-63-5421    | Plan Check Professional ... | 240.00         |
| 100-72-5320    | Travel & Training           | 182.00         |
| 100-72-5400    | Contract Services - Gene... | 7,008.40       |
| 100-73-5320    | Travel & Training           | 8.00           |
| 100-73-5400    | Contract Services - Gene... | 1,300.00       |
| 100-74-5320    | Travel & Training           | 31.00          |
| 100-74-5400    | Contract Services - Gene... | 10,283.00      |
| 100-74-5440    | IT Services                 | 9,250.00       |
| 100-75-5320    | Travel & Training           | 36.44          |
| 100-75-5721    | Special Department Supp..   | 412.33         |
| 100-76-5400    | Contract Services - Gene... | 588.21         |
| 100-76-5740    | General Supplies            | 202.96         |
| 100-77-5740    | General Supplies            | 86.08          |
| 100-81-5400    | Contract Services - Gene... | 4,747.00       |
| 100-81-5570    | Software Licensing & Su...  | 5,601.91       |
| 100-81-5721    | Special Department Supp..   | 733.83         |

## Account Summary

| Account Number | Account Name                | Payment Amount    |
|----------------|-----------------------------|-------------------|
| 100-81-5723    | Event/Program Costs         | 550.00            |
| 100-83-5320    | Travel & Training           | 1,711.60          |
| 100-83-5723    | Event/Program Costs         | 262.99            |
| 100-91-5400    | Contract Services - Gene... | 4,426.50          |
| 100-91-5740    | General Supplies            | 51.27             |
| 100-92-5320    | Travel & Training           | 2,990.00          |
| 100-92-5400    | Contract Services - Gene... | 2,940.26          |
| 100-92-5730    | Uniforms                    | 81.70             |
| 100-92-5740    | General Supplies            | 190.24            |
| 100-93-5400    | Contract Services - Gene... | 70.00             |
| 100-94-5400    | Contract Services - Gene... | 4,421.04          |
| 100-94-5512    | Utility Services            | 763.22            |
| 100-94-5530    | Lawn Care Services          | 41,765.19         |
| 100-94-5730    | Uniforms                    | 27.72             |
| 100-95-5320    | Travel & Training           | 470.00            |
| 100-95-5531    | Arborist Services           | 22,477.70         |
| 100-95-5582    | Public Right of Way Main... | 6,949.37          |
| 100-95-5730    | Uniforms                    | 101.22            |
| 100-95-5740    | General Supplies            | 4,090.68          |
| 202-40-5400    | Contract Services - Gene... | 6,891.80          |
| 202-40-5670    | Recreational Transit        | 4,400.50          |
| 202-40-5674    | Dial-A-Taxi                 | 1,384.93          |
| 400-40-5894    | Street Capital Improvem...  | 5,620.29          |
| 500-40-5320    | Travel & Training           | 825.00            |
| 500-40-5400    | Contract Services - Gene... | 679.94            |
| 500-40-5423    | Engineering Services        | 8,307.00          |
| 500-40-5552    | Rental/Lease of Equipm...   | 172.63            |
| 500-40-5560    | Repair & Maintenance S...   | 34,950.30         |
| 500-40-5721    | Special Department Supp..   | 4,037.37          |
| 500-40-5730    | Uniforms                    | 98.75             |
| 500-40-5740    | General Supplies            | 2,873.87          |
| 500-40-5780    | Water Supply Costs          | 3,119.28          |
| 500-40-5840    | Capital Outlay              | 7,100.00          |
| 500-45-5420    | Professional Services       | 214.43            |
| 601-40-5320    | Travel & Training           | 470.00            |
| 601-40-5730    | Uniforms                    | 15.40             |
| 601-40-5842    | Vehicles & Large Equipm...  | 125,400.09        |
|                | <b>Grand Total:</b>         | <b>372,191.80</b> |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 350,563.43            |
| 6064                       | 924.00                |
| 6069                       | 336.00                |
| 6173                       | 183.00                |
| 6174                       | 1,910.09              |
| 6175                       | 168.00                |
| 6215                       | 732.00                |
| 6223                       | 4,392.00              |
| 806                        | 262.99                |
| 90.25010.CIPR.113          | 470.29                |
| 90.25012.CIPG.240          | 5,150.00              |
| 95.23001                   | 7,100.00              |
| <b>Grand Total:</b>        | <b>372,191.80</b>     |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

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

| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                   | Account Number | Account Name   | Amount          |
|---|--------------|----------------|--------------|---|----------------|--|-----------------|
| Vendor: 9836 - HARBOR LIGHTS ESCROW, INC.<br>DFT0014656 | 05/13/2025   | 05132025       | 05/13/2025   | BUYER DEPOSIT - ESCROW<br>NO. 023567-ER | 400-40-5805    | Capital Outlay   | 5,000.00        |
|   |              |                |              |   |                | <b>Vendor 9836 - HARBOR LIGHTS ESCROW, INC. Total:</b> | <b>5,000.00</b> |
|   |              |                |              |   |                | <b>Grand Total:</b>                                    | <b>5,000.00</b> |

### Report Summary

#### Fund Summary

| Fund                      | Payment Amount  |
|---------------------------|-----------------|
| 400 - Capital Improvement | <u>5,000.00</u> |
| <b>Grand Total:</b>       | <b>5,000.00</b> |

#### Account Summary

| Account Number      | Account Name   | Payment Amount  |
|---------------------|----------------|-----------------|
| 400-40-5805         | Capital Outlay | <u>5,000.00</u> |
| <b>Grand Total:</b> |                | <b>5,000.00</b> |

#### Project Account Summary

| Project Account Key | Payment Amount  |
|---------------------|-----------------|
| 90.25017.LBR,111    | <u>5,000.00</u> |
| <b>Grand Total:</b> | <b>5,000.00</b> |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/28/2025 - 5/28/2025

