



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/9/2024 - 4/9/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9320 - ALEJANDRA TORRES							
118221	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2520	100-23550	Deposits-Community Services	50.00
Vendor 9320 - ALEJANDRA TORRES Total:							50.00
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
118222	04/09/2024	47667	11/30/2023	PROFFESIONAL SVCS: MATERIAL TESTING - PALM DRIVE	400-40-5894	Street Capital Improvements	500.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							500.00
Vendor: 0062 - BRODART CO							
118223	04/09/2024	B6669749	09/30/2023	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	31.14
118223	04/09/2024	B6750158	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	43.70
118223	04/09/2024	B6750161	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	348.54
118223	04/09/2024	B6750162	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	83.77
118223	04/09/2024	B6750163	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	80.38
118223	04/09/2024	B6750166	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	241.65
118223	04/09/2024	B6750167	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	289.08
118223	04/09/2024	B6750168	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	21.30
118223	04/09/2024	B6750169	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	105.85
118223	04/09/2024	B6750171	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	74.08
118223	04/09/2024	B6750172	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	18.74
118223	04/09/2024	B6750173	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	19.25
118223	04/09/2024	B6750174	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	142.82
118223	04/09/2024	B6750178	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	139.32
118223	04/09/2024	B6750179	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	117.61
118223	04/09/2024	B6750183	02/24/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	134.67
Vendor 0062 - BRODART CO Total:							1,891.90
Vendor: 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC							
118224	04/09/2024	VIS65866-008	02/29/2024	CONSULTING SVCS: FACILITIES MASTER PLAN	400-40-5896	Facilities Capital Improvement	19,455.54
Vendor 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total:							19,455.54
Vendor: 8906 - CABLEGUYS CORPORATION							
118225	04/09/2024	483605	03/25/2024	CITYWIDE WIFI CABLING: LIBRARY WIFI REPLACEMENT	100-52-5840	Capital Outlay	3,248.84
Vendor 8906 - CABLEGUYS CORPORATION Total:							3,248.84

Warrant Register						Payment Dates: 4/9/2024 - 4/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
118226	04/09/2024	32230736	03/12/2024	COPIER LEASE: MAR 24	100-51-5552	Rental/Lease of Equipment	1,561.97
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,561.97
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
118227	04/09/2024	148906319	02/14/2024	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	524.39
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							524.39
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
118228	04/09/2024	CSH-24	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	2,142.50
118228	04/09/2024	CSH-24	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	428.50
118228	04/09/2024	CSH-24	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-428.50
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							2,142.50
Vendor: 5363 - CAVENAUGH & ASSOCIATES							
118229	04/09/2024	02132024	02/13/2024	DUI SEMINAR TRAINING: 3/25 - 3/29/24	100-72-5320	Travel & Training	620.00
Vendor 5363 - CAVENAUGH & ASSOCIATES Total:							620.00
Vendor: 9316 - CHAN MARTIN							
118230	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2513	100-23550	Deposits-Community Services	50.00
Vendor 9316 - CHAN MARTIN Total:							50.00
Vendor: 9318 - CHARLES SONG							
118231	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2522	100-23550	Deposits-Community Services	50.00
Vendor 9318 - CHARLES SONG Total:							50.00
Vendor: 5259 - CHAVEZ ARREDONDO,GRISSEL							
118232	04/09/2024	03212024	03/21/2024	REIMBURSEMENT: PATHWAY HOME EVENT	100-44-5330	Meetings	60.00
Vendor 5259 - CHAVEZ ARREDONDO,GRISSEL Total:							60.00
Vendor: 9222 - CJ CONCRETE CONSTRUCTION, INC							
118233	04/09/2024	6739	02/22/2024	PROFESSIONAL SVCS: SIDEWALK REPAIRS	400-40-5894	Street Capital Improvements	10,890.00
118233	04/09/2024	6739	02/22/2024	PROFESSIONAL SVCS: SIDEWALK REPAIRS	400-40-5894	Street Capital Improvements	39,055.00
118233	04/09/2024	6739	02/22/2024	PROFESSIONAL SVCS: SIDEWALK REPAIRS	400-40-5894	Street Capital Improvements	14,581.00

