



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/25/2024 - 6/25/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9423 - 3 CHIEFS BREWING							
118567	06/25/2024	6158-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	397.15
Vendor 9423 - 3 CHIEFS BREWING Total:							397.15
Vendor: 0007 - ABC PRESS							
118568	06/25/2024	240036	01/31/2024	PRINTING SVCS	100-51-5710	Office Supplies	222.71
118568	06/25/2024	240229	05/15/2024	PRNT SVCS: SUMMER FUN GUIDE	100-82-5630	Media Services	2,395.73
118568	06/25/2024	240239	05/22/2024	PRINTING SVCS	100-61-5740	General Supplies	137.81
Vendor 0007 - ABC PRESS Total:							2,756.25
Vendor: 9360 - ADAMS S MARK							
118569	06/25/2024	2684	05/31/2024	DECAL REMOVER: #61808	601-40-5542	Vehicle Body Work Services	595.00
118569	06/25/2024	2685	05/31/2024	DECAL REMOVAL: #60618	601-40-5542	Vehicle Body Work Services	425.00
Vendor 9360 - ADAMS S MARK Total:							1,020.00
Vendor: 0567 - ADAMSON POLICE PRODUCTS							
118570	06/25/2024	INV415580	05/25/2024	PD FLASHLIGHTS	100-72-5740	General Supplies	4,471.74
Vendor 0567 - ADAMSON POLICE PRODUCTS Total:							4,471.74
Vendor: 9267 - AJ FISTES CORPORATION							
118571	06/25/2024	PA # 2	05/21/2024	LLMD PAINTING PROJECT: CITY HALL	100-82-5470	Historical Preservation	2,806.76
Vendor 9267 - AJ FISTES CORPORATION Total:							2,806.76
Vendor: 8884 - ASHLEY PADILLA							
118572	06/25/2024	05202024	05/20/2024	TRAVEL/TRAINING	100-76-5320	Travel & Training	209.88
Vendor 8884 - ASHLEY PADILLA Total:							209.88
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
118573	06/25/2024	47863	03/31/2024	MATERIAL TESTING FUEL CANOPY	601-40-5840	Capital Outlay	2,530.00
118573	06/25/2024	47934	04/30/2024	MATERIAL TESTING FOR HILLBROOK PARK	400-40-5895	Park Capital Improvements	4,195.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							6,725.00
Vendor: 1747 - BAVCO							
118574	06/25/2024	273421	05/15/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	428.21
Vendor 1747 - BAVCO Total:							428.21

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9427 - BOB NIELSEN							
118575	06/25/2024	6172-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	524.00
Vendor 9427 - BOB NIELSEN Total:							524.00
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
118576	06/25/2024	0000141050	05/15/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	55.74
118576	06/25/2024	31382	05/09/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	695.00
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							750.74
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
118577	06/25/2024	33020622	06/11/2024	COPIER LEASE: JUN 2024	100-51-5552	Rental/Lease of Equipment	1,561.97
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,561.97
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
118578	06/25/2024	CSH-27	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	9,645.66
118578	06/25/2024	CSH-27	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,929.13
118578	06/25/2024	CSH-27	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,929.13
118578	06/25/2024	CSH-307	06/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	252.50
118578	06/25/2024	CSH-307	06/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	50.50
118578	06/25/2024	CSH-307	06/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-50.50
118578	06/25/2024	CSH-505	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	3,627.50
118578	06/25/2024	CSH-505	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	18,137.50
118578	06/25/2024	CSH-505	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-3,627.50
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							28,035.66
Vendor: 9363 - CHAMP EQUIPMENT CORP							
118579	06/25/2024	10469	06/05/2024	PW TRAILER	100-94-5740	General Supplies	9,261.00
Vendor 9363 - CHAMP EQUIPMENT CORP Total:							9,261.00

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5535 - CHRIS WILSON							
118580	06/25/2024	06192024	06/19/2024	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 5535 - CHRIS WILSON Total:							375.00
Vendor: 5431 - CINTAS CORPORATION							
118581	06/25/2024	4193230916	05/21/2024	UNIFORMS	100-92-5730	Uniforms	62.08
118581	06/25/2024	4193230916	05/21/2024	UNIFORMS	100-95-5730	Uniforms	165.34
118581	06/25/2024	4193230916	05/21/2024	UNIFORMS	500-40-5730	Uniforms	44.67
118581	06/25/2024	4193230916	05/21/2024	UNIFORMS	601-40-5730	Uniforms	10.69
118581	06/25/2024	4193987864	05/29/2024	UNIFORMS	100-92-5730	Uniforms	62.08
118581	06/25/2024	4193987864	05/29/2024	UNIFORMS	100-95-5730	Uniforms	91.66
118581	06/25/2024	4193987864	05/29/2024	UNIFORMS	500-40-5730	Uniforms	44.67
118581	06/25/2024	4193987864	05/29/2024	UNIFORMS	601-40-5730	Uniforms	10.69
Vendor 5431 - CINTAS CORPORATION Total:							491.88
Vendor: 0377 - CITY OF LONG BEACH							
118582	06/25/2024	36912	05/28/2024	JOINT TRAFFIC SIGNAL MAINT	100-95-5400	Contract Services - General	12,862.38
118583	06/25/2024	06102024L	06/10/2024	LEASE AGREEMENT: 4/1/24- 6/30/24	100-75-5552	Rental of Equipment & Vehic...	5,401.89
Vendor 0377 - CITY OF LONG BEACH Total:							18,264.27
Vendor: 1688 - D & H WATER SYSTEMS INC							
118584	06/25/2024	I2024-0648	05/24/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	2,105.10
118584	06/25/2024	I2024-0649	05/24/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	1,109.00
Vendor 1688 - D & H WATER SYSTEMS INC Total:							3,214.10
Vendor: 9425 - DARY SOUKCHALEUN							
118585	06/25/2024	6171-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	82.00
Vendor 9425 - DARY SOUKCHALEUN Total:							82.00
Vendor: 8917 - DE NOVO PLANNING GROUP							
118586	06/25/2024	4269	06/04/2024	PROFESSIONAL SVCS: CEQA	100-61-5400	Contract Services - General	1,050.00
Vendor 8917 - DE NOVO PLANNING GROUP Total:							1,050.00
Vendor: 9322 - DEVIL MOUNTAIN WHOLESALE NURSERY LLC							
118587	06/25/2024	INV337763	06/04/2024	CENTENNIAL EVENT	100-82-5470	Historical Preservation	210.11
118587	06/25/2024	INV339283	06/06/2024	CENTENNIAL EVENT	100-82-5470	Historical Preservation	2,347.69
Vendor 9322 - DEVIL MOUNTAIN WHOLESALE NURSERY LLC Total:							2,557.80
Vendor: 9262 - DUDEK							
118588	06/25/2024	202403591	05/22/2024	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	59,899.06
Vendor 9262 - DUDEK Total:							59,899.06

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9426 - EFREN CHAVEZ							
118589	06/25/2024	6176-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	232.59
Vendor 9426 - EFREN CHAVEZ Total:							232.59
Vendor: 9419 - ERENDIRA HERNANDEZ							
118590	06/25/2024	043024	04/30/2024	REIMB: SENIOR SOCIAL CLUB	100-82-5723	Event/Program Costs	48.29
Vendor 9419 - ERENDIRA HERNANDEZ Total:							48.29
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
118591	06/25/2024	22396467	05/24/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	110.99
118591	06/25/2024	22443553	05/30/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	183.15
118591	06/25/2024	22453017	05/31/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	638.39
118591	06/25/2024	22543201	06/10/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	7.25
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							939.78
Vendor: 9299 - GRACE ENVIROMENT SERVICES, INC							
118592	06/25/2024	1748	05/02/2024	VALVE EXERCISING ON CALL: APR 2024	500-40-5400	Contract Services - General	20,391.44
118592	06/25/2024	1763	06/10/2024	VALVE EXERCISING ON CALL: MAY 2024	500-40-5400	Contract Services - General	26,040.42
Vendor 9299 - GRACE ENVIROMENT SERVICES, INC Total:							46,431.86
Vendor: 9329 - HAPPY DINER LLC							
118593	06/25/2024	588944	04/27/2024	100TH: CELEBRATION PANCAKE BREAKFAST	100-82-5470	Historical Preservation	8,405.80
Vendor 9329 - HAPPY DINER LLC Total:							8,405.80
Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC							
118594	06/25/2024	06062024	06/06/2024	PROF SVCS: ANNUAL REPORT PREP	801-40-5104	Successor Agency Administra...	6,500.00
118594	06/25/2024	06062024A	06/06/2024	PROFESSIONAL SVCS: LEASE REVENUE BONDS	100-53-5410	Legal Services	1,500.00
118594	06/25/2024	06062024A	06/06/2024	PROFESSIONAL SVCS: LEASE REVENUE BONDS	500-40-5410	Legal Services	1,600.00
Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total:							9,600.00
Vendor: 8907 - HARRY & SALLY INC							
118595	06/25/2024	4733	04/04/2024	PROFESSIONAL SVCS: LIVESCAN-APR 2024	100-46-5400	Contract Services - General	220.00
Vendor 8907 - HARRY & SALLY INC Total:							220.00
Vendor: 0189 - HERITAGE PRESS							
118596	06/25/2024	17409	06/06/2024	PRINTING SVCS	100-76-5740	General Supplies	875.39
Vendor 0189 - HERITAGE PRESS Total:							875.39
Vendor: 1840 - ICREATE GRAPHIX							
118597	06/25/2024	05_9104-	04/09/2024	UNIFORMS: T-SHIRTS	100-92-5730	Uniforms	128.08
118597	06/25/2024	05_9104-	04/09/2024	UNIFORMS: T-SHIRTS	100-94-5730	Uniforms	610.95
118597	06/25/2024	05_9104-	04/09/2024	UNIFORMS: T-SHIRTS	100-95-5730	Uniforms	318.65

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118597	06/25/2024	05_9104-	04/09/2024	UNIFORMS: T-SHIRTS	500-40-5730	Uniforms	650.01
118597	06/25/2024	05_9104-	04/09/2024	UNIFORMS: T-SHIRTS	601-40-5730	Uniforms	650.01
Vendor 1840 - ICREATE GRAPHIX Total:							2,357.70
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
118598	06/25/2024	61030	05/22/2024	SENIOR EXCURSIONS: CHINESE AMERICAN MUSEUM	202-40-5670	Recreational Transit	1,566.87
118598	06/25/2024	61412	06/03/2024	SENIOR EXCURSIONS: LONG BEACH SYMPHONY	202-40-5670	Recreational Transit	1,243.43
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							2,810.30
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
118599	06/25/2024	2024-05-024-SHPD	05/24/2024	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:							250.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
118600	06/25/2024	SH1IW12403	05/20/2024	INDUSTRIAL WASTE: MAR 2024	100-93-5400	Contract Services - General	3,280.00
118600	06/25/2024	SH1MS412403	05/20/2024	NPDES: MAR 2024	100-93-5400	Contract Services - General	6,877.50
118600	06/25/2024	SH1MS412403	05/20/2024	NPDES: MAR 2024	100-93-5425	TMDL Watershed Professiona..	1,357.00
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							11,514.50
Vendor: 9410 - JOSE DE JESUS AYON							
118601	06/25/2024	00028923	04/15/2024	MAYOR'S TREE PLANTING	100-82-5470	Historical Preservation	231.53
118601	06/25/2024	00028926	04/16/2024	MAYOR'S TREE PLANTING	100-82-5470	Historical Preservation	231.53
118601	06/25/2024	00028928	04/16/2024	MAYOR'S TREE PLANTING EVENT	100-82-5470	Historical Preservation	231.53
118601	06/25/2024	00028940	04/19/2024	MAYOR'S TREE PLANTING	100-82-5470	Historical Preservation	1,515.94
Vendor 9410 - JOSE DE JESUS AYON Total:							2,210.53
Vendor: 5518 - KIMBALL MIDWEST							
118602	06/25/2024	102252709	05/23/2024	VEHICLE SUPPLIES	601-40-5542	Vehicle Body Work Services	341.16
Vendor 5518 - KIMBALL MIDWEST Total:							341.16
Vendor: 1793 - KOA CORPORATION							
118603	06/25/2024	000022797-2	03/31/2024	TASK #6 ON CALL SVCS: 33RD STREET WM	500-40-5423	Engineering Services	4,369.12
118603	06/25/2024	000022797-3	04/30/2024	TASK #6 ON CALL SVCS: 33RD STREET WM	500-40-5423	Engineering Services	1,301.44
118603	06/25/2024	000022797-4	05/28/2024	TASK #6 ON CALL SVCS: 33RD STREET WM	500-40-5423	Engineering Services	3,718.40
Vendor 1793 - KOA CORPORATION Total:							9,388.96
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER							
118604	06/25/2024	06102024	06/10/2024	CEQA FILING	100-62-5330	Meetings	75.00
Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:							75.00