| Payment Number                    | Payment Date | Payable Number | Payable Date | Description (Payable)            | Account Number | Account Name             | Amount        |
|-----------------------------------|--------------|----------------|--------------|----------------------------------|----------------|--------------------------|---------------|
| <b>Vendor: 0388 - AFLAC</b>       |              |                |              |                                  |                |                          |               |
| DFT0014403                        | 05/28/2025   | INV0014481     | 05/08/2025   | Aflac - After Tax                | 100-21536      | AFLAC Payable            | 144.67        |
| DFT0014404                        | 05/28/2025   | INV0014482     | 05/08/2025   | Aflac Benefit - After Tax        | 100-21536      | AFLAC Payable            | 21.13         |
| DFT0014405                        | 05/28/2025   | INV0014483     | 05/08/2025   | Aflac Benefit - Pre Tax          | 100-21536      | AFLAC Payable            | 60.69         |
| DFT0014406                        | 05/28/2025   | INV0014484     | 05/08/2025   | Aflac - Pre Tax                  | 100-21536      | AFLAC Payable            | 96.85         |
| DFT0014518                        | 05/28/2025   | INV0014578     | 05/22/2025   | Aflac - After Tax                | 100-21536      | AFLAC Payable            | 144.67        |
| DFT0014518                        | 05/28/2025   | INV0014578     | 05/22/2025   | Aflac - After Tax                | 100-51-5273    | Health Benefits          | -0.05         |
| DFT0014519                        | 05/28/2025   | INV0014579     | 05/22/2025   | Aflac Benefit - After Tax        | 100-21536      | AFLAC Payable            | 21.13         |
| DFT0014520                        | 05/28/2025   | INV0014580     | 05/22/2025   | Aflac Benefit - Pre Tax          | 100-21536      | AFLAC Payable            | 60.69         |
| DFT0014521                        | 05/28/2025   | INV0014581     | 05/22/2025   | Aflac - Pre Tax                  | 100-21536      | AFLAC Payable            | 96.85         |
| <b>Vendor 0388 - AFLAC Total:</b> |              |                |              |                                  |                |                          | <b>646.63</b> |
| <b>Vendor: 0407 - CALPERS</b>     |              |                |              |                                  |                |                          |               |
| DFT0014407                        | 05/28/2025   | INV0014485     | 05/08/2025   | Anthem HMO Select                | 100-21531      | Health Insurance Payable | 916.88        |
| DFT0014408                        | 05/28/2025   | INV0014486     | 05/08/2025   | Anthem HMO Select - 2 Party      | 100-21531      | Health Insurance Payable | 1,833.76      |
| DFT0014409                        | 05/28/2025   | INV0014487     | 05/08/2025   | Anthem HMO Select - Family       | 100-21531      | Health Insurance Payable | 2,383.90      |
| DFT0014410                        | 05/28/2025   | INV0014488     | 05/08/2025   | Anthem HMO Traditional - Single  | 100-21531      | Health Insurance Payable | 1,620.95      |
| DFT0014411                        | 05/28/2025   | INV0014489     | 05/08/2025   | Anthem HMO Traditional - 2 Party | 100-21531      | Health Insurance Payable | 1,065.46      |
| DFT0014412                        | 05/28/2025   | INV0014490     | 05/08/2025   | Blue Shield Access+ - Single     | 100-21531      | Health Insurance Payable | 1,656.96      |
| DFT0014413                        | 05/28/2025   | INV0014491     | 05/08/2025   | Blue Shield Access+ -2 Party     | 100-21531      | Health Insurance Payable | 2,485.44      |
| DFT0014414                        | 05/28/2025   | INV0014492     | 05/08/2025   | Blue Shield Access+ - Family     | 100-21531      | Health Insurance Payable | 3,231.09      |
| DFT0014415                        | 05/28/2025   | INV0014493     | 05/08/2025   | Blue Shield Net Value - Single   | 100-21531      | Health Insurance Payable | 369.06        |
| DFT0014416                        | 05/28/2025   | INV0014494     | 05/08/2025   | Blue Shield Net Value - Family   | 100-21531      | Health Insurance Payable | 959.55        |
| DFT0014428                        | 05/28/2025   | INV0014510     | 05/08/2025   | Health Net Salud y Mas - Family  | 100-21531      | Health Insurance Payable | 928.72        |
| DFT0014429                        | 05/28/2025   | INV0014511     | 05/08/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | 8,801.94      |
| DFT0014430                        | 05/28/2025   | INV0014512     | 05/08/2025   | Kaiser CA - 2 Party              | 100-21531      | Health Insurance Payable | 6,503.46      |
| DFT0014431                        | 05/28/2025   | INV0014513     | 05/08/2025   | Kaiser CA - Family               | 100-21531      | Health Insurance Payable | 7,226.88      |
| DFT0014445                        | 05/28/2025   | INV0014532     | 05/08/2025   | PERS Gold - Single               | 100-21531      | Health Insurance Payable | 1,736.32      |
| DFT0014446                        | 05/28/2025   | INV0014533     | 05/08/2025   | PERS Gold - Family               | 100-21531      | Health Insurance Payable | 5,638.58      |
| DFT0014447                        | 05/28/2025   | INV0014534     | 05/08/2025   | PERS Platinum - Single           | 100-21531      | Health Insurance Payable | 1,895.61      |
| DFT0014448                        | 05/28/2025   | INV0014535     | 05/08/2025   | PERS Platinum - 2 Party          | 100-21531      | Health Insurance Payable | 5,054.92      |
| DFT0014449                        | 05/28/2025   | INV0014536     | 05/08/2025   | PERS Platinum - Family           | 100-21531      | Health Insurance Payable | 1,642.85      |
| DFT0014450                        | 05/28/2025   | INV0014538     | 05/08/2025   | PORAC - Single                   | 100-21531      | Health Insurance Payable | 485.00        |
| DFT0014451                        | 05/28/2025   | INV0014541     | 05/08/2025   | United Health Care SH - Family   | 100-21531      | Health Insurance Payable | 1,966.32      |
| DFT0014522                        | 05/28/2025   | INV0014582     | 05/22/2025   | Anthem HMO Select                | 100-21531      | Health Insurance Payable | 916.88        |