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118233	04/09/2024	6739	02/22/2024	PROFESSIONAL SVCS: SIDEWALK REPAIRS	400-40-5894	Street Capital Improvements	10,945.00
Vendor 9222 - CJ CONCRETE CONSTRUCTION, INC Total:							75,471.00
Vendor: 9059 - CLEARSOURCE FINANCIAL CONSULTING							
118234	04/09/2024	UFC0224-470	03/15/2024	CONSULTING SVCS: PREPARATION OF USER FEE SCHEDULE	100-51-5400	Contract Services - General	21,787.50
Vendor 9059 - CLEARSOURCE FINANCIAL CONSULTING Total:							21,787.50
Vendor: 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY							
118235	04/09/2024	72565	03/12/2024	WASTEWATER TREATMENT SURCHARGE: FY 22-23	500-40-5400	Contract Services - General	437.42
Vendor 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY Total:							437.42
Vendor: 9314 - DANNY SOMOANO							
118236	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2515	100-23550	Deposits-Community Services	50.00
Vendor 9314 - DANNY SOMOANO Total:							50.00
Vendor: 0092 - DELL MARKETING L.P.							
118237	04/09/2024	10708314840	11/01/2023	COMMUNICATION OFFICER LAPTOP	100-45-5740	General Supplies	3,475.32
Vendor 0092 - DELL MARKETING L.P. Total:							3,475.32
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
118238	04/09/2024	21716561	03/12/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	54.08
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							54.08
Vendor: 4864 - FORENSIC NURSE SPECIALISTS INC							
118239	04/09/2024	5790	03/01/2024	PROFESSIONAL SVCS: SEXUAL ASSAULT EXAM	100-73-5400	Contract Services - General	1,700.00
Vendor 4864 - FORENSIC NURSE SPECIALISTS INC Total:							1,700.00
Vendor: 9185 - HAZEN AND SAWYER, D.P.C							
118240	04/09/2024	20230-000-1	11/21/2023	PROFESSIONAL SVCS: 09/11 TO 10/31/2023	500-40-5423	Engineering Services	11,610.50
Vendor 9185 - HAZEN AND SAWYER, D.P.C Total:							11,610.50
Vendor: 9254 - HEATHER WILLIAMS							
118241	04/09/2024	1397	01/31/2024	THERAPY SESSIONS	100-74-5400	Contract Services - General	600.00
118241	04/09/2024	1423	02/28/2024	THERAPY SESSIONS	100-74-5400	Contract Services - General	150.00
Vendor 9254 - HEATHER WILLIAMS Total:							750.00
Vendor: 9311 - JANICE L. MCFARLAND							
118242	04/09/2024	8112021	04/09/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursion	52.00
Vendor 9311 - JANICE L. MCFARLAND Total:							52.00