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3474 - LA COUNTY AGRICULTURAL COMM							
118605	06/25/2024	241578	05/09/2024	PESTICIDE WORKER SAFETY TRAINING	100-95-5320	Travel & Training	640.88
Vendor 3474 - LA COUNTY AGRICULTURAL COMM Total:							640.88
Vendor: 5588 - LACEY MARSAC							
118606	06/25/2024	098	05/22/2024	LIBRARY PROG: YOGA IN THE PARK	100-81-5723	Event/Program Costs	75.00
118606	06/25/2024	099	05/22/2024	LIBRARY PROG: YOGA IN THE PARK	100-81-5723	Event/Program Costs	75.00
Vendor 5588 - LACEY MARSAC Total:							150.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
118607	06/25/2024	52346	05/31/2024	RESERVOIR PARK RECLAIMED WATER: 04/17 - 05/21/24	100-94-5512	Utility Services	1,428.43
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,428.43
Vendor: 9186 - MEGAN COVARUBIAS							
118608	06/25/2024	05082024	05/08/2024	TRAVEL/TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	73.62
Vendor 9186 - MEGAN COVARUBIAS Total:							73.62
Vendor: 5052 - MONTIEL, MELISSA							
118609	06/25/2024	04202024	04/20/2024	REIMBURSEMENT: 100TH CAKE SUPPLIES	100-82-5470	Historical Preservation	32.99
Vendor 5052 - MONTIEL, MELISSA Total:							32.99
Vendor: 4862 - NAPA AUTO PARTS							
118610	06/25/2024	514344	05/28/2024	VEHICLE SUPPLIES	601-40-5740	General Supplies	136.28
118610	06/25/2024	514420	05/29/2024	VEHICLE SUPPLIES	601-40-5740	General Supplies	20.54
Vendor 4862 - NAPA AUTO PARTS Total:							156.82
Vendor: 9183 - NATIONAL TRAINING CONCEPTS, INC							
118611	06/25/2024	24-118	06/04/2024	TRAINING	100-72-5320	Travel & Training	548.00
Vendor 9183 - NATIONAL TRAINING CONCEPTS, INC Total:							548.00
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
118612	06/25/2024	27836618	05/29/2024	MAILING SERVICES	100-23530	Deposits-Community Develo...	3,933.49
118612	06/25/2024	27836618	05/29/2024	MAILING SERVICES	100-23530	Deposits-Community Develo...	786.70
118612	06/25/2024	27836618	05/29/2024	MAILING SERVICES	100-34-4600	Administrative Fee (CD)	-786.70
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							3,933.49
Vendor: 0170 - OFFICE DEPOT							
118613	06/25/2024	347107622001	01/11/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	366.38
118613	06/25/2024	347141170001	01/12/2024	OFFICE SUPPLIES	201-40-5723	Food Distribution Costs	29.76
118613	06/25/2024	355523652001	02/27/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	221.47
118613	06/25/2024	356392022001	02/22/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	163.30
118613	06/25/2024	356401811001	02/22/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	81.79
118613	06/25/2024	360094042001	04/05/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	19.42

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118613	06/25/2024	361991508001	04/09/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	-45.19
118613	06/25/2024	364707625001	05/08/2024	OFFICE SUPPLIES	100-81-5740	General Supplies	47.90
118613	06/25/2024	364734137001	05/08/2024	OFFICE SUPPLIES	100-81-5740	General Supplies	6.60
118613	06/25/2024	364734143001	05/07/2024	OFFICE SUPPLIES	100-81-5740	General Supplies	64.60
118613	06/25/2024	364866729001	05/08/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	87.49
118613	06/25/2024	365281710001	04/29/2024	OFFICE SUPPLIES	100-76-5740	General Supplies	1,490.33
118613	06/25/2024	365747348001	05/07/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	344.48
118613	06/25/2024	366272388001	05/24/2024	EOC SUPPLIES	100-77-5840	Capital Outlay	129.42
118613	06/25/2024	366779518001	05/10/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	83.90
118613	06/25/2024	366786505001	05/09/2024	OFFICE SUPPLIES	100-61-5740	General Supplies	16.64
118613	06/25/2024	366816410001	05/07/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	19.83
118613	06/25/2024	366818015001	05/10/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	373.63
118613	06/25/2024	366818016001	05/08/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	197.56
118613	06/25/2024	366910045001	06/04/2024	OFFICE SUPPLIES: BANK BAG & PENS	100-53-5740	General Supplies	55.44
118613	06/25/2024	367089475001	05/09/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	35.12
118613	06/25/2024	367122364001	05/10/2024	OFFICE SUPPLIES: PUBLIC WORKS	500-40-5560	Repair & Maintenance Servic...	19.39
118613	06/25/2024	367317834001	05/14/2024	OFFICE SUPPLIES: HR/GENERAL	100-46-5740	General Supplies	7.31
118613	06/25/2024	367317834001	05/14/2024	OFFICE SUPPLIES: HR/GENERAL	100-51-5710	Office Supplies	39.50
118613	06/25/2024	367322401001	05/14/2024	OFFICE SUPPLIES: GENERAL	100-51-5710	Office Supplies	10.46
118613	06/25/2024	367361577001	05/17/2024	OFFICE SUPPLIES	100-63-5740	General Supplies	52.91
118613	06/25/2024	367368115001	05/17/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	100.50
118613	06/25/2024	368564480001	05/31/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	13.33
118613	06/25/2024	368565150001	05/31/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	69.23
118613	06/25/2024	368565153001	05/30/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	66.35
118613	06/25/2024	369125444001	06/05/2024	OFFICE SUPPLIES	100-53-5740	General Supplies	83.41
118613	06/25/2024	369432161001	05/24/2024	OFFICE SUPPLIES	100-75-5740	General Supplies	64.88
Vendor 0170 - OFFICE DEPOT Total:							4,317.14
Vendor: 9354 - PACIFIC GENERAL CLEANING SERVICE INC							
118615	06/25/2024	INV-23619	05/31/2024	AIR DUCT CLEANING SERVICES	100-92-5400	Contract Services - General	1,579.49
118615	06/25/2024	INV-23620	05/31/2024	AIR DUCT CLEANING SERVICES	100-92-5400	Contract Services - General	3,179.63
118615	06/25/2024	INV-23621	06/01/2024	AIR DUCT CLEANING SERVICES	100-92-5400	Contract Services - General	10,112.96
Vendor 9354 - PACIFIC GENERAL CLEANING SERVICE INC Total:							14,872.08
Vendor: 5340 - PARKINK							
118616	06/25/2024	29905	04/02/2024	CENTENNIAL GIVEAWAY ITEMS	100-82-5470	Historical Preservation	3,978.28
Vendor 5340 - PARKINK Total:							3,978.28

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9411 - PERRIS FENCE & SUPPLY, INC							
118617	06/25/2024	22200	06/03/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	2,712.97
118617	06/25/2024	22201	06/03/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	152.90
Vendor 9411 - PERRIS FENCE & SUPPLY, INC Total:							2,865.87
Vendor: 5630 - PLANETBIDS INC							
118641	06/25/2024	1023523	06/19/2024	FY 24-25 SUBSCRIPTION RENEWAL	100-16000	Inventory & Prepayments	6,419.78
Vendor 5630 - PLANETBIDS INC Total:							6,419.78
Vendor: 5425 - RAINBOW BOOKS INC.							
118618	06/25/2024	244700	04/17/2024	LIBRARY: MULTI-LANGUAGE BOOKS	100-81-5721	Special Department Supplies	4,313.07
Vendor 5425 - RAINBOW BOOKS INC. Total:							4,313.07
Vendor: 9422 - RAMA SINGHAL							
118619	06/25/2024	6098-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	245.25
Vendor 9422 - RAMA SINGHAL Total:							245.25
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
118620	06/25/2024	6022756	05/31/2024	REDUCED BUS FARE: MAY 2024	202-40-5671	Bus Fare Subsidy	96.00
Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:							96.00
Vendor: 3019 - RPW SERVICES							
118621	06/25/2024	39794	05/31/2024	RODENT CONTROL: 1925 E 21ST - MAY 2024	100-94-5400	Contract Services - General	200.00
Vendor 3019 - RPW SERVICES Total:							200.00
Vendor: 9057 - SAEIDA MILLER							
118622	06/25/2024	06192024	06/19/2024	PLANNING COMMISSIONER: 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00
Vendor: 1682 - SANDLER BROTHERS							
118623	06/25/2024	0248160-IN	05/06/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	304.33
Vendor 1682 - SANDLER BROTHERS Total:							304.33
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118624	06/25/2024	4F04011-	06/04/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	540.00
118624	06/25/2024	4F04012-	06/04/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,077.00
118624	06/25/2024	4F09001-	06/09/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	415.00
118624	06/25/2024	4F09002-	06/09/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,177.00
Vendor: 0686 - SOUTH COAST AQMD							
118625	06/25/2024	4352355	05/01/2024	AQMD EMISSIONS FEES	100-95-5400	Contract Services - General	161.81
118625	06/25/2024	4354989	05/01/2024	AQMD EMISSION FEES	500-40-5400	Contract Services - General	161.81
Vendor 0686 - SOUTH COAST AQMD Total:							323.62

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9323 - SOUTHERN TIRE MART LLC							
118626	06/25/2024	7100021484	04/19/2024	INSTALLATION OF 19 TIRES	601-40-5750	Gasoline, Oil, & Tires	7,598.70
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							7,598.70
Vendor: 1394 - SPECIAL T WATER SYSTEMS INC							
118627	06/25/2024	232701	05/13/2024	SERVICE CALL & REPAIR	500-40-5560	Repair & Maintenance Servic...	225.00
Vendor 1394 - SPECIAL T WATER SYSTEMS INC Total:							225.00
Vendor: 6929 - STATE CONTROLLER DEPT ACCTG OFFICES							
118628	06/25/2024	FTB-00006989	05/15/2024	FTB OFFSETS	100-76-5400	Contract Services - General	244.36
Vendor 6929 - STATE CONTROLLER DEPT ACCTG OFFICES Total:							244.36
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
118629	06/25/2024	447396629	05/30/2024	PEST CONTROL SVCS: MAY 2024	100-94-5400	Contract Services - General	129.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							129.00
Vendor: 9296 - THOMAS BEKELE							
118630	06/25/2024	05-30-2024	05/30/2024	REIMBURSEMENT FOR TRAINING IN FRESNO/MONTEREY	100-91-5320	Travel & Training	970.41
Vendor 9296 - THOMAS BEKELE Total:							970.41
Vendor: 5591 - THORNE, PHYLLIS							
118631	06/25/2024	05232024	05/23/2024	PT REIMBURSEMENT	100-61-5150	Commission Meetings	39.97
Vendor 5591 - THORNE, PHYLLIS Total:							39.97
Vendor: 7108 - TRB AND ASSOCIATES INC							
118632	06/25/2024	5461	05/01/2024	CONTRACT PLAN CK & ON-CALL STAFFING	100-63-5421	Plan Check Professional Servic	4,238.76
Vendor 7108 - TRB AND ASSOCIATES INC Total:							4,238.76
Vendor: 9272 - TRIPEPI SMITH AND ASSOCIATES, INC							
118633	06/25/2024	11917	03/01/2024	100TH DINNER: VIDEOGRAPHER	100-82-5470	Historical Preservation	2,500.00
Vendor 9272 - TRIPEPI SMITH AND ASSOCIATES, INC Total:							2,500.00
Vendor: 0122 - ULINE							
118634	06/25/2024	177976509	05/09/2024	BUS STOP TRASH CANS	100-95-5582	Public Right of Way Maintan...	3,577.22
Vendor 0122 - ULINE Total:							3,577.22
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
118635	06/25/2024	23-2425973	06/01/2024	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	49.85
118635	06/25/2024	520240685	06/01/2024	MONTHLY DATABASE MAINT	500-40-5400	Contract Services - General	125.50
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							175.35
Vendor: 1299 - VICTOR PARKER							
118636	06/25/2024	06192024	06/19/2024	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 1299 - VICTOR PARKER Total:							375.00

Warrant Register						Payment Dates: 6/25/2024 - 6/25/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9420 - VICTORIA CHANG							
118637	06/25/2024	040924	04/09/2024	REIMBURSEMENT: SENIOR SOCIAL CLUB	100-82-5723	Event/Program Costs	136.15
Vendor 9420 - VICTORIA CHANG Total:							136.15
Vendor: 1574 - VITITOW CONSTRUCTION CORP,R.P.							
118638	06/25/2024	6122-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	332.50
Vendor 1574 - VITITOW CONSTRUCTION CORP,R.P. Total:							332.50
Vendor: 9424 - VITITOW FAMILY TRUST							
118639	06/25/2024	6048-01	06/10/2024	DEVELOPER DEPOSIT REFUND TO CLOSE	100-23530	Deposits-Community Develo...	4,592.50
Vendor 9424 - VITITOW FAMILY TRUST Total:							4,592.50
Vendor: 9371 - WHITTIER FERTILIZER COMPANY							
118640	06/25/2024	411611	05/29/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	1,251.34
Vendor 9371 - WHITTIER FERTILIZER COMPANY Total:							1,251.34
Grand Total:							314,422.24