**Warrant Register**

**Payment Dates: 5/28/2025 - 5/28/2025**

| Payment Number | Payment Date | Payable Number | Payable Date | Description (Payable)            | Account Number | Account Name             | Amount    |
|----------------|--------------|----------------|--------------|----------------------------------|----------------|--------------------------|-----------|
| DFT0014523     | 05/28/2025   | INV0014583     | 05/22/2025   | Anthem HMO Select - 2 Party      | 100-21531      | Health Insurance Payable | 1,833.76  |
| DFT0014524     | 05/28/2025   | INV0014584     | 05/22/2025   | Anthem HMO Select - Family       | 100-21531      | Health Insurance Payable | 2,383.90  |
| DFT0014525     | 05/28/2025   | INV0014585     | 05/22/2025   | Anthem HMO Traditional - Single  | 100-21531      | Health Insurance Payable | 1,620.95  |
| DFT0014526     | 05/28/2025   | INV0014586     | 05/22/2025   | Anthem HMO Traditional - 2 Party | 100-21531      | Health Insurance Payable | 1,065.46  |
| DFT0014527     | 05/28/2025   | INV0014587     | 05/22/2025   | Blue Shield Access+ - Single     | 100-21531      | Health Insurance Payable | 4,142.40  |
| DFT0014528     | 05/28/2025   | INV0014588     | 05/22/2025   | Blue Shield Access+ -2 Party     | 100-21531      | Health Insurance Payable | 2,485.44  |
| DFT0014529     | 05/28/2025   | INV0014589     | 05/22/2025   | Blue Shield Access+ - Family     | 100-21531      | Health Insurance Payable | 3,231.09  |
| DFT0014530     | 05/28/2025   | INV0014590     | 05/22/2025   | Blue Shield Net Value - Single   | 100-21531      | Health Insurance Payable | 2,583.42  |
| DFT0014531     | 05/28/2025   | INV0014591     | 05/22/2025   | Blue Shield Net Value - Family   | 100-21531      | Health Insurance Payable | 959.55    |
| DFT0014543     | 05/28/2025   | INV0014607     | 05/22/2025   | Health Net Salud y Mas - Family  | 100-21531      | Health Insurance Payable | 928.72    |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | -1,476.25 |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | -3,938.41 |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | 926.52    |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | 1,853.04  |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | 3,667.52  |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | 11,581.50 |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | -1,656.96 |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | -1,853.04 |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-21531      | Health Insurance Payable | -3,957.38 |
| DFT0014544     | 05/28/2025   | INV0014608     | 05/22/2025   | Kaiser CA - Single               | 100-51-5273    | Health Benefits          | -0.24     |
| DFT0014545     | 05/28/2025   | INV0014609     | 05/22/2025   | Kaiser CA - 2 Party              | 100-21531      | Health Insurance Payable | 6,503.46  |
| DFT0014546     | 05/28/2025   | INV0014610     | 05/22/2025   | Kaiser CA - Family               | 100-21531      | Health Insurance Payable | 13,593.21 |
| DFT0014547     | 05/28/2025   | INV0014616     | 05/22/2025   | PERS Survivor Benefit            | 100-21520      | PERS - City Paid         | 24.18     |
| DFT0014548     | 05/28/2025   | INV0014617     | 05/22/2025   | PERS 25143                       | 100-21520      | PERS - City Paid         | 11,952.80 |
| DFT0014548     | 05/28/2025   | INV0014617     | 05/22/2025   | PERS 25143                       | 100-51-5230    | Retirement Contributions | -0.08     |
| DFT0014549     | 05/28/2025   | INV0014618     | 05/22/2025   | PERS 25143                       | 100-21520      | PERS - City Paid         | 12,134.15 |
| DFT0014550     | 05/28/2025   | INV0014619     | 05/22/2025   | PERS 26091                       | 100-21520      | PERS - City Paid         | 13,628.00 |
| DFT0014551     | 05/28/2025   | INV0014620     | 05/22/2025   | PERS 26091                       | 100-21520      | PERS - City Paid         | 13,839.03 |
| DFT0014552     | 05/28/2025   | INV0014621     | 05/22/2025   | PERS 8703                        | 100-21520      | PERS - City Paid         | 1,587.06  |
| DFT0014553     | 05/28/2025   | INV0014622     | 05/22/2025   | PERS 8703                        | 100-21520      | PERS - City Paid         | 2,838.59  |
| DFT0014554     | 05/28/2025   | INV0014623     | 05/22/2025   | PERS 8704                        | 100-21520      | PERS - City Paid         | 4,899.75  |
| DFT0014555     | 05/28/2025   | INV0014624     | 05/22/2025   | PERS 8704                        | 100-21520      | PERS - City Paid         | 7,496.58  |
| DFT0014556     | 05/28/2025   | INV0014625     | 05/22/2025   | PERS 9063                        | 100-21520      | PERS - City Paid         | 6,044.72  |
| DFT0014557     | 05/28/2025   | INV0014626     | 05/22/2025   | PERS 9063 Management             | 100-21520      | PERS - City Paid         | 679.97    |
| DFT0014558     | 05/28/2025   | INV0014627     | 05/22/2025   | PERS 9063                        | 100-21520      | PERS - City Paid         | 13,248.01 |
| DFT0014559     | 05/28/2025   | INV0014628     | 05/22/2025   | PERS 9063 Management             | 100-21520      | PERS - City Paid         | 2,213.69  |
| DFT0014560     | 05/28/2025   | INV0014629     | 05/22/2025   | PERS Gold - Single               | 100-21531      | Health Insurance Payable | 1,736.32  |
| DFT0014561     | 05/28/2025   | INV0014630     | 05/22/2025   | PERS Gold - Family               | 100-21531      | Health Insurance Payable | 11,834.18 |
| DFT0014562     | 05/28/2025   | INV0014631     | 05/22/2025   | PERS Platinum - Single           | 100-21531      | Health Insurance Payable | 1,895.61  |
| DFT0014563     | 05/28/2025   | INV0014632     | 05/22/2025   | PERS Platinum - 2 Party          | 100-21531      | Health Insurance Payable | 5,054.92  |
| DFT0014564     | 05/28/2025   | INV0014633     | 05/22/2025   | PERS Platinum - Family           | 100-21531      | Health Insurance Payable | 1,642.85  |

| Warrant Register                     |              |                |              |                                |                | Payment Dates: 5/28/2025 - 5/28/2025 |                   |
|--------------------------------------|--------------|----------------|--------------|--------------------------------|----------------|--------------------------------------|-------------------|
| Payment Number                       | Payment Date | Payable Number | Payable Date | Description (Payable)          | Account Number | Account Name                         | Amount            |
| DFT0014565                           | 05/28/2025   | INV0014635     | 05/22/2025   | PORAC - Single                 | 100-21531      | Health Insurance Payable             | 485.00            |
| DFT0014566                           | 05/28/2025   | INV0014638     | 05/22/2025   | United Health Care SH - Family | 100-21531      | Health Insurance Payable             | 1,966.32          |
| DFT0014580                           | 05/28/2025   | INV0014646     | 05/28/2025   | Retirees Medical June 2025     | 100-51-5273    | Health Benefits                      | 312.99            |
| DFT0014580                           | 05/28/2025   | INV0014646     | 05/28/2025   | Retirees Medical June 2025     | 100-51-5290    | Retiree Medical Benefit              | 14,536.00         |
| DFT0014580                           | 05/28/2025   | INV0014646     | 05/28/2025   | Retirees Medical June 2025     | 100-51-5290    | Retiree Medical Benefit              | 192.27            |
| <b>Vendor 0407 - CALPERS Total:</b>  |              |                |              |                                |                |                                      | <b>236,041.10</b> |
| <b>Vendor: 5702 - COLONIAL</b>       |              |                |              |                                |                |                                      |                   |
| DFT0014417                           | 05/28/2025   | INV0014496     | 05/08/2025   | Colonial - After Tax           | 100-21537      | Colonial Payable                     | 109.08            |
| DFT0014418                           | 05/28/2025   | INV0014497     | 05/08/2025   | Colonial - Pre Tax             | 100-21537      | Colonial Payable                     | 103.39            |
| DFT0014419                           | 05/28/2025   | INV0014498     | 05/08/2025   | Colonial Benefit - After Tax   | 100-21537      | Colonial Payable                     | 141.10            |
| DFT0014420                           | 05/28/2025   | INV0014499     | 05/08/2025   | Colonial Benefit - PreTax      | 100-21537      | Colonial Payable                     | 44.61             |
| DFT0014532                           | 05/28/2025   | INV0014593     | 05/22/2025   | Colonial - After Tax           | 100-21537      | Colonial Payable                     | 109.08            |
| DFT0014533                           | 05/28/2025   | INV0014594     | 05/22/2025   | Colonial - Pre Tax             | 100-21537      | Colonial Payable                     | 103.39            |
| DFT0014534                           | 05/28/2025   | INV0014595     | 05/22/2025   | Colonial Benefit - After Tax   | 100-21537      | Colonial Payable                     | 141.10            |
| DFT0014535                           | 05/28/2025   | INV0014596     | 05/22/2025   | Colonial Benefit - PreTax      | 100-21537      | Colonial Payable                     | 44.61             |
| <b>Vendor 5702 - COLONIAL Total:</b> |              |                |              |                                |                |                                      | <b>796.36</b>     |
| <b>Grand Total:</b>                  |              |                |              |                                |                |                                      | <b>237,484.09</b> |