Warrant Register							Payment Dates: 4/9/2024 - 4/9/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1661 - JOE A. GONSALVES & SON							
118243	04/09/2024	161499	03/20/2024	STATE LEGISLATIVE ADVOCACY: APR 2024	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							4,000.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
118244	04/09/2024	2024-03-012 SHPD	03/12/2024	POLYGRAPH SVCS: DISPATCHER/JAILER	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.							
118245	04/09/2024	SH1MS412311	12/31/2023	NPDES: NOV 2023	100-93-5400	Contract Services - General	6,987.92
118245	04/09/2024	SH1MS412311	12/31/2023	NPDES: NOV 2023	100-93-5425	TMDL Watershed Professional Se	2,257.50
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							9,245.42
Vendor: 4316 - JOHNSTONE SUPPLY							
118246	04/09/2024	3092349	03/25/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	99.00
Vendor 4316 - JOHNSTONE SUPPLY Total:							99.00
Vendor: 8790 - L.N. CURTIS AND SONS							
118247	04/09/2024	INV796757	02/28/2024	UNIFORMS	100-72-5730	Uniforms	84.75
118247	04/09/2024	INV797753	02/29/2024	UNIFORMS	100-72-5730	Uniforms	225.87
118247	04/09/2024	INV799153	03/05/2024	UNIFORMS	100-72-5730	Uniforms	1,936.45
118247	04/09/2024	INV799638	03/06/2024	UNIFORMS	100-72-5730	Uniforms	109.33
118247	04/09/2024	INV800596	03/08/2024	UNIFORMS	100-72-5730	Uniforms	88.13
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,444.53
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
118248	04/09/2024	41410413	02/28/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	54.40
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							54.40
Vendor: 1423 - LONG BEACH PRESS TELEGRAM							
118249	04/09/2024	021324	02/13/2024	NEWSPAPER SUBSCRIPTION	100-81-5721	Special Department Supplies	207.76
Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:							207.76
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
118250	04/09/2024	52100	02/29/2024	RESERVOIR PARK RECLAIMED WATER: 1/17 - 2/20/24	100-94-5512	Utility Services	777.25
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							777.25
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
118251	04/09/2024	32700	02/27/2024	PROFESSIONAL SVCS: CITY DECALS	100-44-5400	Contract Services - General	465.38
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							465.38
Vendor: 5529 - MAKAI SOLUTIONS							
118252	04/09/2024	SD1390	09/27/2023	PROFESSIONAL SVCS: VEHICLE LIFT INSPECTION SHOP	601-40-5400	Contract Services - General	700.00
Vendor 5529 - MAKAI SOLUTIONS Total:							700.00

Warrant Register						Payment Dates: 4/9/2024 - 4/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9310 - MARY GONZALES							
118253	04/09/2024	8112021	04/09/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursion	6.00
Vendor 9310 - MARY GONZALES Total:							6.00
Vendor: 9317 - MIA COVERDALE							
118254	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2516	100-23550	Deposits-Community Services	50.00
Vendor 9317 - MIA COVERDALE Total:							50.00
Vendor: 8256 - MNRO HOLDINGS, LLC							
118255	04/09/2024	138060	03/13/2024	VEHICLE: NEW TIRES	601-40-5750	Gasoline, Oil, & Tires	188.70
Vendor 8256 - MNRO HOLDINGS, LLC Total:							188.70
Vendor: 9266 - MVP SECURITY SYSTEMS, INC							
118256	04/09/2024	2565	02/21/2024	PROFESSIONAL SVCS: CITYWIDE ACCESS CONTROL SYSTEM	400-40-5896	Facilities Capital Improvement	61,432.50
Vendor 9266 - MVP SECURITY SYSTEMS, INC Total:							61,432.50
Vendor: 9313 - MYEISHA PIERSON							
118257	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2517	100-23550	Deposits-Community Services	50.00
Vendor 9313 - MYEISHA PIERSON Total:							50.00
Vendor: 4862 - NAPA AUTO PARTS							
118258	04/09/2024	5157-505036	02/29/2024	VEHICLE MAINTENANCE: PD	601-40-5540	Vehicle Maintenance	44.96
Vendor 4862 - NAPA AUTO PARTS Total:							44.96
Vendor: 0170 - OFFICE DEPOT							
118259	04/09/2024	356022872001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-75-5740	General Supplies	205.05
118259	04/09/2024	356022876001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-75-5740	General Supplies	612.23
118259	04/09/2024	356022995001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	43.60
118259	04/09/2024	356023588001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	94.43
118259	04/09/2024	356103560001	03/19/2024	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	-134.56
118259	04/09/2024	356651399001	02/22/2024	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	63.23
118259	04/09/2024	356870999001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-77-5740	General Supplies	90.76
118259	04/09/2024	356880903001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	2.86
118259	04/09/2024	356945944001	02/27/2024	OFFICE SUPPLIES: POLICE DEPT	100-76-5740	General Supplies	56.55
118259	04/09/2024	357195262001	03/18/2024	OFFICE SUPPLIES: FINANCE	100-51-5710	Office Supplies	16.52
118259	04/09/2024	357195262001	03/18/2024	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	168.03
118259	04/09/2024	357206103001	03/15/2024	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	11.01