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	164,013.02
201 - HCDA Grant	29.76
202 - Transportation	2,906.30
400 - Capital Improvement	4,195.00
500 - Water Operations Fund	124,460.09
601 - Vehicle and Equipment	12,318.07
801 - RDA Obligation Retirement Fund	6,500.00
Grand Total:	314,422.24

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	6,419.78
100-23530	Deposits-Community De...	44,768.97
100-34-4600	Administrative Fee (CD)	-6,393.83
100-46-5400	Contract Services - Gene...	220.00
100-46-5740	General Supplies	7.31
100-51-5552	Rental/Lease of Equipm...	1,561.97
100-51-5710	Office Supplies	605.98
100-53-5410	Legal Services	1,500.00
100-53-5740	General Supplies	138.85
100-61-5150	Commission Meetings	1,164.97
100-61-5400	Contract Services - Gene...	1,050.00
100-61-5740	General Supplies	154.45
100-62-5330	Meetings	75.00
100-63-5421	Plan Check Professional ...	4,238.76
100-63-5740	General Supplies	52.91
100-72-5320	Travel & Training	548.00
100-72-5740	General Supplies	4,471.74
100-74-5400	Contract Services - Gene...	250.00
100-75-5320	Travel & Training	73.62
100-75-5552	Rental of Equipment & V...	5,401.89
100-75-5740	General Supplies	64.88
100-76-5320	Travel & Training	209.88
100-76-5400	Contract Services - Gene...	244.36
100-76-5740	General Supplies	2,365.72
100-77-5840	Capital Outlay	129.42
100-81-5721	Special Department Supp..	4,313.07
100-81-5723	Event/Program Costs	150.00
100-81-5740	General Supplies	119.10
100-82-5470	Historical Preservation	22,492.16

Account Summary		
Account Number	Account Name	Payment Amount
100-82-5630	Media Services	2,395.73
100-82-5723	Event/Program Costs	184.44
100-82-5740	General Supplies	1,378.77
100-91-5320	Travel & Training	970.41
100-91-5740	General Supplies	87.49
100-92-5400	Contract Services - Gene...	14,872.08
100-92-5730	Uniforms	252.24
100-92-5740	General Supplies	1,093.15
100-93-5400	Contract Services - Gene...	10,157.50
100-93-5425	TMDL Watershed Profess..	1,357.00
100-94-5400	Contract Services - Gene...	329.00
100-94-5512	Utility Services	1,428.43
100-94-5730	Uniforms	610.95
100-94-5740	General Supplies	14,374.60
100-95-5320	Travel & Training	640.88
100-95-5400	Contract Services - Gene...	13,024.19
100-95-5582	Public Right of Way Main...	3,577.22
100-95-5721	Special Dept Supplies-Gr...	304.33
100-95-5730	Uniforms	575.65
201-40-5723	Food Distribution Costs	29.76
202-40-5670	Recreational Transit	2,810.30
202-40-5671	Bus Fare Subsidy	96.00
400-40-5895	Park Capital Improveme...	4,195.00
500-40-5400	Contract Services - Gene...	48,946.02
500-40-5410	Legal Services	1,600.00
500-40-5423	Engineering Services	69,288.02
500-40-5560	Repair & Maintenance S...	3,886.70
500-40-5730	Uniforms	739.35
601-40-5542	Vehicle Body Work Servi...	1,361.16
601-40-5730	Uniforms	671.39
601-40-5740	General Supplies	156.82
601-40-5750	Gasoline, Oil, & Tires	7,598.70
601-40-5840	Capital Outlay	2,530.00
801-40-5104	Successor Agency Admin...	6,500.00
Grand Total:		314,422.24
Project Account Summary		
Project Account Key		Payment Amount
None		262,714.07
6022		16,294.98
6048		4,592.50

Project Account Summary

Project Account Key	Payment Amount
6098	245.25
6122	332.50
6158	397.15
6171	82.00
6172	524.00
6174	303.00
6176	232.59
6199	21,765.00
80.24001.PKDV.204	4,195.00
813	184.44
8201A	29.76
90.17015	2,530.00
Grand Total:	314,422.24

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/26/2024 - 6/26/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
103700	06/26/2024	15727745	05/23/2024	SECURITY SVCS: 5.10-5.23	100-72-5400	Contract Services - General	3,668.00
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,668.00
Vendor: 5633 - AQUA BACKFLOW INC.							
103701	06/26/2024	2024-0168	06/04/2024	BACKFLOW MANAGEMENT: MAY 2024	500-40-5400	Contract Services - General	836.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							836.00
Vendor: 8640 - ARCHITERRA, INC.							
103702	06/26/2024	32225	04/30/2024	DESIGN SVCS - HILLBROOK PARK: 03.25.24-04.25.24	400-40-5895	Park Capital Improvements	4,552.10
103702	06/26/2024	32365	05/31/2024	DESIGN SVCS - HILLBROOK PARK: 04.25 - 05.24.2024	400-40-5895	Park Capital Improvements	3,713.20
103702	06/26/2024	32366	05/31/2024	DESIGN SVCS - HILLBROOK PARK: SVC 01.24.24	400-40-5895	Park Capital Improvements	417.50
Vendor 8640 - ARCHITERRA, INC. Total:							8,682.80
Vendor: 8951 - ARDURRA GROUP, INC.							
103703	06/26/2024	16741	10/31/2023	DESIGN SVCS: GUNDRY RESERVOIR - SEPT 2023	500-40-5840	Capital Outlay	27,269.50
103703	06/26/2024	17592	06/01/2024	DESIGN SVCS: GUNDRY RESERVOIR - APR 2024	500-40-5840	Capital Outlay	25,060.00
Vendor 8951 - ARDURRA GROUP, INC. Total:							52,329.50
Vendor: 5438 - BEARCOM							
103704	06/26/2024	5737651	06/03/2024	SC SVC AGREEMENT: FINAL	100-75-5560	Repair & Maintenance Servic...	1,999.88
Vendor 5438 - BEARCOM Total:							1,999.88
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103705	06/26/2024	976412	10/01/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-74-5410	Legal Services	207.60
103705	06/26/2024	976412	10/01/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	224.90
103705	06/26/2024	976412	10/01/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	985.10
103705	06/26/2024	976412	10/01/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	500-40-5410	Legal Services	267.00
103705	06/26/2024	982684	12/05/2023	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	446.50
103705	06/26/2024	982684	12/05/2023	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	1,034.00
103705	06/26/2024	991603	03/31/2024	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	13,127.55

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103705	06/26/2024	991603	03/31/2024	LEGAL SVCS: GENERAL LEGAL SVCS	100-46-5410	Legal Services	23.50
103705	06/26/2024	991603	03/31/2024	LEGAL SVCS: GENERAL LEGAL SVCS	100-47-5410	Legal Services	520.60
103705	06/26/2024	991603	03/31/2024	LEGAL SVCS: GENERAL LEGAL SVCS	100-82-5410	Legal Services	70.50
103705	06/26/2024	991603	03/31/2024	LEGAL SVCS: GENERAL LEGAL SVCS	500-40-5410	Legal Services	94.00
103705	06/26/2024	991616	03/31/2024	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo...	14.10
103705	06/26/2024	991616	03/31/2024	LEGAL SVCS: CODE ENFORCEMENT	100-23530	Deposits-Community Develo...	70.50
103705	06/26/2024	991616	03/31/2024	LEGAL SVCS: CODE ENFORCEMENT	100-34-4600	Administrative Fee (CD)	-14.10
103705	06/26/2024	991616	03/31/2024	LEGAL SVCS: CODE ENFORCEMENT	100-44-5410	Legal Services	3,644.00
103705	06/26/2024	991616	03/31/2024	LEGAL SVCS: CODE ENFORCEMENT	100-63-5410	Legal Services	540.50
103705	06/26/2024	991626	03/31/2024	LEGAL SVCS: FINANCE	100-47-5410	Legal Services	305.50
103705	06/26/2024	991626	03/31/2024	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	1,833.00
103705	06/26/2024	992680	04/09/2024	LEGAL SVCS: CONTRACTS - FINANCE	100-44-5410	Legal Services	70.50
103705	06/26/2024	992680	04/09/2024	LEGAL SVCS: CONTRACTS - FINANCE	100-82-5410	Legal Services	224.90
103705	06/26/2024	995068	05/08/2024	CODE ENFORCEMENT - POLICE SERVICE	100-44-5410	Legal Services	1,151.40
103705	06/26/2024	995068	05/08/2024	CODE ENFORCEMENT - POLICE SERVICE	100-61-5410	Legal Services	1,997.50
103705	06/26/2024	995068	05/08/2024	CODE ENFORCEMENT - POLICE SERVICE	100-74-5410	Legal Services	904.00
103705	06/26/2024	997336	06/05/2024	LEGAL SVCS: PUBLIC RECORDS ACT: HANDLED BY ARC	100-74-5410	Legal Services	138.60
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo...	18.80
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo...	94.00
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo...	1,198.50
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo...	239.70
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-34-4600	Administrative Fee (CD)	-258.50
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-61-5410	Legal Services	3,381.65
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-62-5410	Legal Services	258.50

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103705	06/26/2024	997337	06/05/2024	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-63-5410	Legal Services	47.00
103705	06/26/2024	997350	06/05/2024	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	1,561.20
103705	06/26/2024	997352	06/05/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	681.50
103705	06/26/2024	997352	06/05/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	376.00
103705	06/26/2024	997356	06/05/2024	LEGAL SVCS: CODE ENF UPDATE	100-62-5410	Legal Services	211.50
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	224.00
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	5,060.80
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	25,304.00
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	44.80
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	179.20
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	896.00
103705	06/26/2024	997358	06/05/2024	LEGAL SERVICES: APPLICANT INITIATED	100-34-4600	Administrative Fee (CD)	-5,284.80
103705	06/26/2024	997359	06/05/2024	LEGAL SVCS: 2550 ORANGE	100-23530	Deposits-Community Develo...	61.14
103705	06/26/2024	997359	06/05/2024	LEGAL SVCS: 2550 ORANGE	100-23530	Deposits-Community Develo...	305.70
103705	06/26/2024	997359	06/05/2024	LEGAL SVCS: 2550 ORANGE	100-34-4600	Administrative Fee (CD)	-61.14
103705	06/26/2024	997366	06/05/2024	LEGAL SVCS: CEQA	100-62-5410	Legal Services	2,135.70
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							64,556.90
Vendor: 1560 - CARUSO FORD							
103706	06/26/2024	5394016	02/01/2024	VEHICLE MAINT: UNIT #12015	601-40-5540	Vehicle Maintenance	124.91
103706	06/26/2024	5394316	02/14/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	42.45
103706	06/26/2024	5394317	02/14/2024	VEHICLE MAINT: UNIT #72520	601-40-5540	Vehicle Maintenance	36.29
103706	06/26/2024	631107482/1	05/21/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	2,293.05
Vendor 1560 - CARUSO FORD Total:							2,496.70
Vendor: 0714 - CIRCLE MARINA CW LLC							
103707	06/26/2024	060624	06/06/2024	CAR WASH SVCS: MAY	100-74-5540	Vehicle Maintenance	136.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							136.00
Vendor: 1239 - CLEAN ENERGY							
103708	06/26/2024	CE12688428	05/31/2024	CNG FUEL: MAY 2024	601-40-5754	Fuel Purchases	372.86
Vendor 1239 - CLEAN ENERGY Total:							372.86
Vendor: 1136 - CLEANSTREET, LLC							
103709	06/26/2024	109002CS	05/31/2024	ST SWEEPING SVCS: MAY 2024	100-93-5525	Street Sweeping Services	24,991.03
Vendor 1136 - CLEANSTREET, LLC Total:							24,991.03

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9147 - DANIA B CALDERON							
103710	06/26/2024	156	05/14/2024	LIBRARY PROG: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103710	06/26/2024	157	05/21/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103710	06/26/2024	158	05/28/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103710	06/26/2024	159	06/04/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103710	06/26/2024	160	06/11/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103710	06/26/2024	161	06/18/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103710	06/26/2024	162	06/25/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							560.00
Vendor: 5013 - DONALD MOREAU							
103711	06/26/2024	05062024	05/06/2024	TRAVEL/TRAINING REIMBURSEMENT	100-74-5320	Travel & Training	8.00
103711	06/26/2024	05062024.2	05/06/2024	TRAVEL/TRAINING REIMBURSEMENT	100-74-5320	Travel & Training	8.00
Vendor 5013 - DONALD MOREAU Total:							16.00
Vendor: 8268 - ELECTRA-MEDIA INC							
103712	06/26/2024	16546	06/06/2024	ELECTRONIC ADVERTISING DISPLAY: JULY 2024	100-16000	Inventory & Prepayments	2,907.80
Vendor 8268 - ELECTRA-MEDIA INC Total:							2,907.80
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
103713	06/26/2024	3609406-1	05/28/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	287.75
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							287.75
Vendor: 0130 - GALLS LLC							
103714	06/26/2024	027936698	05/14/2024	UNIFORMS	100-76-5730	Uniforms	51.31
103714	06/26/2024	027936729	05/14/2024	UNIFORMS	100-76-5730	Uniforms	51.54
103714	06/26/2024	027961588	05/16/2024	UNIFORMS	100-76-5730	Uniforms	35.06
103714	06/26/2024	028002077	05/21/2024	UNIFORMS	100-76-5730	Uniforms	89.30
Vendor 0130 - GALLS LLC Total:							227.21
Vendor: 8636 - GEOKINETICS							
103715	06/26/2024	INVG-000011885	04/30/2024	PROFESSIONAL SVCS: GEOTECH	100-23530	Deposits-Community Develo...	357.50
103715	06/26/2024	INVG-000011885	04/30/2024	PROFESSIONAL SVCS: GEOTECH	100-23530	Deposits-Community Develo...	71.50
103715	06/26/2024	INVG-000011885	04/30/2024	PROFESSIONAL SVCS: GEOTECH	100-34-4600	Administrative Fee (CD)	-71.50
Vendor 8636 - GEOKINETICS Total:							357.50