## Report Summary

### Fund Summary

| Fund                | Payment Amount    |
|---------------------|-------------------|
| 100 - General Fund  | <u>237,484.09</u> |
| <b>Grand Total:</b> | <b>237,484.09</b> |

### Account Summary

| Account Number | Account Name             | Payment Amount    |
|----------------|--------------------------|-------------------|
| 100-21520      | PERS - City Paid         | 90,586.53         |
| 100-21531      | Health Insurance Payable | 130,413.63        |
| 100-21536      | AFLAC Payable            | 646.68            |
| 100-21537      | Colonial Payable         | 796.36            |
| 100-51-5230    | Retirement Contributions | -0.08             |
| 100-51-5273    | Health Benefits          | 312.70            |
| 100-51-5290    | Retiree Medical Benefit  | <u>14,728.27</u>  |
|                | <b>Grand Total:</b>      | <b>237,484.09</b> |

### Project Account Summary

| Project Account Key | Payment Amount    |
|---------------------|-------------------|
| **None**            | <u>237,484.09</u> |
| <b>Grand Total:</b> | <b>237,484.09</b> |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



**UBPKT02782 - Refunds 6/1/25 1 UBPKT02779 Regular**

| Account                  | Name                            | Date      | Check #                       | Amount          | Code | Receipt | Amount  | Type                   |
|--------------------------|---------------------------------|-----------|-------------------------------|-----------------|------|---------|---------|------------------------|
|                          | Free Conferencing Corporation   | 5/30/2025 | 120116                        | 61.63           |      |         | 61.63   | Generated From Billing |
|                          | Corporation, Free Conferencing  | 5/30/2025 | 120117                        | 86.29           |      |         | 86.29   | Generated From Billing |
|                          | Perelmuter, Levi                | 5/30/2025 | 120118                        | 27.67           |      |         | 27.67   | Generated From Billing |
|                          | Shellito, Kristina & David      | 5/30/2025 | 120119                        | 66.03           |      |         | 66.03   | Generated From Billing |
|                          | Nakai, Keiichi                  | 5/30/2025 | 120120                        | 20.82           |      |         | 20.82   | Generated From Billing |
|                          | Lindquist, Ed                   | 5/30/2025 | 120121                        | 12.54           |      |         | 12.54   | Generated From Billing |
|                          | United Health Group Inc (TPIRC) | 5/30/2025 | 120122                        | 16.75           |      |         | 16.75   | Generated From Billing |
|                          | Inc, United Health Group        | 5/30/2025 | 120123                        | 6.29            |      |         | 6.29    | Generated From Billing |
|                          | Phelps, Seth                    | 5/30/2025 | 120124                        | 60.82           |      |         | 60.82   | Generated From Billing |
|                          | PTM Engineering Services, Inc   | 5/30/2025 | 120125                        | 1,487.42        |      |         | 1487.42 | Generated From Billing |
| <b>Total Refunds: 10</b> |                                 |           | <b>Total Refunded Amount:</b> | <b>1,846.26</b> |      |         |         |                        |

### Revenue Code Summary

| Revenue Code                      | Amount         |
|-----------------------------------|----------------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 1846.26        |
| <b>Revenue Total:</b>             | <b>1846.26</b> |

### General Ledger Distribution

Posting Date: 05/30/2025

| Account Number                           | Account Name                  | Posting Amount | IFT |
|--|-------------------------------|----------------|-----|
| <b>Fund: 500 - Water Operations Fund</b> |                               |                |     |
| 500-10100                                | Cash - Combined Fund          | -1,846.26      | Yes |
| 500-13001                                | Customer Accounts Receivable  | 1,846.26       |     |
|  | <b>500 Total:</b>             | <b>0.00</b>    |     |
| <b>Fund: 990 - Combined Cash Fund</b>    |                               |                |     |
| 990-10201                                | Wells Fargo - General Account | -1,846.26      |     |
| 990-24100                                | Due To Other Funds            | 1,846.26       | Yes |
|  | <b>990 Total:</b>             | <b>0.00</b>    |     |
|  | <b>Distribution Total:</b>    | <b>0.00</b>    |     |