Warrant Register							Payment Dates: 4/9/2024 - 4/9/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118259	04/09/2024	358198799001	03/15/2024	OFFICE SUPPLIES: LIBRARY	100-82-5740	General Supplies	70.14
Vendor 0170 - OFFICE DEPOT Total:							1,299.85
Vendor: 5390 - OVERDRIVE INC							
118260	04/09/2024	H-0103360	03/21/2024	LIBRARY SUPPLIES: SCLC OVERDIRVE E-BOOKS 2024	100-81-5570	Software Licensing & Support	3,500.00
Vendor 5390 - OVERDRIVE INC Total:							3,500.00
Vendor: 8662 - PAM DUTCH HUGHES							
118261	04/09/2024	03222024	03/20/2024	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attendance	225.00
Vendor 8662 - PAM DUTCH HUGHES Total:							225.00
Vendor: 5448 - PETE'S PLUMBING							
118262	04/09/2024	143419	03/07/2024	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	206.44
Vendor 5448 - PETE'S PLUMBING Total:							206.44
Vendor: 9283 - PRES-TECH MANUFACTURES REPRESENTATIVES INC							
118263	04/09/2024	INV-000979	03/18/2024	PROFESSIONAL SVCS: VACTOR REPAIRS - UNIT 41215	601-40-5540	Vehicle Maintenance	8,736.92
Vendor 9283 - PRES-TECH MANUFACTURES REPRESENTATIVES INC Total:							8,736.92
Vendor: 9315 - PRISCILLA GUERRERO							
118264	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2510	100-23550	Deposits-Community Services	50.00
118264	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2510	100-34-4803	Community Services: Facility	35.00
Vendor 9315 - PRISCILLA GUERRERO Total:							85.00
Vendor: 9307 - RALPH ANDERSON & ASSOCIATES							
118265	04/09/2024	INV-04561	12/12/2023	PROFESSIONAL SVCS: COMPENSATION STUDY - NOV 2023	100-44-5400	Contract Services - General	18,400.00
118265	04/09/2024	INV-04597	01/12/2024	PROFESSIONAL SVCS: COMPENSATION STUDY - DEC 2023	100-44-5400	Contract Services - General	8,500.00
Vendor 9307 - RALPH ANDERSON & ASSOCIATES Total:							26,900.00
Vendor: 1816 - RUIZ CONCRETE AND PAVING, INC.							
118266	04/09/2024	10261	02/26/2024	SIDEWALK REPAIR PROJECT	400-40-5894	Street Capital Improvements	1,500.00
Vendor 1816 - RUIZ CONCRETE AND PAVING, INC. Total:							1,500.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118267	04/09/2024	4C15025-	03/15/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	566.00
118267	04/09/2024	4C15026-	03/15/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
118267	04/09/2024	4C18009-	03/18/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	266.00
118267	04/09/2024	4C18010-	03/18/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,122.00