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5637 - HARN RO SYSTEMS INC							
103716	06/26/2024	IN-3404	05/31/2024	AVISTA 194 - SCAL...	500-40-5721	Special Department Supplies	5,145.00
Vendor 5637 - HARN RO SYSTEMS INC Total:							5,145.00
Vendor: 8595 - HEALTHEQUITY, INC.							
103717	06/26/2024	INV6581965	05/23/2024	HEALTHCARE BENEFIT: PERIOD MAY 2024	100-51-5273	Health Benefits	155.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							155.00
Vendor: 8818 - INFINITY TECHNOLOGIES							
103718	06/26/2024	2565	06/01/2024	IT SVCS: MAY 2024	100-52-5440	Technology Technical Services	7,490.00
103718	06/26/2024	2565	06/01/2024	IT SVCS: MAY 2024	100-52-5570	Software Licensing & Support	443.25
103718	06/26/2024	2565	06/01/2024	IT SVCS: MAY 2024	100-74-5440	IT Services	7,490.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							15,423.25
Vendor: 6528 - INFOSEND, INC							
103719	06/26/2024	263703	05/31/2024	MAILING AND PRINTING SVCS: MAY 2024	500-45-5720	Postage	1,348.60
Vendor 6528 - INFOSEND, INC Total:							1,348.60
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
103720	06/26/2024	365713	05/24/2024	PROFESSIONAL SVCS: ON- CALL PLANNING	100-61-5400	Contract Services - General	14,960.00
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							14,960.00
Vendor: 0498 - MEARNS CONSULTING LLC							
103721	06/26/2024	2373-3269.5 LEWIS	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103721	06/26/2024	2373-3269.5 LEWIS	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103721	06/26/2024	2373-3269.5 LEWIS	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103721	06/26/2024	2396-3325 CERRITOS	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103721	06/26/2024	2396-3325 CERRITOS	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103721	06/26/2024	2396-3325 CERRITOS	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103721	06/26/2024	24100-3201.5 ORANGE AVE	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103721	06/26/2024	24100-3201.5 ORANGE AVE	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103721	06/26/2024	24100-3201.5 ORANGE AVE	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103721	06/26/2024	24110-1965.5 DAWSON	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103721	06/26/2024	24110-1965.5 DAWSON	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103721	06/26/2024	24110-1965.5 DAWSON	06/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103721	06/26/2024	2451-2636.5 E WALL ST	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
103721	06/26/2024	2451-2636.5 E WALL ST	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103721	06/26/2024	2451-2636.5 E WALL ST	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103721	06/26/2024	2461-2323.5 LEMON AVE	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	177.00
103721	06/26/2024	2461-2323.5 LEMON AVE	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	885.00
103721	06/26/2024	2461-2323.5 LEMON AVE	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
103721	06/26/2024	2470-2351.5 LEWIS	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
103721	06/26/2024	2470-2351.5 LEWIS	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103721	06/26/2024	2470-2351.5 LEWIS	05/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103721	06/26/2024	2471-2351.5 LEWIS	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103721	06/26/2024	2471-2351.5 LEWIS	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103721	06/26/2024	2471-2351.5 LEWIS	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103721	06/26/2024	2480-1849.5 OBISPO AVE	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,770.00
103721	06/26/2024	2480-1849.5 OBISPO AVE	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	354.00
103721	06/26/2024	2480-1849.5 OBISPO AVE	05/28/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-354.00
103721	06/26/2024	2490-1919.5 DAWSON	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
103721	06/26/2024	2490-1919.5 DAWSON	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103721	06/26/2024	2490-1919.5 DAWSON	05/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103721	06/26/2024	8-WALNUT BLUFF	05/15/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	7,535.80
103721	06/26/2024	8-WALNUT BLUFF	05/15/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,507.16
103721	06/26/2024	8-WALNUT BLUFF	05/15/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,507.16
Vendor 0498 - MEARNS CONSULTING LLC Total:							14,025.80
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
103722	06/26/2024	21026693	05/24/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	110.78
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							110.78
Vendor: 8794 - MOFFATT & NICHOL							
103723	06/26/2024	00789314	06/10/2024	DESIGN SERVICES - FUEL CANOPY	601-40-5840	Capital Outlay	271.00
Vendor 8794 - MOFFATT & NICHOL Total:							271.00
Vendor: 0294 - PARS							
103724	06/26/2024	55755	06/12/2024	PARS FEES: APR 2024	100-51-5400	Contract Services - General	190.06
Vendor 0294 - PARS Total:							190.06
Vendor: 6825 - PERICA BELL							
103725	06/26/2024	06192024	06/19/2024	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0992 - RUSSELL ROBINETT							
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	0.26
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	1,275.12
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	652.08
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	695.58
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	927.37
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	928.99
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	930.08
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	3,341.37
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	3,574.37
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	5,946.62
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	22,233.33
103726	06/26/2024	06252024	06/25/2024	RENTPAYMENTS: JUL 2024	100-47-5551	Rental of Land & Buildings Exp	623.58
Vendor 0992 - RUSSELL ROBINETT Total:							41,128.75
Vendor: 0460 - SMITH PAINT							
103727	06/26/2024	928269	05/29/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	829.20
103727	06/26/2024	929146	06/10/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	77.84
103727	06/26/2024	929194	06/10/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	681.60
Vendor 0460 - SMITH PAINT Total:							1,588.64
Vendor: 8350 - SONIA SAVOULIAN							
103728	06/26/2024	06192024	06/19/2024	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 5227 - STUDIO SPECTRUM							
103729	06/26/2024	192830	06/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	1,950.00
Vendor 5227 - STUDIO SPECTRUM Total:							1,950.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
103730	06/26/2024	59141	05/10/2024	PUBLICATION SVCS	100-23530	Deposits-Community Develo...	386.40
103730	06/26/2024	59141	05/10/2024	PUBLICATION SVCS	100-23530	Deposits-Community Develo...	77.28
103730	06/26/2024	59141	05/10/2024	PUBLICATION SVCS	100-34-4600	Administrative Fee (CD)	-77.28
103730	06/26/2024	59142	05/10/2024	PUBLICATION SVCS	100-23530	Deposits-Community Develo...	75.60
103730	06/26/2024	59142	05/10/2024	PUBLICATION SVCS	100-23530	Deposits-Community Develo...	378.00
103730	06/26/2024	59142	05/10/2024	PUBLICATION SVCS	100-34-4600	Administrative Fee (CD)	-75.60
103730	06/26/2024	59143	05/10/2024	PUBLICATION SVCS	100-61-5630	Media Services	355.32
103730	06/26/2024	59172	05/31/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-43-5630	Media Services	239.82
103730	06/26/2024	59173	05/31/2024	PUBLICATION SVCS	100-61-5630	Media Services	339.78
103730	06/26/2024	59174	05/31/2024	PUBLICATION SVCS	100-23530	Deposits-Community Develo...	439.32
103730	06/26/2024	59174	05/31/2024	PUBLICATION SVCS	100-23530	Deposits-Community Develo...	87.86
103730	06/26/2024	59174	05/31/2024	PUBLICATION SVCS	100-34-4600	Administrative Fee (CD)	-87.86
Vendor 0399 - THE SIGNAL TRIBUNE Total:							2,138.64

Warrant Register						Payment Dates: 6/26/2024 - 6/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0237 - UNIVERSITY TROPHIES							
103731	06/26/2024	65615	04/01/2024	ENGRAVING SVCS: NAME PLATES	100-41-5740	General Supplies	55.13
103731	06/26/2024	66554	05/25/2024	YOUTH SPORTS AWARDS	100-83-5723	Event/Program Costs	322.48
103731	06/26/2024	66560	05/28/2024	YOUTH SPORTS AWARDS	100-83-5723	Event/Program Costs	123.48
Vendor 0237 - UNIVERSITY TROPHIES Total:							501.09
Vendor: 8896 - VITAL RECORDS CONTROL							
103732	06/26/2024	4286989	05/31/2024	OFFSITE STORAGE SVCS: JUNE 2024	100-43-5420	Professional Services	130.88
Vendor 8896 - VITAL RECORDS CONTROL Total:							130.88
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
103733	06/26/2024	24-04-376	05/09/2024	REDONDO & 20TH TRAFFIC SIGNAL: APR 2024	400-40-5894	Street Capital Improvements	2,025.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							2,025.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
103734	06/26/2024	04302024	04/30/2024	GROUNDWATER REPLENISHMENT: APR 2024	500-40-5780	Water Supply Costs	50,679.63
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							50,679.63
Vendor: 0276 - WAXIE SANITARY SUPPLY							
103735	06/26/2024	82417253	04/16/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	274.80
103735	06/26/2024	82420029	04/17/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,716.60
103735	06/26/2024	82433921	04/24/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	70.62
Vendor 0276 - WAXIE SANITARY SUPPLY Total:							2,062.02
Vendor: 0010 - WEST COAST ARBORISTS INC							
103736	06/26/2024	214041	04/30/2024	TREE TRIMMING: 04/16 - 04/30/24	100-95-5582	Public Right of Way Maintan...	823.95
Vendor 0010 - WEST COAST ARBORISTS INC Total:							823.95
Grand Total:							319,834.02

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	194,622.18
400 - Capital Improvement	10,707.80
500 - Water Operations Fund	111,363.48
601 - Vehicle and Equipment	3,140.56
Grand Total:	319,834.02

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	2,907.80
100-23530	Deposits-Community De...	52,415.66
100-34-4600	Administrative Fee (CD)	-8,735.94
100-41-5740	General Supplies	55.13
100-43-5400	Contract Services - Gene...	1,950.00
100-43-5420	Professional Services	130.88
100-43-5630	Media Services	239.82
100-44-5410	Legal Services	17,993.45
100-46-5410	Legal Services	23.50
100-47-5410	Legal Services	826.10
100-47-5551	Rental of Land & Buildin...	41,128.75
100-51-5273	Health Benefits	155.00
100-51-5400	Contract Services - Gene...	190.06
100-52-5440	Technology Technical Se...	7,490.00
100-52-5570	Software Licensing & Su...	443.25
100-53-5410	Legal Services	1,833.00
100-61-5150	Commission Meetings	750.00
100-61-5400	Contract Services - Gene...	14,960.00
100-61-5410	Legal Services	5,379.15
100-61-5630	Media Services	695.10
100-62-5410	Legal Services	2,605.70
100-63-5410	Legal Services	587.50
100-72-5400	Contract Services - Gene...	3,668.00
100-74-5320	Travel & Training	16.00
100-74-5410	Legal Services	1,250.20
100-74-5440	IT Services	7,490.00
100-74-5540	Vehicle Maintenance	136.00
100-75-5560	Repair & Maintenance S...	1,999.88
100-75-5721	Special Department Supp..	110.78
100-76-5730	Uniforms	227.21
100-81-5723	Event/Program Costs	560.00
100-82-5410	Legal Services	295.40

Account Summary

Account Number	Account Name	Payment Amount
100-83-5723	Event/Program Costs	445.96
100-91-5410	Legal Services	4,933.20
100-92-5740	General Supplies	2,062.02
100-93-5525	Street Sweeping Services	24,991.03
100-95-5582	Public Right of Way Main...	823.95
100-95-5721	Special Dept Supplies-Gr...	1,588.64
400-40-5894	Street Capital Improvem...	2,025.00
400-40-5895	Park Capital Improveme...	8,682.80
500-40-5400	Contract Services - Gene...	836.00
500-40-5410	Legal Services	737.00
500-40-5560	Repair & Maintenance S...	287.75
500-40-5721	Special Department Supp..	5,145.00
500-40-5780	Water Supply Costs	50,679.63
500-40-5840	Capital Outlay	52,329.50
500-45-5720	Postage	1,348.60
601-40-5540	Vehicle Maintenance	2,496.70
601-40-5754	Fuel Purchases	372.86
601-40-5840	Capital Outlay	271.00
Grand Total:		319,834.02

Project Account Summary

Project Account Key	Payment Amount
None	203,439.20
6022	576.48
6049	1,075.20
6054	354.00
6095	268.80
6157	366.84
6179	429.00
6181	354.00
6187	84.60
6199	32,783.78
6202	708.00
6204	2,124.00
6205	9,042.96
6206	1,062.00
6207	1,416.00
6208	708.00
6209	708.00
6210	354.00
80.23007.PKDV.204	8,682.80