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 6/3/2025 - 6/3/2025

| Payment Number                                   | Payment Date | Payable Number | Payable Date | Description (Payable)   | Account Number | Account Name            | Amount |
|--|--------------|----------------|--------------|-------------------------|----------------|-------------------------|--------|
| <b>Vendor: 0474 - STANDARD INSURANCE COMPANY</b> |              |                |              |                         |                |                         |        |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-41-5270    | Other Employee Benefits | 1.25   |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-44-5270    | Other Employee Benefits | 249.18 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-45-5270    | Other Employee Benefits | 45.40  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-53-5270    | Other Employee Benefits | 245.69 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-53-5270    | Other Employee Benefits | -0.09  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-61-5270    | Other Employee Benefits | 259.02 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-72-5270    | Other Employee Benefits | 37.14  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-73-5270    | Other Employee Benefits | 35.36  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-74-5270    | Other Employee Benefits | 173.70 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-75-5270    | Other Employee Benefits | 45.40  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-75-5270    | Other Employee Benefits | 147.42 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-76-5270    | Other Employee Benefits | 97.57  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-81-5270    | Other Employee Benefits | 79.44  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-82-5270    | Other Employee Benefits | 231.18 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-83-5270    | Other Employee Benefits | 90.28  |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-91-5270    | Other Employee Benefits | 305.65 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-92-5270    | Other Employee Benefits | 117.70 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 100-95-5270    | Other Employee Benefits | 263.49 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 500-40-5270    | Other Employee Benefits | 233.73 |
| DFT0014582                                       | 06/03/2025   | INV0014660     | 06/02/2025   | STD/LTD/EAP             | 601-40-5270    | Other Employee Benefits | 45.40  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-41-5276    | Life Insurance Benefit  | 12.10  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-44-5276    | Life Insurance Benefit  | 209.30 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-45-5276    | Life Insurance Benefit  | 48.30  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-53-5276    | Life Insurance Benefit  | -0.07  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-53-5276    | Life Insurance Benefit  | 196.55 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-61-5276    | Life Insurance Benefit  | 128.80 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-72-5276    | Life Insurance Benefit  | 161.00 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-73-5276    | Life Insurance Benefit  | 40.25  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-74-5276    | Life Insurance Benefit  | 161.00 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-75-5276    | Life Insurance Benefit  | 8.05   |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-75-5276    | Life Insurance Benefit  | 32.20  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-76-5276    | Life Insurance Benefit  | 24.15  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-81-5276    | Life Insurance Benefit  | 16.10  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-82-5276    | Life Insurance Benefit  | 128.80 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-83-5276    | Life Insurance Benefit  | 24.15  |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-91-5276    | Life Insurance Benefit  | 213.20 |
| DFT0014583                                       | 06/03/2025   | INV0014661     | 06/02/2025   | Life and AD&D Insurance | 100-92-5276    | Life Insurance Benefit  | 64.40  |

**Warrant Register**

**Payment Dates: 6/3/2025 - 6/3/2025**

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b> | <b>Account Number</b> | <b>Account Name</b>                                    | <b>Amount</b>   |
|-----------------------|---------------------|-----------------------|---------------------|------------------------------|-----------------------|--|-----------------|
| DFT0014583            | 06/03/2025          | INV0014661            | 06/02/2025          | Life and AD&D Insurance      | 100-95-5276           | Life Insurance Benefit                                 | 72.45           |
| DFT0014583            | 06/03/2025          | INV0014661            | 06/02/2025          | Life and AD&D Insurance      | 500-40-5276           | Life Insurance Benefit                                 | 56.35           |
| DFT0014583            | 06/03/2025          | INV0014661            | 06/02/2025          | Life and AD&D Insurance      | 601-40-5276           | Life Insurance Benefit                                 | 8.05            |
|                       |                     |                       |                     |                              |                       | <b>Vendor 0474 - STANDARD INSURANCE COMPANY Total:</b> | <b>4,309.04</b> |
|                       |                     |                       |                     |                              |                       | <b>Grand Total:</b>                                    | <b>4,309.04</b> |

## Report Summary

### Fund Summary

| Fund                        | Payment Amount  |
|-----------------------------|-----------------|
| 100 - General Fund          | 3,965.51        |
| 500 - Water Operations Fund | 290.08          |
| 601 - Vehicle and Equipment | 53.45           |
| <b>Grand Total:</b>         | <b>4,309.04</b> |

### Account Summary

| Account Number | Account Name            | Payment Amount |
|----------------|-------------------------|----------------|
| 100-41-5270    | Other Employee Benefits | 1.25           |
| 100-41-5276    | Life Insurance Benefit  | 12.10          |
| 100-44-5270    | Other Employee Benefits | 249.18         |
| 100-44-5276    | Life Insurance Benefit  | 209.30         |
| 100-45-5270    | Other Employee Benefits | 45.40          |
| 100-45-5276    | Life Insurance Benefit  | 48.30          |
| 100-53-5270    | Other Employee Benefits | 245.60         |
| 100-53-5276    | Life Insurance Benefit  | 196.48         |
| 100-61-5270    | Other Employee Benefits | 259.02         |
| 100-61-5276    | Life Insurance Benefit  | 128.80         |
| 100-72-5270    | Other Employee Benefits | 37.14          |
| 100-72-5276    | Life Insurance Benefit  | 161.00         |
| 100-73-5270    | Other Employee Benefits | 35.36          |
| 100-73-5276    | Life Insurance Benefit  | 40.25          |
| 100-74-5270    | Other Employee Benefits | 173.70         |
| 100-74-5276    | Life Insurance Benefit  | 161.00         |
| 100-75-5270    | Other Employee Benefits | 192.82         |
| 100-75-5276    | Life Insurance Benefit  | 40.25          |
| 100-76-5270    | Other Employee Benefits | 97.57          |
| 100-76-5276    | Life Insurance Benefit  | 24.15          |
| 100-81-5270    | Other Employee Benefits | 79.44          |
| 100-81-5276    | Life Insurance Benefit  | 16.10          |
| 100-82-5270    | Other Employee Benefits | 231.18         |
| 100-82-5276    | Life Insurance Benefit  | 128.80         |
| 100-83-5270    | Other Employee Benefits | 90.28          |
| 100-83-5276    | Life Insurance Benefit  | 24.15          |
| 100-91-5270    | Other Employee Benefits | 305.65         |
| 100-91-5276    | Life Insurance Benefit  | 213.20         |
| 100-92-5270    | Other Employee Benefits | 117.70         |
| 100-92-5276    | Life Insurance Benefit  | 64.40          |
| 100-95-5270    | Other Employee Benefits | 263.49         |
| 100-95-5276    | Life Insurance Benefit  | 72.45          |
| 500-40-5270    | Other Employee Benefits | 233.73         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>     | <b>Payment Amount</b> |
|-----------------------|-------------------------|-----------------------|
| 500-40-5276           | Life Insurance Benefit  | 56.35                 |
| 601-40-5270           | Other Employee Benefits | 45.40                 |
| 601-40-5276           | Life Insurance Benefit  | 8.05                  |
|                       | <b>Grand Total:</b>     | <u>4,309.04</u>       |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 4,309.04              |
|                            | <u>4,309.04</u>       |
|                            | <b>Grand Total:</b>   |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 6/5/2025 - 6/5/2025

| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                               | Account Number | Account Name                    | Amount           |
|---|--------------|----------------|--------------|---|----------------|---------------------------------|------------------|
| <b>Vendor: 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION</b>       |              |                |              |   |                |                                 |                  |
| DFT0014651  | 06/05/2025   | INV0014683     | 06/05/2025   | Garnishment ID: 524720                              | 100-21590      | Other Deductions Payable        | 94.02            |
| <b>Vendor 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:</b> |              |                |              |   |                |                                 | <b>94.02</b>     |
| <b>Vendor: 0203 - CALIFORNIA,STATE OF</b>                                       |              |                |              |   |                |                                 |                  |
| DFT0014645  | 06/05/2025   | INV0014735     | 06/05/2025   | State Income Tax Withholding                        | 100-21513      | State Withholding Taxes Pay...  | 23,028.70        |
| DFT0014649  | 06/05/2025   | INV0014739     | 06/05/2025   | State Income Tax Withholding                        | 100-21513      | State Withholding Taxes Pay...  | 95.88            |
| <b>Vendor 0203 - CALIFORNIA,STATE OF Total:</b>                                 |              |                |              |   |                |                                 | <b>23,124.58</b> |
| <b>Vendor: 0618 - DELTA DENTAL INSURANCE CO</b>                                 |              |                |              |   |                |                                 |                  |
| DFT0014422  | 06/05/2025   | INV0014501     | 05/08/2025   | Acct#05-R10222400000<br>Dental Care - Employee Only | 100-21532      | Dental Insurance Payable        | 145.92           |
| DFT0014423  | 06/05/2025   | INV0014502     | 05/08/2025   | Acct#05-R10222400000<br>Dental Care - Employee + 1  | 100-21532      | Dental Insurance Payable        | 75.25            |
| DFT0014424  | 06/05/2025   | INV0014503     | 05/08/2025   | Acct#05-R10222400000<br>Dental Care - Family        | 100-21532      | Dental Insurance Payable        | 133.56           |
| DFT0014537  | 06/05/2025   | INV0014598     | 05/22/2025   | Acct#05-R10222400000<br>Dental Care - Employee Only | 100-21532      | Dental Insurance Payable        | 145.92           |
| DFT0014537  | 06/05/2025   | INV0014598     | 05/22/2025   | Acct#05-R10222400000<br>Dental Care - Employee Only | 100-21532      | Dental Insurance Payable        | 18.24            |
| DFT0014538  | 06/05/2025   | INV0014599     | 05/22/2025   | Acct#05-R10222400000<br>Dental Care - Employee + 1  | 100-21532      | Dental Insurance Payable        | 75.25            |
| DFT0014539  | 06/05/2025   | INV0014600     | 05/22/2025   | Acct#05-R10222400000<br>Dental Care - Family        | 100-21532      | Dental Insurance Payable        | 133.56           |
| DFT0014653  | 06/05/2025   | INV0014742     | 06/05/2025   | Dental Retirees HMO June<br>2025                    | 100-21560      | Retiree Dental Insurance Pay... | 72.96            |
| <b>Vendor 0618 - DELTA DENTAL INSURANCE CO Total:</b>                           |              |                |              |   |                |                                 | <b>800.66</b>    |
| <b>Vendor: 5701 - DELTA DENTAL OF CALIFORNIA</b>                                |              |                |              |   |                |                                 |                  |
| DFT0014421  | 06/05/2025   | INV0014500     | 05/08/2025   | Acct#05-00077000000<br>Safety                       | 100-21532      | Dental Insurance Payable        | 177.10           |
| DFT0014425  | 06/05/2025   | INV0014504     | 05/08/2025   | Acct#05-00077000000<br>DPO - Employee Only          | 100-21532      | Dental Insurance Payable        | 552.72           |
| DFT0014426  | 06/05/2025   | INV0014505     | 05/08/2025   | Acct#05-00077000000<br>DPO - Employee + 1           | 100-21532      | Dental Insurance Payable        | 892.86           |
| DFT0014427  | 06/05/2025   | INV0014506     | 05/08/2025   | Acct#05-00077000000<br>DPO - Family                 | 100-21532      | Dental Insurance Payable        | 1,470.25         |
| DFT0014536  | 06/05/2025   | INV0014597     | 05/22/2025   | Acct#05-00077000000<br>Safety                       | 100-21532      | Dental Insurance Payable        | 177.10           |
| DFT0014540  | 06/05/2025   | INV0014601     | 05/22/2025   | Acct#05-00077000000<br>DPO - Employee Only          | 100-21532      | Dental Insurance Payable        | 1,026.48         |

| Warrant Register  |              |                |              |   |                |                                 | Payment Dates: 6/5/2025 - 6/5/2025 |  |
|---|--------------|----------------|--------------|---|----------------|---------------------------------|------------------------------------|--|
| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                           | Account Number | Account Name                    | Amount                             |  |
| DFT0014541  | 06/05/2025   | INV0014602     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Employee + 1 | 100-21532      | Dental Insurance Payable        | 892.86                             |  |
| DFT0014542  | 06/05/2025   | INV0014603     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Family       | 100-21532      | Dental Insurance Payable        | -151.37                            |  |
| DFT0014542  | 06/05/2025   | INV0014603     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Family       | 100-21532      | Dental Insurance Payable        | -105.29                            |  |
| DFT0014542  | 06/05/2025   | INV0014603     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Family       | 100-21532      | Dental Insurance Payable        | 105.26                             |  |
| DFT0014542  | 06/05/2025   | INV0014603     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Family       | 100-21532      | Dental Insurance Payable        | 170.51                             |  |
| DFT0014542  | 06/05/2025   | INV0014603     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Family       | 100-21532      | Dental Insurance Payable        | 2,094.87                           |  |
| DFT0014542  | 06/05/2025   | INV0014603     | 05/22/2025   | Acct#05-0007700000 Dental<br>DPO - Family       | 100-51-5273    | Health Benefits                 | -0.46                              |  |
| DFT0014655  | 06/05/2025   | INV0014741     | 06/10/2025   | Dental Retirees PPO June<br>2025                | 100-21560      | Retiree Dental Insurance Pay... | 1,011.91                           |  |
| <b>Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:</b>              |              |                |              |   |                |                                 | <b>8,314.80</b>                    |  |
| <b>Vendor: 5718 - State of California Franchise Tax Board</b>       |              |                |              |   |                |                                 |                                    |  |
| DFT0014652  | 06/05/2025   | INV0014695     | 06/05/2025   | CASE#604053007 Franchise<br>Tax Board           | 100-21590      | Other Deductions Payable        | 150.00                             |  |
| <b>Vendor 5718 - State of California Franchise Tax Board Total:</b> |              |                |              |   |                |                                 | <b>150.00</b>                      |  |
| <b>Vendor: 5452 - US TREASURY</b>                                   |              |                |              |   |                |                                 |                                    |  |
| DFT0014643  | 06/05/2025   | INV0014733     | 06/05/2025   | Social Security                                 | 100-21510      | FICA Taxes Payable              | 34,270.40                          |  |
| DFT0014644  | 06/05/2025   | INV0014734     | 06/05/2025   | Medicare  | 100-21511      | Medicare Taxes Payable          | 14,783.00                          |  |
| DFT0014646  | 06/05/2025   | INV0014736     | 06/05/2025   | Federal Income Tax<br>Withholding               | 100-21512      | US Withholding Taxes Payable    | 56,942.14                          |  |
| DFT0014647  | 06/05/2025   | INV0014737     | 06/05/2025   | Social Security                                 | 100-21510      | FICA Taxes Payable              | 339.58                             |  |
| DFT0014648  | 06/05/2025   | INV0014738     | 06/05/2025   | Medicare  | 100-21511      | Medicare Taxes Payable          | 79.42                              |  |
| DFT0014650  | 06/05/2025   | INV0014740     | 06/05/2025   | Federal Income Tax<br>Withholding               | 100-21512      | US Withholding Taxes Payable    | 203.03                             |  |
| <b>Vendor 5452 - US TREASURY Total:</b>                             |              |                |              |   |                |                                 | <b>106,617.57</b>                  |  |
| <b>Vendor: 1632 - VISION SERVICE PLAN-CA</b>                        |              |                |              |   |                |                                 |                                    |  |
| DFT0014452  | 06/05/2025   | INV0014542     | 05/08/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | 314.33                             |  |
| DFT0014453  | 06/05/2025   | INV0014543     | 05/08/2025   | Vision Ins - Employee + 1                       | 100-21533      | Vision Insurance Payable        | 283.75                             |  |
| DFT0014454  | 06/05/2025   | INV0014544     | 05/08/2025   | Vision Ins - Family                             | 100-21533      | Vision Insurance Payable        | 324.10                             |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | -29.25                             |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | -31.94                             |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | -31.94                             |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | 445.85                             |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | 72.00                              |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | 29.22                              |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | -29.25                             |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | 14.61                              |  |
| DFT0014567  | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only                      | 100-21533      | Vision Insurance Payable        | -29.25                             |  |