Warrant Register						Payment Dates: 4/9/2024 - 4/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 2502 - SIGNAL HILL FLORIST							
118268	04/09/2024	1045	03/15/2024	100TH: HISTORY MAKER DINNER	100-82-5470	Historical Preservation	800.00
Vendor 2502 - SIGNAL HILL FLORIST Total:							800.00
Vendor: 9160 - STEP SAVER CA LLC							
118269	04/09/2024	371037	03/07/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	668.56
118269	04/09/2024	371120	03/11/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	133.48
118269	04/09/2024	371178	03/14/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	149.87
118269	04/09/2024	371232	03/18/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	297.40
118269	04/09/2024	CA1368652	03/01/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	133.48
118269	04/09/2024	RE457414	03/06/2024	TAX ERROR DISCREPANCY	500-40-5721	Special Department Supplies	88.66
Vendor 9160 - STEP SAVER CA LLC Total:							1,471.45
Vendor: 9312 - SUSAN QUINT							
118270	04/09/2024	8112021	04/09/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursion	57.00
Vendor 9312 - SUSAN QUINT Total:							57.00
Vendor: 8695 - SWA GROUP INC							
118271	04/09/2024	199091	03/12/2024	MEDIAN LANDSCAPE DESIGN & CONSULTING SVC: FEB 2024	400-40-5894	Street Capital Improvements	2,138.40
Vendor 8695 - SWA GROUP INC Total:							2,138.40
Vendor: 5684 - TALENTZOK							
118272	04/09/2024	177208	03/05/2024	TEMP STAFFING SVCS: WEEK ENDING - 03/03/24	100-53-5450	Contract Professional Labor	2,318.80
118272	04/09/2024	177264	03/12/2024	TEMP STAFFING SVCS: WEEK ENDING - 03/10/24	100-53-5450	Contract Professional Labor	1,897.20
118272	04/09/2024	177317	03/19/2024	TEMP STAFFING SVCS: WEEK ENDING - 03/17/24	100-53-5450	Contract Professional Labor	2,318.80
118272	04/09/2024	177371	03/26/2024	TEMP STAFFING SVCS: WEEK ENDING - 03/24/24	100-53-5450	Contract Professional Labor	1,607.35
Vendor 5684 - TALENTZOK Total:							8,142.15
Vendor: 0128 - TETRA TECH INC.							
118273	04/09/2024	52190292	01/24/2024	WELL 10 CONSTRUCTION PROJECT: DEC 2023	500-40-5840	Capital Outlay	1,760.00
Vendor 0128 - TETRA TECH INC. Total:							1,760.00
Vendor: 9304 - THADDUS JACKSON							
118274	04/09/2024	10	02/21/2024	PROFESSIONAL SVCS: HISTORY MAKER...	100-82-5470	Historical Preservation	325.00
Vendor 9304 - THADDUS JACKSON Total:							325.00
Vendor: 1670 - THE CHARTERS MAILING GROUP INC							
118275	04/09/2024	26805	02/21/2024	MAILING SVCS: CITY VIEW - SPRING 2024	100-45-5400	Contract Services - General	1,785.78
Vendor 1670 - THE CHARTERS MAILING GROUP INC Total:							1,785.78

Warrant Register							Payment Dates: 4/9/2024 - 4/9/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 8920 - THE SHERWIN-WILLIAMS CO								
118276	04/09/2024	5258-3	03/18/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	195.74	
							Vendor 8920 - THE SHERWIN-WILLIAMS CO Total:	195.74
Vendor: 4842 - USA BLUEBOOK								
118277	04/09/2024	INV00269539	02/07/2024	WATER DEPT SUPPLIES	500-40-5730	Uniforms	93.66	
							Vendor 4842 - USA BLUEBOOK Total:	93.66
Vendor: 9319 - VALERIE HANG								
118278	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2508	100-23550	Deposits-Community Services	50.00	
							Vendor 9319 - VALERIE HANG Total:	50.00
Vendor: 1393 - VORTEX INDUSTRIES INC								
118279	04/09/2024	07-1734693	02/19/2024	PROFESSIONAL SVCS: REPAIRS	100-92-5400	Contract Services - General	840.00	
118279	04/09/2024	07-1736135	03/19/2024	PROFESSIONAL SVCS: REPAIRS	100-92-5400	Contract Services - General	2,097.00	
							Vendor 1393 - VORTEX INDUSTRIES INC Total:	2,937.00
Vendor: 5203 - WORLD BOOK INC								
118280	04/09/2024	0001659758	02/20/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	330.78	
							Vendor 5203 - WORLD BOOK INC Total:	330.78
Vendor: 9321 - ZULEMA CERRATO								
118281	04/09/2024	8112021	04/09/2024	DEPOSIT REFUND PERMIT 2521	100-23550	Deposits-Community Services	50.00	
							Vendor 9321 - ZULEMA CERRATO Total:	50.00
							Grand Total:	289,271.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	102,499.50
400 - Capital Improvement	160,497.44
500 - Water Operations Fund	16,603.51
601 - Vehicle and Equipment	9,670.58
Grand Total:	289,271.03