Project Account Summary

Project Account Key	Payment Amount
806	445.96
90.17015	271.00
90.22008.TIF.233	2,025.00
90.24007.R.RMRA	224.90
95.23001	52,329.50
Grand Total:	319,834.02

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 6/10/2024 - 6/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-16000	Inventory & Prepayments	130.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5321	Council Development - Wilson	1,128.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5321	Council Development - Wilson	1,100.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5323	Council Development - Woods	-182.91
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5323	Council Development - Woods	846.33
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5323	Council Development - Woods	282.11
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5324	Council Development - Jones	255.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5330	Meetings	119.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5330	Meetings	49.78
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5330	Meetings	36.28
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5330	Meetings	400.02
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5330	Meetings	176.02
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-41-5511	Telephone	74.62
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-44-5310	Dues & Memberships	300.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-44-5320	Travel & Training	116.46
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-44-5330	Meetings	34.73
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-44-5511	Telephone	63.03
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	44.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	15.34
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	38.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	32.50
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5370	Safety Training	244.02
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5400	Contract Services - General	81.37
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5721	Special Department Supplies	649.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-46-5721	Special Department Supplies	33.56
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-47-5330	Meetings	47.45
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-47-5330	Meetings	26.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-47-5330	Meetings	50.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-47-5330	Meetings	102.33
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-47-5330	Meetings	-25.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	63.93
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	1,840.31
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,083.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-52-5740	General Supplies	33.97
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-61-5750	Gasoline, Oil & Tires	69.59
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-62-5310	Dues & Memberships	100.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-62-5330	Meetings	158.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-62-5330	Meetings	117.09
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-62-5750	Gasoline, Oil, & Tires	67.64
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-63-5740	General Supplies	67.25
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-71-5740	General Supplies	139.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-71-5740	General Supplies	187.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-71-5740	General Supplies	19.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-71-5740	General Supplies	782.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-71-5740	General Supplies	391.72
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	115.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	156.11
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	125.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	152.63
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5330	Meetings	49.96
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5330	Meetings	458.96
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5330	Meetings	44.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5330	Meetings	44.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5511	Telephone	124.53
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5511	Telephone	608.16
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5721	Special Department Supplies	239.23
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5740	General Supplies	152.49
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	40.82
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	40.81
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	70.36
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	72.43
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	70.51
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	70.68
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	71.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	40.65
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	41.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	72.88
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	73.95
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	39.86
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	40.25
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.58
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.43
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.40
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.27
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.95
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.67

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

[illegible]

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

[illegible]

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

[illegible]

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	37.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	18.36
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	36.34
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	14.74
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	18.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	36.52
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	34.16
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	37.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	37.37
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.59
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	16.93
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	46.49
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.64
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.64
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	15.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.90
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	36.23
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	34.23
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	37.82
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	37.77
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	34.28
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.21
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.48
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	33.86
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	34.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	20.39
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.97
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	37.97
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-73-5511	Telephone	253.15
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-73-5750	Gasoline, Oil, & Tires	76.56
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-73-5750	Gasoline, Oil, & Tires	73.79
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5320	Travel & Training	936.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5320	Travel & Training	-300.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5340	Books & Periodicals	212.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5511	Telephone	235.13
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5560	Repair & Maintenance Servic...	782.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	20.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	90.19
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	72.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	1,648.19
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	12.39

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	54.23
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	1,146.18
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	2,563.29
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5740	General Supplies	2,441.25
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	100.13
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	78.03
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	94.59
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	101.83
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	93.34
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	111.38
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	87.47
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	62.89
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	124.92
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	73.78
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	72.77
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	67.68
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-75-5320	Travel & Training	99.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-75-5320	Travel & Training	2.62
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-75-5740	General Supplies	208.08
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-76-5320	Travel & Training	250.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-76-5740	General Supplies	298.78
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-76-5740	General Supplies	53.70
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5511	Telephone	83.02
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5740	General Supplies	348.81
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5740	General Supplies	14.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5740	General Supplies	145.52
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5740	General Supplies	64.66
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5740	General Supplies	1,957.38
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5840	Capital Outlay	2,756.19
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-77-5840	Capital Outlay	13,265.68
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5330	Meetings	94.14
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5330	Meetings	9.93
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	39.58
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	18.72
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	54.04
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	124.67
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	15.42
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	21.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	8.27
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	58.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	20.41
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	15.42
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	112.50
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	176.17

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DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	999.96
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	-30.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	51.16
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	76.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	70.04
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	20.94
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	161.94
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	62.73
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	-19.83
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	25.21
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	45.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	15.49
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	20.82
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	70.29
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	19.83
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	57.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	39.67
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-81-5740	General Supplies	68.16
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5310	Dues & Memberships	550.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5330	Meetings	285.26
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5400	Contract Services - General	99.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5400	Contract Services - General	264.40
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	24.24
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	9.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	19.67
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	-6.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	-506.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	500.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	-130.95
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	113.53
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	-88.19
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	73.84
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	53.79
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	95.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	225.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	152.13
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5630	Media Services	3.77
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5630	Media Services	3.19
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5630	Media Services	10.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5630	Media Services	7.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	250.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	245.36
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	90.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	150.00

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DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	46.51
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	350.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	34.17
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	144.42
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	137.54
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	113.10
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	171.88
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	160.97
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	22.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	103.38
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	52.25
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	5.49
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	58.08
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	11.01
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	18.52
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	58.33
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	44.06
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	153.25
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	43.53
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	159.86
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	28.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	225.35
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	13.17
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	329.54
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-82-5740	General Supplies	40.78
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5320	Travel & Training	0.10
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5320	Travel & Training	10.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5511	Telephone	346.45
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	369.03
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	6.57
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	119.92
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	22.59
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	305.38
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	8.67
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	102.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	24.63
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	260.03
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	173.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	10.88
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	30.14
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	187.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	13.98

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DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	216.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	24.71
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	176.39
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	61.52
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	71.63
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	73.68
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	76.62
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	40.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	446.68
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	139.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	21.74
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	42.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	22.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	44.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	28.09
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	62.82
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	29.62
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	6.60
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	6.80
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	-63.07
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	180.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-83-5740	General Supplies	273.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5320	Travel & Training	250.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5511	Telephone	720.31
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5511	Telephone	215.62
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5630	Media Services	435.53
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5630	Media Services	27.66
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5630	Media Services	189.61
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5630	Media Services	813.46
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5630	Media Services	55.99
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	56.83
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	64.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	54.08
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5330	Meetings	28.13
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5330	Meetings	98.84
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5330	Meetings	66.52
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5511	Telephone/Data	215.48
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	111.45
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	24.33
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	17.02
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	14.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	66.64
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	194.13
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5512	Utility Services	85.43

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DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	424.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	393.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	220.28
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	78.26
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	66.05
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	33.74
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	57.36
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	22.03
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	30.96
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5740	General Supplies	11.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	63.21
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	149.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	148.60
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	91.80
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	192.19
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	93.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	73.16
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	100.09
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	104.92
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5511	Telephone/Data	26.64
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5740	General Supplies	82.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5740	General Supplies	745.03
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5740	General Supplies	1,038.73
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5750	Gasoline, Oil, & Tires	63.21
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5750	Gasoline, Oil, & Tires	94.58
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5750	Gasoline, Oil, & Tires	145.35
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5750	Gasoline, Oil, & Tires	143.73
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-94-5750	Gasoline, Oil, & Tires	51.29
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5320	Travel & Training	494.40
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5320	Travel & Training	41.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5511	Telephone/Data	251.39
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	2,202.80
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	103.59
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	77.45
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	85.21
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	91.18
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	712.38
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	29.59
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5740	General Supplies	511.26
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	50.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	60.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	77.54
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	45.89
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	92.00

Warrant Register

Payment Dates: 6/10/2024 - 6/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	72.20
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	110.12
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	143.48
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	141.68
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	100.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	144.88
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	158.69
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	164.79
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	166.30
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	119.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,073.02
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	275-40-5740	General Supplies	783.10
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	275-40-5740	General Supplies	142.22
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	275-40-5740	General Supplies	105.41
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	400-40-5894	Street Capital Improvements	1,950.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5310	Dues & Memberships	735.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5400	Contract Services - General	1,392.85
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5511	Telephone/Data	343.82
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5560	Repair & Maintenance Servic...	668.69
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5560	Repair & Maintenance Servic...	1,911.98
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5560	Repair & Maintenance Servic...	993.51
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5721	Special Department Supplies	1,568.79
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5740	General Supplies	55.09
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5740	General Supplies	58.89
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	125.32
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	52.70
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	123.71
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	126.95
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	134.95
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	122.90
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	133.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	66.01
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	96.60
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	203.00
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	189.11
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	132.70
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	85.86
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	150.94
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	151.41
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	100.78
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	90.93
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	67.58
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5400	Contract Services - General	664.59

Warrant Register						Payment Dates: 6/10/2024 - 6/10/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5511	Telephone	51.63
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	162.62
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	38.44
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	40.49
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	224.53
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	113.39
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	77.43
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	73.91
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5740	General Supplies	776.65
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5742	Tools	776.66
DFT0011944	06/10/2024	05312024	06/10/2024	P-Card WF Statement	601-40-5750	Gasoline, Oil, & Tires	586.70
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	99,209.66
						Grand Total:	99,209.66

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	81,545.82
201 - HCDA Grant	1,073.02
275 - OTS Grant	1,030.73
400 - Capital Improvement	1,950.00
500 - Water Operations Fund	10,023.05
601 - Vehicle and Equipment	3,587.04
Grand Total:	99,209.66

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	130.00
100-41-5321	Council Development - ...	2,228.44
100-41-5323	Council Development - ...	945.53
100-41-5324	Council Development - J...	255.22
100-41-5330	Meetings	797.53
100-41-5511	Telephone	74.62
100-44-5310	Dues & Memberships	300.00
100-44-5320	Travel & Training	116.46
100-44-5330	Meetings	34.73
100-44-5511	Telephone	63.03
100-46-5350	Employee Recognition	130.82
100-46-5370	Safety Training	244.02
100-46-5400	Contract Services - Gene...	81.37
100-46-5425	Medical Services	39.98
100-46-5721	Special Department Supp..	682.56
100-47-5330	Meetings	200.98
100-51-5511	Telephone/Internet	4,197.81
100-52-5570	Software Licensing & Su...	629.53
100-52-5740	General Supplies	33.97
100-61-5750	Gasoline, Oil & Tires	69.59
100-62-5310	Dues & Memberships	100.00
100-62-5330	Meetings	275.31
100-62-5750	Gasoline, Oil, & Tires	67.64
100-63-5740	General Supplies	67.25
100-71-5740	General Supplies	1,520.35
100-72-5320	Travel & Training	548.74
100-72-5330	Meetings	596.92
100-72-5511	Telephone	732.69
100-72-5721	Special Department Supp..	239.23
100-72-5740	General Supplies	152.49

Account Summary

Account Number	Account Name	Payment Amount
100-72-5750	Gasoline, Oil, & Tires	8,043.97
100-73-5511	Telephone	291.16
100-73-5750	Gasoline, Oil, & Tires	150.35
100-74-5320	Travel & Training	636.22
100-74-5340	Books & Periodicals	212.30
100-74-5511	Telephone	235.13
100-74-5560	Repair & Maintenance S...	782.44
100-74-5570	Software Licensing & Su...	650.52
100-74-5740	General Supplies	8,027.84
100-74-5750	Gasoline, Oil, & Tires	1,068.81
100-75-5320	Travel & Training	101.62
100-75-5740	General Supplies	208.08
100-76-5320	Travel & Training	250.00
100-76-5740	General Supplies	352.48
100-77-5511	Telephone	83.02
100-77-5740	General Supplies	2,530.69
100-77-5840	Capital Outlay	16,021.87
100-81-5330	Meetings	104.07
100-81-5721	Special Department Supp..	376.84
100-81-5723	Event/Program Costs	1,701.24
100-81-5740	General Supplies	342.38
100-82-5310	Dues & Memberships	550.00
100-82-5330	Meetings	285.26
100-82-5400	Contract Services - Gene...	363.60
100-82-5470	Historical Preservation	533.99
100-82-5630	Media Services	23.96
100-82-5723	Event/Program Costs	2,223.01
100-82-5740	General Supplies	1,064.51
100-83-5320	Travel & Training	10.10
100-83-5511	Telephone	346.45
100-83-5723	Event/Program Costs	2,376.63
100-83-5740	General Supplies	1,242.78
100-91-5320	Travel & Training	250.00
100-91-5511	Telephone	935.93
100-91-5630	Media Services	1,522.25
100-91-5750	Gasoline, Oil, & Tires	175.11
100-92-5330	Meetings	193.49
100-92-5511	Telephone/Data	215.48
100-92-5512	Utility Services	513.30
100-92-5740	General Supplies	1,337.88
100-92-5750	Gasoline, Oil, & Tires	1,016.37
100-94-5511	Telephone/Data	26.64