| Warrant Register                                   |              |                |              |                            |                | Payment Dates: 6/5/2025 - 6/5/2025 |                   |
|--|--------------|----------------|--------------|----------------------------|----------------|------------------------------------|-------------------|
| Payment Number                                     | Payment Date | Payable Number | Payable Date | Description (Payable)      | Account Number | Account Name                       | Amount            |
| DFT0014567   | 06/05/2025   | INV0014639     | 05/22/2025   | Vision Ins - Employee Only | 100-51-5273    | Health Benefits                    | -0.71             |
| DFT0014568   | 06/05/2025   | INV0014640     | 05/22/2025   | Vision Ins - Employee + 1  | 100-21533      | Vision Insurance Payable           | 283.73            |
| DFT0014569   | 06/05/2025   | INV0014641     | 05/22/2025   | Vision Ins - Family        | 100-21533      | Vision Insurance Payable           | 459.89            |
| DFT0014654   | 06/05/2025   | INV0014743     | 06/10/2025   | Vision Retirees June 2025  | 100-21561      | Retiree Vision Insurance Pay...    | 349.01            |
| DFT0014654   | 06/05/2025   | INV0014743     | 06/10/2025   | Vision Retirees June 2025  | 100-21561      | Retiree Vision Insurance Pay...    | -58.44            |
| DFT0014654   | 06/05/2025   | INV0014743     | 06/10/2025   | Vision Retirees June 2025  | 100-21561      | Retiree Vision Insurance Pay...    | -87.66            |
| <b>Vendor 1632 - VISION SERVICE PLAN-CA Total:</b> |              |                |              |                            |                |                                    | <b>2,278.05</b>   |
| <b>Vendor: 5703 - VOYA 401A PLAN 664281</b>        |              |                |              |                            |                |                                    |                   |
| DFT0014584   | 06/05/2025   | INV0014662     | 06/05/2025   | 401A                       | 100-21570      | Deferred Compensation Ded...       | 1,373.61          |
| DFT0014585   | 06/05/2025   | INV0014663     | 06/05/2025   | 401A%                      | 100-21570      | Deferred Compensation Ded...       | 996.67            |
| <b>Vendor 5703 - VOYA 401A PLAN 664281 Total:</b>  |              |                |              |                            |                |                                    | <b>2,370.28</b>   |
| <b>Vendor: 5704 - VOYA 457 PLAN 664280</b>         |              |                |              |                            |                |                                    |                   |
| DFT0014586   | 06/05/2025   | INV0014664     | 06/05/2025   | 457                        | 100-21570      | Deferred Compensation Ded...       | 2,168.76          |
| DFT0014587   | 06/05/2025   | INV0014665     | 06/05/2025   | 457                        | 100-21570      | Deferred Compensation Ded...       | 9,238.61          |
| DFT0014588   | 06/05/2025   | INV0014666     | 06/05/2025   | 457 Benefit                | 100-21570      | Deferred Compensation Ded...       | 9,623.00          |
| DFT0014589   | 06/05/2025   | INV0014667     | 06/05/2025   | 457                        | 100-21570      | Deferred Compensation Ded...       | 500.00            |
| DFT0014590   | 06/05/2025   | INV0014668     | 06/05/2025   | 457 ROTH                   | 100-21570      | Deferred Compensation Ded...       | 1,405.00          |
| <b>Vendor 5704 - VOYA 457 PLAN 664280 Total:</b>   |              |                |              |                            |                |                                    | <b>22,935.37</b>  |
| <b>Grand Total:</b>                                |              |                |              |                            |                |                                    | <b>166,685.33</b> |

## Report Summary

### Fund Summary

| Fund                | Payment Amount    |
|---------------------|-------------------|
| 100 - General Fund  | <u>166,685.33</u> |
| <b>Grand Total:</b> | <b>166,685.33</b> |

### Account Summary

| Account Number      | Account Name                | Payment Amount    |
|---------------------|-----------------------------|-------------------|
| 100-21510           | FICA Taxes Payable          | 34,609.98         |
| 100-21511           | Medicare Taxes Payable      | 14,862.42         |
| 100-21512           | US Withholding Taxes Pa...  | 57,145.17         |
| 100-21513           | State Withholding Taxes...  | 23,124.58         |
| 100-21532           | Dental Insurance Payable    | 8,031.05          |
| 100-21533           | Vision Insurance Payable    | 2,075.85          |
| 100-21560           | Retiree Dental Insurance... | 1,084.87          |
| 100-21561           | Retiree Vision Insurance... | 202.91            |
| 100-21570           | Deferred Compensation...    | 25,305.65         |
| 100-21590           | Other Deductions Payab...   | 244.02            |
| 100-51-5273         | Health Benefits             | <u>-1.17</u>      |
| <b>Grand Total:</b> |                             | <b>166,685.33</b> |