Account Summary

Account Number	Account Name	Payment Amount
100-94-5740	General Supplies	1,866.06
100-94-5750	Gasoline, Oil, & Tires	498.16
100-95-5320	Travel & Training	535.60
100-95-5511	Telephone/Data	251.39
100-95-5721	Special Dept Supplies-Gr...	2,202.80
100-95-5740	General Supplies	1,610.66
100-95-5750	Gasoline, Oil, & Tires	1,646.57
201-40-5723	Food Distribution Costs	1,073.02
275-40-5740	General Supplies	1,030.73
400-40-5894	Street Capital Improvem...	1,950.00
500-40-5310	Dues & Memberships	735.00
500-40-5400	Contract Services - Gene...	1,392.85
500-40-5511	Telephone/Data	483.80
500-40-5560	Repair & Maintenance S...	3,574.18
500-40-5721	Special Department Supp..	1,568.79
500-40-5740	General Supplies	113.98
500-40-5750	Gasoline, Oil, & Tires	2,154.45
601-40-5400	Contract Services - Gene...	664.59
601-40-5511	Telephone	51.63
601-40-5540	Vehicle Maintenance	241.55
601-40-5542	Vehicle Body Work Servi...	224.53
601-40-5721	Vehicle Supplies	264.73
601-40-5740	General Supplies	776.65
601-40-5742	Tools	776.66
601-40-5750	Gasoline, Oil, & Tires	586.70
Grand Total:		99,209.66

Project Account Summary

Project Account Key	Payment Amount
None	93,703.08
802	191.10
807	71.63
812	690.00
813	447.15
814	1,739.46
823	417.24
90.24010.CIPR.113	1,950.00
Grand Total:	99,209.66

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 5/9/2024 - 5/9/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT DFT0011936	05/09/2024	L0548715856	04/30/2024	BENEFIT CHARGES: 1/1 - 3/31/24	100-51-5270	Other Employee Benefits	520.00
						Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:	520.00
						Grand Total:	520.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		520.00
Grand Total:		520.00

Account Summary			Payment Amount
Account Number	Account Name		
100-51-5270	Other Employee Benefits		520.00
Grand Total:			520.00

Project Account Summary		Payment Amount
Project Account Key		
None		520.00
Grand Total:		520.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/3/2024 - 6/3/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0011943	06/03/2024	05312024	05/31/2024	FRONTIER CHARGES: JUN 2024	100-51-5511	Telephone/Internet	837.76
DFT0011943	06/03/2024	05312024	05/31/2024	FRONTIER CHARGES: JUN 2024	100-51-5511	Telephone/Internet	4,479.11
DFT0011943	06/03/2024	05312024	05/31/2024	FRONTIER CHARGES: JUN 2024	100-74-5511	Telephone	1,396.56
DFT0011943	06/03/2024	05312024	05/31/2024	FRONTIER CHARGES: JUN 2024	500-40-5511	Telephone/Data	1,638.35
Vendor 5303 - FRONTIER Total:							8,351.78
Grand Total:							8,351.78

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		6,713.43
500 - Water Operations Fund		<u>1,638.35</u>
Grand Total:		8,351.78

Account Summary		
Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	5,316.87
100-74-5511	Telephone	1,396.56
500-40-5511	Telephone/Data	<u>1,638.35</u>
Grand Total:		8,351.78

Project Account Summary		
Project Account Key		Payment Amount
None		<u>8,351.78</u>
Grand Total:		8,351.78

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 6/7/2024 - 6/7/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1573 - LAKEWOOD GLASS & SCREEN 103693	06/07/2024	840081	03/26/2024	EMERGENCY GLASS REPAIR FOR THE POLICE DEPT.	100-92-5400	Contract Services - General	19,680.00
Vendor 1573 - LAKEWOOD GLASS & SCREEN Total:							19,680.00
Grand Total:							19,680.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		19,680.00
Grand Total:		19,680.00

Account Summary		Payment Amount
Account Number	Account Name	
100-92-5400	Contract Services - Gene...	19,680.00
Grand Total:		19,680.00

Project Account Summary		Payment Amount
Project Account Key		
None		19,680.00
Grand Total:		19,680.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/13/2024 - 6/13/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER							
118566	06/13/2024	06132024	06/13/2024	NOTICE OF DETERMINATION FOR EDCO	100-61-5630	Media Services	75.00
						Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:	75.00
						Grand Total:	75.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		75.00
Grand Total:		75.00

Account Summary			Payment Amount
Account Number	Account Name		
100-61-5630	Media Services		75.00
Grand Total:			75.00

Project Account Summary		Payment Amount
Project Account Key		
None		75.00
Grand Total:		75.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/10/2024 - 6/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0011935	06/10/2024	05122024	05/12/2024	POSTAGE REFILL	100-51-5720	Postage	233.99
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							233.99
Grand Total:							233.99

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		233.99
Grand Total:		233.99

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5720	Postage	233.99
Grand Total:		233.99

Project Account Summary		Payment Amount
Project Account Key		
None		233.99
Grand Total:		233.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 5/15/2024 - 5/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011793	05/15/2024	9772 04/25/24 - 1	04/25/2024	ELECTRIC SERVICE: MAR 2024	100-51-5435	Banking Services	0.12
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	0.12
						Grand Total:	0.12

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>0.12</u>
Grand Total:		0.12

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5435	Banking Services	<u>0.12</u>
Grand Total:		0.12

Project Account Summary		Payment Amount
Project Account Key		
None		<u>0.12</u>
Grand Total:		0.12

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 6/5/2024 - 6/5/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011938	06/05/2024	6543 05/23/24	05/23/2024	ELECTRIC SERVICE: MAY 2024	100-94-5512	Utility Services	38.01
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	38.01
						Grand Total:	38.01

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>38.01</u>
Grand Total:		38.01

Account Summary		Payment Amount
Account Number	Account Name	
100-94-5512	Utility Services	<u>38.01</u>
Grand Total:		38.01

Project Account Summary		Payment Amount
Project Account Key		
None		<u>38.01</u>
Grand Total:		38.01

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 6/11/2024 - 6/11/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-13001	Accrued Accounts Receivable	-55.11
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-51-5435	Banking Services	1.52
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-92-5512	Utility Services	24,990.60
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-94-5512	Utility Services	-303.18
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-95-5510	Electricity	16,490.66
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-95-5512	Utility Services	1,024.01
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	260-40-5512	Utility Services	-159.36
DFT0011942	06/11/2024	9772 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	500-40-5512	Utility Services	16,293.29
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							58,282.43
Grand Total:							58,282.43

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	42,148.50
260 - Lighting and Landscape	-159.36
500 - Water Operations Fund	16,293.29
Grand Total:	58,282.43

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	-55.11
100-51-5435	Banking Services	1.52
100-92-5512	Utility Services	24,990.60
100-94-5512	Utility Services	-303.18
100-95-5510	Electricity	16,490.66
100-95-5512	Utility Services	1,024.01
260-40-5512	Utility Services	-159.36
500-40-5512	Utility Services	16,293.29
Grand Total:		58,282.43

Project Account Summary

Project Account Key	Payment Amount
None	58,282.43
Grand Total:	58,282.43

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 6/12/2024 - 6/12/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011937	06/12/2024	5165 05/30/24	05/30/2024	ELECTRIC SERVICE: MAY 2024	100-92-5512	Utility Services	3,263.99
DFT0011939	06/12/2024	9065 05/30/24	05/30/2024	ELECTRIC SERVICE: MAY 2024	500-40-5512	Utility Services	2,651.30
DFT0011940	06/12/2024	1906 05/31/24	05/31/2024	ELECTRIC SERVICE: MAY 2024	100-92-5512	Utility Services	7,862.37
DFT0011941	06/12/2024	7593 05/29/24	05/29/2024	ELECTRIC SERVICE: MAY 2024	100-47-5512	Utility Services	2,436.34
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							16,214.00
Grand Total:							16,214.00

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		13,562.70
500 - Water Operations Fund		2,651.30
Grand Total:		16,214.00

Account Summary		
Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	2,436.34
100-92-5512	Utility Services	11,126.36
500-40-5512	Utility Services	2,651.30
Grand Total:		16,214.00

Project Account Summary		
Project Account Key		Payment Amount
None		16,214.00
Grand Total:		16,214.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/17/2024 - 6/17/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0012043	06/17/2024	3727 06/03/2024	06/03/2024	ELECTRIC SERVICE: MAY 2024	100-95-5510	Electricity	30.76
DFT0012044	06/17/2024	5674 06/03/2024	06/03/2024	ELECTRIC SERVICE: MAY 2024	100-95-5510	Electricity	925.04
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							955.80
Grand Total:							955.80

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		955.80
Grand Total:		955.80

Account Summary		Payment Amount
Account Number	Account Name	
100-95-5510	Electricity	955.80
Grand Total:		955.80

Project Account Summary		Payment Amount
Project Account Key		
None		955.80
Grand Total:		955.80

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 6/17/2024 - 6/17/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0011933	06/17/2024	05312024	06/17/2024	MONTHLY WATER CHARGES - MAY 2024	100-13001	Accrued Accounts Receivable	607.48
DFT0011933	06/17/2024	05312024	06/17/2024	MONTHLY WATER CHARGES - MAY 2024	100-47-5512	Utility Services	25.76
DFT0011933	06/17/2024	05312024	06/17/2024	MONTHLY WATER CHARGES - MAY 2024	100-92-5512	Utility Services	5,642.27
DFT0011933	06/17/2024	05312024	06/17/2024	MONTHLY WATER CHARGES - MAY 2024	100-94-5512	Utility Services	19,238.73
DFT0011933	06/17/2024	05312024	06/17/2024	MONTHLY WATER CHARGES - MAY 2024	260-40-5512	Utility Services	958.49
DFT0011933	06/17/2024	05312024	06/17/2024	MONTHLY WATER CHARGES - MAY 2024	500-40-5512	Utility Services	432.13
Vendor 7313 - CITY OF SIGNAL HILL Total:							26,904.86
Grand Total:							26,904.86

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	25,514.24
260 - Lighting and Landscape	958.49
500 - Water Operations Fund	432.13
Grand Total:	26,904.86

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	607.48
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	5,642.27
100-94-5512	Utility Services	19,238.73
260-40-5512	Utility Services	958.49
500-40-5512	Utility Services	432.13
Grand Total:		26,904.86

Project Account Summary

Project Account Key	Payment Amount
None	26,904.86
Grand Total:	26,904.86

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 7/9/2024 - 7/9/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9351 - ABF PRINTING & MARKETING							
118648	07/09/2024	06313	03/21/2024	CENTENNIAL WINDOW CLINGS	100-47-5400	Contract Services - General	388.42
Vendor 9351 - ABF PRINTING & MARKETING Total:							388.42
Vendor: 9443 - AISLINN GLENNON							
118649	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2512	100-23550	Deposits-Community Services	100.00
Vendor 9443 - AISLINN GLENNON Total:							100.00
Vendor: 9267 - AJ FISTES CORPORATION							
118650	07/09/2024	PA #1	05/21/2024	PAINTING PROJECT	260-40-5741	Special Projects	15,894.57
118650	07/09/2024	PA #1	05/21/2024	PAINTING PROJECT	260-40-5860	Planned Special Projects	26,560.00
Vendor 9267 - AJ FISTES CORPORATION Total:							42,454.57
Vendor: 9445 - ALYCHANDRA MCFARLANE							
118651	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2546	100-23550	Deposits-Community Services	250.00
Vendor 9445 - ALYCHANDRA MCFARLANE Total:							250.00
Vendor: 1055 - AMERICAN LEGAL PUBLISH CORP							
118652	07/09/2024	32891	03/31/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	104.03
118652	07/09/2024	INV32706	03/26/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	2,622.80
118652	07/09/2024	INV32706	03/26/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	12.20
Vendor 1055 - AMERICAN LEGAL PUBLISH CORP Total:							2,739.03
Vendor: 9444 - ASHLEY THROWER							
118653	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2544	100-23550	Deposits-Community Services	50.00
Vendor 9444 - ASHLEY THROWER Total:							50.00
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
118654	07/09/2024	05312024	05/31/2024	CAR WASH SVCS: MAY 2024	601-40-5540	Vehicle Maintenance	801.98
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							801.98
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
118655	07/09/2024	V31382	05/09/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	695.00
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							695.00
Vendor: 0062 - BRODART CO							
118656	07/09/2024	B6795239	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	469.88
118656	07/09/2024	B6795269	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	104.80
118656	07/09/2024	B6795273	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	25.93

Warrant Register						Payment Dates: 7/9/2024 - 7/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118656	07/09/2024	B6795274	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	535.88
118656	07/09/2024	B6795275	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	896.56
118656	07/09/2024	B6795284	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	14.93
118656	07/09/2024	B6795285	05/25/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	167.28
						Vendor 0062 - BRODART CO Total:	2,215.26
Vendor: 0471 - CALIF DEPT JUSTICE							
118657	07/09/2024	739612	06/05/2024	FINGERPRINT APPS: MAY 2024	100-46-5400	Contract Services - General	416.00
						Vendor 0471 - CALIF DEPT JUSTICE Total:	416.00
Vendor: 5170 - CALIFORNIA CONTRACT CITIES ASSOCIATION							
118658	07/09/2024	3855	07/07/2023	ANNUAL MEMBERSHIP DUES FY 23-24	100-41-5310	Dues & Memberships	5,000.00
						Vendor 5170 - CALIFORNIA CONTRACT CITIES ASSOCIATION Total:	5,000.00
Vendor: 9363 - CHAMP EQUIPMENT CORP							
118659	07/09/2024	10532	06/14/2024	BOBCAT & TRAILER	601-40-5842	Vehicles & Large Equipment	8,263.24
						Vendor 9363 - CHAMP EQUIPMENT CORP Total:	8,263.24
Vendor: 9441 - CHIHAO HUANG							
118660	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2537	100-23550	Deposits-Community Services	50.00
						Vendor 9441 - CHIHAO HUANG Total:	50.00
Vendor: 9439 - CORINNE PETERSON							
118661	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2538	100-23550	Deposits-Community Services	50.00
						Vendor 9439 - CORINNE PETERSON Total:	50.00
Vendor: 1688 - D & H WATER SYSTEMS INC							
118662	07/09/2024	I2024-0792	06/20/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	651.64
						Vendor 1688 - D & H WATER SYSTEMS INC Total:	651.64
Vendor: 9442 - DAVID WEBERG							
118663	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2528	100-23550	Deposits-Community Services	50.00
						Vendor 9442 - DAVID WEBERG Total:	50.00
Vendor: 9440 - ERIKA THURMOND							
118664	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2518	100-23550	Deposits-Community Services	50.00
						Vendor 9440 - ERIKA THURMOND Total:	50.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
118665	07/09/2024	22586334	06/13/2024	CENTENNIAL EVENT SUPPLIES	100-82-5470	Historical Preservation	1,503.32
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	1,503.32

Warrant Register							Payment Dates: 7/9/2024 - 7/9/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
118666	07/09/2024	21431	06/12/2024	MONTHLY INSPECTION: JUNE 2024	601-40-5400	Contract Services - General	150.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							150.00
Vendor: 9438 - GABRIELA SOLIS							
118667	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2532	100-23550	Deposits-Community Services	50.00
Vendor 9438 - GABRIELA SOLIS Total:							50.00
Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC							
118668	07/09/2024	062024	06/20/2024	FINANCE CONSULTING: ROPS 23-24	801-40-5104	Successor Agency Administra...	8,940.00
Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total:							8,940.00
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
118669	07/09/2024	SIN039134	06/17/2024	SALES TAX ANALYTICS	100-53-5420	Professional Services	1,200.00
118669	07/09/2024	SIN039134	06/17/2024	SALES TAX ANALYTICS	100-53-5420	Professional Services	960.84
118669	07/09/2024	SIN039134	06/17/2024	SALES TAX ANALYTICS	100-53-5420	Professional Services	1,055.28
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							3,216.12
Vendor: 5087 - ILLINOIS LIBRARY ASSOCIATION							
118670	07/09/2024	285846	04/22/2024	LIBRARY SUMMER READING PROGRAM SUPPLIES	100-81-5723	Event/Program Costs	2,690.22
Vendor 5087 - ILLINOIS LIBRARY ASSOCIATION Total:							2,690.22
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
118671	07/09/2024	INV24-00515	03/31/2024	LIBRARY HIGHSPEED BROADBAND INTERNET	100-81-5400	Contract Services - General	10,249.91
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							10,249.91
Vendor: 8385 - JEFFREY D JENKINS							
118672	07/09/2024	2031	06/21/2024	GUNDRY TOUCH SCREEN REPLACEMENT	500-40-5560	Repair & Maintenance Servic...	5,573.00
118673	07/09/2024	2032	06/21/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	480.00
Vendor 8385 - JEFFREY D JENKINS Total:							6,053.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
118674	07/09/2024	122328	06/03/2024	JANITORIAL SVCS: CITY HALL - JUNE 2024	100-92-5521	Cleaning Services	12,710.00
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							12,710.00
Vendor: 6293 - KIL CORPORATION							
118675	07/09/2024	10277	05/22/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	2,100.00
118675	07/09/2024	10278	05/22/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	150.00
Vendor 6293 - KIL CORPORATION Total:							2,250.00

Warrant Register						Payment Dates: 7/9/2024 - 7/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5518 - KIMBALL MIDWEST							
118676	07/09/2024	102302759	06/10/2024	VEHICLE EQUIPMENT - SUPPLIES	601-40-5540	Vehicle Maintenance	1,691.80
Vendor 5518 - KIMBALL MIDWEST Total:							1,691.80
Vendor: 9429 - KIRAN GIDWANI							
118677	07/09/2024	06192024	06/19/2024	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend...	150.00
Vendor 9429 - KIRAN GIDWANI Total:							150.00
Vendor: 1793 - KOA CORPORATION							
118678	07/09/2024	000022797-1	02/26/2024	TASK #6 SVCS: 33RD STREET WM: 01-27 to 02-23-2024	500-40-5423	Engineering Services	2,881.76
Vendor 1793 - KOA CORPORATION Total:							2,881.76
Vendor: 5588 - LACEY MARSAC							
118679	07/09/2024	100	05/22/2024	LIBRARY PROGRAM: YOGA IN THE PARK	100-81-5723	Event/Program Costs	75.00
118679	07/09/2024	101	05/22/2024	LIBRARY PROGRAM: YOGA IN THE PARK	100-81-5723	Event/Program Costs	75.00
118679	07/09/2024	102	05/22/2024	LIBRARY PROGRAM: YOGA IN THE PARK	100-81-5723	Event/Program Costs	75.00
Vendor 5588 - LACEY MARSAC Total:							225.00
Vendor: 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT.							
118680	07/09/2024	99083042401	05/16/2024	GIS ANALYSIS: LARIAC APR 2024	100-91-5595	Comm Inter-Dept Charge	9,614.00
Vendor 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT. Total:							9,614.00
Vendor: 9415 - MAS MODERN MARKETING INC,							
118681	07/09/2024	MMI155573	02/20/2024	LIBRARY SUPPLIES	100-81-5740	General Supplies	222.59
Vendor 9415 - MAS MODERN MARKETING INC, Total:							222.59
Vendor: 8721 - MEALS ON WHEELS OF LONG BEACH, INC.							
118682	07/09/2024	15	05/31/2024	FOOD DISTR: HOMEBOUND SENIORS FY 23-24	100-82-5723	Event/Program Costs	136.50
118682	07/09/2024	16	05/31/2024	FOOD DISTR: HOMEBOUND SENIORS FY 23-24	100-82-5723	Event/Program Costs	84.00
Vendor 8721 - MEALS ON WHEELS OF LONG BEACH, INC. Total:							220.50
Vendor: 9413 - MID-SOUTH METAIL PRODUCTS, INC							
118683	07/09/2024	668F7A72-0002	06/17/2024	CARWASH CANOPY	601-40-5540	Vehicle Maintenance	5,424.33
Vendor 9413 - MID-SOUTH METAIL PRODUCTS, INC Total:							5,424.33
Vendor: 5635 - NV5 INC							
118684	07/09/2024	353152	10/03/2023	LLMD ENGINEER'S REPORT 23-24	260-40-5400	Contract Services - General	250.00
Vendor 5635 - NV5 INC Total:							250.00

Warrant Register						Payment Dates: 7/9/2024 - 7/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9437 - ORALIA RUBIO							
118685	07/09/2024	8112021	06/30/2024	DEPOSIT REFUND PERMIT 2526	100-23550	Deposits-Community Services	50.00
Vendor 9437 - ORALIA RUBIO Total:							50.00
Vendor: 8662 - PAM DUTCH HUGHES							
118686	07/09/2024	06192024	06/19/2024	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend...	225.00
Vendor 8662 - PAM DUTCH HUGHES Total:							225.00
Vendor: 9408 - PATRICIA AHUMADA							
118687	07/09/2024	06172024	06/17/2024	EMPLOYEE BBQ SUPPLIES	100-46-5350	Employee Recognition	294.41
Vendor 9408 - PATRICIA AHUMADA Total:							294.41
Vendor: 0893 - PRESS-TELEGRAM CLASSIFIED							
118688	07/09/2024	060324	06/03/2024	NEWSPAPER SUBSCRIPTION	100-81-5721	Special Department Supplies	208.76
Vendor 0893 - PRESS-TELEGRAM CLASSIFIED Total:							208.76
Vendor: 1884 - ROBERT COPELAND							
118689	07/09/2024	061024	06/10/2024	REIMB: CELLPHONE USAGE 3/25/24 - 6/24/24	100-41-5511	Telephone	510.46
Vendor 1884 - ROBERT COPELAND Total:							510.46
Vendor: 9377 - ROTOLIGHTING, INC							
118690	07/09/2024	459	05/31/2024	TREE LIGHTS: MEDIAN #7	400-40-5894	Street Capital Improvements	8,158.75
Vendor 9377 - ROTOLIGHTING, INC Total:							8,158.75
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118691	07/09/2024	4F22018-	06/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,176.00
118691	07/09/2024	4F22019-	06/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
118691	07/09/2024	4F22043-	06/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	506.00
118691	07/09/2024	4F22044-	06/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,972.00
Vendor: 9125 - SUNBELT RENTALS INC							
118692	07/09/2024	154988329-0001	06/05/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	564.60
118692	07/09/2024	155143295-0001	06/10/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	506.75
Vendor 9125 - SUNBELT RENTALS INC Total:							1,071.35
Vendor: 5284 - VISION COMMUNICATIONS							
118693	07/09/2024	0763080-IN	05/30/2024	RADIO SUPPLY	100-83-5620	Communications	857.41
Vendor 5284 - VISION COMMUNICATIONS Total:							857.41
Vendor: 9355 - WALLACE LABORATORIES, LLC							
118694	07/09/2024	A15278	04/29/2024	SOIL MGMT REPORT - PROMENADE TRAIL	400-40-5894	Street Capital Improvements	2,170.00
Vendor 9355 - WALLACE LABORATORIES, LLC Total:							2,170.00
Grand Total:							148,235.83

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	58,372.76
260 - Lighting and Landscape	42,704.57
400 - Capital Improvement	10,328.75
500 - Water Operations Fund	11,558.40
601 - Vehicle and Equipment	16,331.35
801 - RDA Obligation Retirement Fund	8,940.00
Grand Total:	148,235.83

Account Summary

Account Number	Account Name	Payment Amount
100-23550	Deposits-Community Ser...	700.00
100-41-5310	Dues & Memberships	5,000.00
100-41-5511	Telephone	510.46
100-43-5400	Contract Services - Gene...	2,739.03
100-46-5350	Employee Recognition	294.41
100-46-5400	Contract Services - Gene...	416.00
100-47-5400	Contract Services - Gene...	388.42
100-53-5420	Professional Services	3,216.12
100-81-5400	Contract Services - Gene...	10,249.91
100-81-5721	Special Department Supp..	2,424.02
100-81-5723	Event/Program Costs	2,915.22
100-81-5740	General Supplies	222.59
100-82-5150	Commission Meeting At...	375.00
100-82-5470	Historical Preservation	1,503.32
100-82-5723	Event/Program Costs	220.50
100-83-5620	Communications	857.41
100-91-5595	Comm Inter-Dept Charge	9,614.00
100-92-5521	Cleaning Services	12,710.00
100-92-5740	General Supplies	2,756.75
100-94-5740	General Supplies	1,259.60
260-40-5400	Contract Services - Gene...	250.00
260-40-5741	Special Projects	15,894.57
260-40-5860	Planned Special Projects	26,560.00
400-40-5894	Street Capital Improvem...	10,328.75
500-40-5400	Contract Services - Gene...	1,972.00
500-40-5423	Engineering Services	2,881.76
500-40-5560	Repair & Maintenance S...	6,704.64
601-40-5400	Contract Services - Gene...	150.00
601-40-5540	Vehicle Maintenance	7,918.11
601-40-5842	Vehicles & Large Equipm...	8,263.24

Account Summary		
Account Number	Account Name	Payment Amount
801-40-5104	Successor Agency Admin...	8,940.00
Grand Total:		148,235.83

Project Account Summary		
Project Account Key		Payment Amount
None		95,452.51
260		42,454.57
90.24006.CIPR.113		8,158.75
90.24017		2,170.00
Grand Total:		148,235.83