### Project Account Summary

| Project Account Key | Payment Amount    |
|---------------------|-------------------|
| **None**            | <u>166,685.33</u> |
| <b>Grand Total:</b> | <b>166,685.33</b> |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 6/6/2025 - 6/6/2025

| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                                 | Account Number | Account Name                  | Amount           |
|---|--------------|----------------|--------------|---|----------------|-------------------------------|------------------|
| <b>Vendor: 8740 - BANK OF AMERICA - OPEB</b>              |              |                |              |   |                |                               |                  |
| 104641  | 06/06/2025   | INV0014702     | 06/05/2025   | 110156 CITY OF SIGNAL HILL<br>OPEB INV TRUST ACCT -EE | 100-21525      | OPEB Employee Paid W/ Wa...   | 625.04           |
| 104641  | 06/06/2025   | INV0014703     | 06/05/2025   | 110156 CITY OF SIGNAL HILL<br>OPEB INV TRUST ACCT -ER | 100-21525      | OPEB Employee Paid W/ Wa...   | 674.96           |
| 104641  | 06/06/2025   | INV0014704     | 06/05/2025   | 110156 CITY OF SIGNAL HILL<br>OPEB INV TRUST ACCT -EE | 100-21525      | OPEB Employee Paid W/ Wa...   | 2,621.13         |
| 104641  | 06/06/2025   | INV0014705     | 06/05/2025   | 110156 CITY OF SIGNAL HILL<br>OPEB INV TRUST ACCT -ER | 100-21525      | OPEB Employee Paid W/ Wa...   | 2,621.13         |
| <b>Vendor 8740 - BANK OF AMERICA - OPEB Total:</b>        |              |                |              |   |                |                               | <b>6,542.26</b>  |
| <b>Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC</b>       |              |                |              |   |                |                               |                  |
| 104642  | 06/06/2025   | INV0014727     | 06/05/2025   | PT Employee Association                               | 100-21050      | Accrued Liabilities Payable   | 15.00            |
| <b>Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:</b> |              |                |              |   |                |                               | <b>15.00</b>     |
| <b>Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC</b>         |              |                |              |   |                |                               |                  |
| 104643  | 06/06/2025   | INV0014728     | 06/05/2025   | Signal Hill Employees Assn                            | 100-21555      | SHEA Union Dues Deductions... | 600.00           |
| <b>Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:</b>   |              |                |              |   |                |                               | <b>600.00</b>    |
| <b>Vendor: 0447 - SIGNAL HILL POLICE OFFICERS</b>         |              |                |              |   |                |                               |                  |
| 104644  | 06/06/2025   | INV0014725     | 06/05/2025   | Police Officer Assn Dues                              | 100-21550      | POA Union Dues Deductions ... | 1,728.00         |
| <b>Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:</b>   |              |                |              |   |                |                               | <b>1,728.00</b>  |
| <b>Vendor: 4432 - SIGNAL HILL,CITY OF</b>                 |              |                |              |   |                |                               |                  |
| 104645  | 06/06/2025   | INV0014696     | 06/05/2025   | Child Care  | 100-21538      | Flex Spending Payable         | 312.50           |
| 104645  | 06/06/2025   | INV0014697     | 06/05/2025   | Flex Spending   | 100-21538      | Flex Spending Payable         | 1,052.48         |
| <b>Vendor 4432 - SIGNAL HILL,CITY OF Total:</b>           |              |                |              |   |                |                               | <b>1,364.98</b>  |
| <b>Vendor: 0801 - U.S. BANK - PARS</b>                    |              |                |              |   |                |                               |                  |
| 104646  | 06/06/2025   | INV0014706     | 06/05/2025   | PARS Contributions                                    | 100-21514      | Part-time Employee PARS Pa... | 1,523.24         |
| <b>Vendor 0801 - U.S. BANK - PARS Total:</b>              |              |                |              |   |                |                               | <b>1,523.24</b>  |
| <b>Grand Total:</b>                                       |              |                |              |   |                |                               | <b>11,773.48</b> |

## Report Summary

### Fund Summary

| Fund                | Payment Amount   |
|---------------------|------------------|
| 100 - General Fund  | <u>11,773.48</u> |
| <b>Grand Total:</b> | <b>11,773.48</b> |

### Account Summary

| Account Number | Account Name                 | Payment Amount   |
|----------------|------------------------------|------------------|
| 100-21050      | Accrued Liabilities Payab... | 15.00            |
| 100-21514      | Part-time Employee PAR...    | 1,523.24         |
| 100-21525      | OPEB Employee Paid W/...     | 6,542.26         |
| 100-21538      | Flex Spending Payable        | 1,364.98         |
| 100-21550      | POA Union Dues Deduct...     | 1,728.00         |
| 100-21555      | SHEA Union Dues Deduct..     | <u>600.00</u>    |
|                | <b>Grand Total:</b>          | <b>11,773.48</b> |

### Project Account Summary

| Project Account Key | Payment Amount   |
|---------------------|------------------|
| **None**            | <u>11,773.48</u> |
| <b>Grand Total:</b> | <b>11,773.48</b> |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

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Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 6/12/2025 - 6/12/2025

| Payment Number                                       | Payment Date | Payable Number | Payable Date | Description (Payable)                                 | Account Number | Account Name  | Amount              |
|--|--------------|----------------|--------------|---|----------------|---|---------------------|
| Vendor: 6826 - U.S. BANK - INVESTMENTS<br>DFT0014657 | 06/12/2025   | 06112025       | 06/11/2025   | FY25-26A ROPS DEBT SVC<br>PYMT: US BANK - 2017 SERIES | 801-11903      | Cash & Invest with Fiscal Age...                    | 2,619,520.60        |
|  |              |                |              |   |                | <b>Vendor 6826 - U.S. BANK - INVESTMENTS Total:</b> | <b>2,619,520.60</b> |
|  |              |                |              |   |                | <b>Grand Total:</b>                                 | <b>2,619,520.60</b> |

# Report Summary

## Fund Summary

| Fund                                 | Payment Amount      |
|--------------------------------------|---------------------|
| 801 - RDA Obligation Retirement Fund | <u>2,619,520.60</u> |
| <b>Grand Total:</b>                  | <b>2,619,520.60</b> |

## Account Summary

| Account Number      | Account Name                 | Payment Amount      |
|---------------------|------------------------------|---------------------|
| 801-11903           | Cash & Invest with Fiscal... | <u>2,619,520.60</u> |
| <b>Grand Total:</b> |                              | <b>2,619,520.60</b> |

## Project Account Summary

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | <u>2,619,520.60</u> |
| <b>Grand Total:</b> | <b>2,619,520.60</b> |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

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Finance Director

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City Manager