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 7/10/2024 - 7/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1763 - 72 HOUR LLC							
103737	07/10/2024	WF10183	06/14/2024	PW VEHICLE	601-40-5842	Vehicles & Large Equipment	70,855.40
Vendor 1763 - 72 HOUR LLC Total:							70,855.40
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
103738	07/10/2024	15687031	05/09/2024	100TH: CELEBRATION SECURITY SVCS	100-82-5470	Historical Preservation	885.00
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							885.00
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
103739	07/10/2024	IS721809	05/31/2024	PROFESSIONAL SVCS: LISTENING & SPEAKING TEST	100-46-5360	Education / General Employe...	68.00
Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:							68.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103740	07/10/2024	997335	06/05/2024	LEGAL SVCS: GENERAL LEGAL SERVICES	100-43-5410	Legal Services	1,148.60
103740	07/10/2024	997335	06/05/2024	LEGAL SVCS: GENERAL LEGAL SERVICES	100-44-5410	Legal Services	10,375.30
103740	07/10/2024	997335	06/05/2024	LEGAL SVCS: GENERAL LEGAL SERVICES	100-47-5410	Legal Services	329.00
103740	07/10/2024	997338	06/05/2024	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	619.50
103740	07/10/2024	997340	06/05/2024	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	516.70
103740	07/10/2024	997342	06/05/2024	LEGAL SVCS: CONTRACTS COMMUNITY SVCS	100-82-5410	Legal Services	374.70
103740	07/10/2024	997344	06/05/2024	LEGAL SVCS: CONTRACTS COMMUNITY SVCS	100-82-5410	Legal Services	743.90
103740	07/10/2024	997348	06/05/2024	LEGAL SVCS: CONTRACTS: POLICE	100-74-5410	Legal Services	23.50
103740	07/10/2024	997354	06/05/2024	LEGAL SVCS: CODE ENFORCEMENT: POLICE SERVICE	100-43-5410	Legal Services	305.50
103740	07/10/2024	997354	06/05/2024	LEGAL SVCS: CODE ENFORCEMENT: POLICE SERVICE	100-74-5410	Legal Services	1,198.50
103740	07/10/2024	997357	06/05/2024	LEGAL SVCS: LITIGATION	100-44-5410	Legal Services	8,976.20
103740	07/10/2024	997360	06/05/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	94.00
103740	07/10/2024	997361	06/05/2024	LEGAL SVCS: ECONOMIC DEVELOPMENT	100-47-5410	Legal Services	2,749.50

Warrant Register						Payment Dates: 7/10/2024 - 7/10/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103740	07/10/2024	997363	06/05/2024	LEGAL SVCS: LABOR AND EMPLOYMENT	100-46-5410	Legal Services	2,745.90
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							30,200.80
Vendor: 0556 - CALIFORNIA JPIA							
103741	07/10/2024	PRIM02348	05/23/2024	WORKER'S COMP INS: FY 24-25	100-16000	Inventory & Prepayments	757,088.00
103741	07/10/2024	PROP02475	05/24/2024	PROP INSURANCE FY 24-25	100-16000	Inventory & Prepayments	280,770.00
Vendor 0556 - CALIFORNIA JPIA Total:							1,037,858.00
Vendor: 5101 - CAROLINE KISS-LEE							
103742	07/10/2024	041024	04/10/2024	REIMBURSEMENT: CPRS CONFERENCE	100-82-5320	Travel & Training	105.93
103742	07/10/2024	06192024	06/19/2024	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend...	150.00
Vendor 5101 - CAROLINE KISS-LEE Total:							255.93
Vendor: 1239 - CLEAN ENERGY							
103743	07/10/2024	CE12680735	04/30/2024	CNG FUEL: APR 2024	601-40-5754	Fuel Purchases	759.09
Vendor 1239 - CLEAN ENERGY Total:							759.09
Vendor: 8270 - DISC SOLUTIONS INC							
103744	07/10/2024	5045	06/24/2024	FACILITATOR SVCS FOR DCC: MAY 2024	100-82-5400	Contract Services - General	2,750.00
Vendor 8270 - DISC SOLUTIONS INC Total:							2,750.00
Vendor: 9436 - FRONTIER ENGINEERING GROUP							
103745	07/10/2024	24007-1	05/24/2024	ASSESSMENT FOR ADDITION OF ELEVATOR	100-91-5423	Engineering Services	3,000.00
Vendor 9436 - FRONTIER ENGINEERING GROUP Total:							3,000.00
Vendor: 9060 - GOTO COMMUNICATIONS INC							
103746	07/10/2024	IN7102983170	06/01/2024	COMMUNICATIONS SUB: JUN 24	100-51-5511	Telephone/Internet	2,055.70
Vendor 9060 - GOTO COMMUNICATIONS INC Total:							2,055.70
Vendor: 1369 - GOVERNMENTJOBS.COM, INC.							
103747	07/10/2024	INV-32887	04/14/2023	ANNUAL SUBSCRIPTION	100-46-5631	Software Purchases	7,899.72
Vendor 1369 - GOVERNMENTJOBS.COM, INC. Total:							7,899.72
Vendor: 8595 - HEALTHEQUITY, INC.							
103748	07/10/2024	INV6698668	06/25/2024	BENEFIT FSA ADMIN FEE: JUN 2024	100-51-5273	Health Benefits	155.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							155.00
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
103749	07/10/2024	6807	05/15/2024	PREPARATION OF CIVIC CENTER MASTER PLAN	400-40-5896	Facilities Capital Improvement	2,301.25
Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:							2,301.25

Warrant Register						Payment Dates: 7/10/2024 - 7/10/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9281 - LINDA EDWARDS							
103750	07/10/2024	06192024	06/19/2024	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend...	225.00
Vendor 9281 - LINDA EDWARDS Total:							225.00
Vendor: 0498 - MEARNs CONSULTING LLC							
103751	07/10/2024	24111-1965.5 DAWSON AVE	06/17/2024	PROF SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103751	07/10/2024	24111-1965.5 DAWSON AVE	06/17/2024	PROF SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103751	07/10/2024	24111-1965.5 DAWSON AVE	06/17/2024	PROF SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103751	07/10/2024	2472-2351.5 Lewis Ave	06/17/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103751	07/10/2024	2472-2351.5 Lewis Ave	06/17/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
103751	07/10/2024	2472-2351.5 Lewis Ave	06/17/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
Vendor 0498 - MEARNs CONSULTING LLC Total:							885.00
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
103752	07/10/2024	1216318	06/24/2024	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	940.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							940.00
Vendor: 0170 - OFFICE DEPOT							
103753	07/10/2024	364865638001	05/09/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	7.71
103753	07/10/2024	365038478001	05/31/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	137.87
103753	07/10/2024	365141091001	05/30/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	8.76
103753	07/10/2024	365141098001	06/03/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	30.32
103753	07/10/2024	368701909001	06/05/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	259.32
103753	07/10/2024	370003072001	06/05/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	75.30
103753	07/10/2024	370117650001	06/13/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	217.77
103753	07/10/2024	370117650001	06/13/2024	OFFICE SUPPLIES	100-53-5740	General Supplies	60.43
103753	07/10/2024	371403061001	06/18/2024	OFFICE SUPPLIES	100-53-5740	General Supplies	62.04
Vendor 0170 - OFFICE DEPOT Total:							859.52
Vendor: 8637 - ORION ENVIRONMENTAL INC							
103754	07/10/2024	86CRE-19	05/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	4,440.00

Warrant Register						Payment Dates: 7/10/2024 - 7/10/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103754	07/10/2024	86CRE-19	05/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	888.00
103754	07/10/2024	86CRE-19	05/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-888.00
						Vendor 8637 - ORION ENVIRONMENTAL INC Total:	4,440.00
Vendor: 9309 - RAMON ARMENTA JR							
103755	07/10/2024	061324	06/13/2024	100TH: GRAHPIC DESIGN STREET POLE BANNERS	100-82-5470	Historical Preservation	650.00
						Vendor 9309 - RAMON ARMENTA JR Total:	650.00
Vendor: 0460 - SMITH PAINT							
103756	07/10/2024	928973	06/07/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	161.17
103756	07/10/2024	929989	06/20/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	105.29
						Vendor 0460 - SMITH PAINT Total:	266.46
Vendor: 5699 - TIM ANHORN							
103757	07/10/2024	06192024	06/19/2024	PARKS & REC COMMISSIONER: 4TH QTR	100-82-5150	Commission Meeting Attend...	225.00
						Vendor 5699 - TIM ANHORN Total:	225.00
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
103758	07/10/2024	120922	06/21/2024	YOUTH EXCURSIONS: SUMMER CAMP	202-40-5670	Recreational Transit	780.00
103758	07/10/2024	120923	06/21/2024	YOUTH EXCURSIONS: SUMMER CAMP	202-40-5670	Recreational Transit	780.00
						Vendor 8859 - TLC LUXURY TRANSPORTATION Total:	1,560.00
Vendor: 9255 - TTS ENGINEERING, INC							
103759	07/10/2024	236753	05/31/2024	33RD STREET WATER MAIN REPLACEMENT	500-21150	Retention Payable	-67,881.78
103759	07/10/2024	236753	05/31/2024	33RD STREET WATER MAIN REPLACEMENT	500-40-5840	Capital Outlay	1,357,635.50
						Vendor 9255 - TTS ENGINEERING, INC Total:	1,289,753.72
Vendor: 8846 - ZONES, LLC							
103760	07/10/2024	W03967980102	06/20/2024	OFFICE 365: CLOUD SUB 6/18	100-52-5725	Software	3,894.69
						Vendor 8846 - ZONES, LLC Total:	3,894.69
						Grand Total:	2,462,743.28

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,097,513.82
202 - Transportation	1,560.00
400 - Capital Improvement	2,301.25
500 - Water Operations Fund	1,289,753.72
601 - Vehicle and Equipment	71,614.49
Grand Total:	2,462,743.28

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	1,037,858.00
100-23530	Deposits-Community De...	6,390.00
100-34-4600	Administrative Fee (CD)	-1,065.00
100-43-5410	Legal Services	2,073.60
100-44-5410	Legal Services	19,868.20
100-46-5360	Education / General Emp...	68.00
100-46-5410	Legal Services	2,745.90
100-46-5631	Software Purchases	7,899.72
100-47-5410	Legal Services	3,078.50
100-51-5273	Health Benefits	155.00
100-51-5511	Telephone/Internet	2,055.70
100-51-5710	Office Supplies	217.77
100-52-5725	Software	3,894.69
100-53-5740	General Supplies	122.47
100-74-5410	Legal Services	1,222.00
100-82-5150	Commission Meeting At...	600.00
100-82-5320	Travel & Training	105.93
100-82-5400	Contract Services - Gene...	3,690.00
100-82-5410	Legal Services	1,212.60
100-82-5470	Historical Preservation	1,535.00
100-82-5740	General Supplies	436.27
100-91-5423	Engineering Services	3,000.00
100-91-5740	General Supplies	7.71
100-92-5740	General Supplies	75.30
100-95-5721	Special Dept Supplies-Gr...	266.46
202-40-5670	Recreational Transit	1,560.00
400-40-5896	Facilities Capital Improv...	2,301.25
500-21150	Retention Payable	-67,881.78
500-40-5840	Capital Outlay	1,357,635.50
601-40-5754	Fuel Purchases	759.09

Account Summary		
Account Number	Account Name	Payment Amount
601-40-5842	Vehicles & Large Equipm...	70,855.40
Grand Total:		2,462,743.28

Project Account Summary		Payment Amount
Project Account Key		
None		1,096,416.53
6159		5,328.00
6207		708.00
6210		354.00
90.24001.CIPR.113		2,301.25
95.22003.ARP.A.280		1,357,635.50
Grand Total:		2,462,743.28

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payable Dates 6/30/2024 - 6/30/2024 Payment Dates 7/10/2024 - 7/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9255 - TTS ENGINEERING, INC							
103761	07/10/2024	INV0012502	06/30/2024	33RD STREET WATER MAIN REPLACEMENT - RETENTION	500-21150	Retention Payable	-3,572.72
103761	07/10/2024	INV0012502	06/30/2024	33RD STREET WATER MAIN REPLACEMENT - RETENTION	500-40-5840	Capital Outlay	71,454.50
Vendor 9255 - TTS ENGINEERING, INC Total:							67,881.78
Grand Total:							67,881.78

Report Summary

Fund Summary

Fund	Payment Amount
500 - Water Operations Fund	<u>67,881.78</u>
Grand Total:	67,881.78

Account Summary

Account Number	Account Name	Payment Amount
500-21150	Retention Payable	-3,572.72
500-40-5840	Capital Outlay	<u>71,454.50</u>
Grand Total:		67,881.78

Project Account Summary

Project Account Key	Payment Amount
None	-3,572.72
95.22003.ARP.A.280	<u>71,454.50</u>
Grand Total:	67,881.78

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02400 - Refunds 1 UBPKT02396 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Lawee, David	7/9/2024	118642	2.38			2.38	Generated From Billing
	Horn, Kristin	7/9/2024	118643	47.79			47.79	Generated From Billing
	Jackson, Dalon	7/9/2024	118644	23.41			23.41	Generated From Billing
	Tong, Frederick	7/9/2024	118645	27.98			27.98	Generated From Billing
	Donaldson, Brian	7/9/2024	118646	3.83			3.83	Generated From Billing
	Carlson Welding and Construction	7/9/2024	118647	38.17			38.17	Generated From Billing
Total Refunds: 6				Total Refunded Amount:	143.56			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	143.56
Revenue Total:	143.56

General Ledger Distribution

Posting Date: 07/09/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-143.56	Yes
	500-13001	Customer Accounts Receivable	143.56	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-143.56	
	990-24100	Due To Other Funds	143.56	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	