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Delop	2,571.00
100-23550	Deposits-Community Service	450.00
100-34-4600	Administrative Fee (CD)	-428.50
100-34-4803	Community Services: Facility	35.00
100-34-4804	Community Services: Excursion	115.00
100-44-5330	Meetings	60.00
100-44-5400	Contract Services - General	31,365.38
100-45-5400	Contract Services - General	1,785.78
100-45-5740	General Supplies	3,475.32
100-51-5400	Contract Services - General	21,787.50
100-51-5552	Rental/Lease of Equipment	1,561.97
100-51-5710	Office Supplies	16.52
100-52-5840	Capital Outlay	3,248.84
100-53-5450	Contract Professional Labor	8,142.15
100-53-5740	General Supplies	44.48
100-72-5320	Travel & Training	620.00
100-72-5730	Uniforms	2,444.53
100-72-5740	General Supplies	138.03
100-73-5400	Contract Services - General	1,700.00
100-74-5400	Contract Services - General	1,000.00
100-74-5740	General Supplies	66.09
100-75-5740	General Supplies	817.28
100-76-5740	General Supplies	580.94
100-77-5740	General Supplies	90.76
100-81-5570	Software Licensing & Support	3,500.00
100-81-5721	Special Department Supplies	2,430.44
100-82-5150	Commission Meeting Attendance	225.00
100-82-5470	Historical Preservation	1,125.00
100-82-5740	General Supplies	70.14
100-92-5400	Contract Services - General	3,143.44
100-93-5400	Contract Services - General	6,987.92
100-93-5425	TMDL Watershed Professional Se	2,257.50

Account Summary

Account Number	Account Name	Payment Amount
100-94-5512	Utility Services	777.25
100-94-5740	General Supplies	99.00
100-95-5721	Special Dept Supplies-Graffiti	195.74
400-40-5894	Street Capital Improvement	79,609.40
400-40-5896	Facilities Capital Improvement	80,888.04
500-40-5400	Contract Services - General	1,559.42
500-40-5423	Engineering Services	11,610.50
500-40-5560	Repair & Maintenance Services	54.40
500-40-5721	Special Department Supplies	1,471.45
500-40-5730	Uniforms	93.66
500-40-5740	General Supplies	54.08
500-40-5840	Capital Outlay	1,760.00
601-40-5400	Contract Services - General	700.00
601-40-5540	Vehicle Maintenance	8,781.88
601-40-5750	Gasoline, Oil, & Tires	188.70
Grand Total:		289,271.03

Project Account Summary

Project Account Key	Payment Amount
None	124,442.59
6022	2,571.00
90.21001	61,432.50
90.24003.RMRA.238	500.00
90.24005.CIPR.113	19,455.54
90.24006.CIPR.113	2,138.40
90.24007.MSR.236	40,555.00
90.24007.RMRA.238	25,471.00
90.24007.TDA.205	10,945.00
95.18011.WTR.500	1,760.00
Grand Total:	289,271.03

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 4/10/2024 - 4/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
103472	04/10/2024	I-22425535	03/13/2024	PROFESSIONAL SVCS: CENTENNIAL LIGHT POLE BANNERS	100-82-5470	Historical Preservation	2,460.08
103472	04/10/2024	I-22425536	03/13/2024	PROFESSIONAL SVCS: CENTENNIAL FLAGS AND BANNERS	100-82-5470	Historical Preservation	1,335.32
103472	04/10/2024	I-22435488	03/20/2024	PROFESSIONAL SVCS: CENTENNIAL LIGHT POLE BANNERS	100-82-5470	Historical Preservation	1,541.40
103472	04/10/2024	I-22435489	03/20/2024	PROFESSIONAL SVCS: CENTENNIAL BUS SHELTER BANNERS	100-82-5470	Historical Preservation	154.35
103472	04/10/2024	I-22435490	03/20/2024	PROFESSIONAL SVCS: CENTENNIAL FLAGS AND BANNERS	100-82-5470	Historical Preservation	530.19
Vendor 8952 - ABC IMAGING Total:							6,021.34
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
103473	04/10/2024	240217	02/28/2024	DIAL-A-TAXI SVCS: FEB 2024	202-40-5674	Dial-A-Taxi	1,082.66
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							1,082.66
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
103474	04/10/2024	9147638214	03/06/2024	WATER DEPT SUPPLIES: AMMONIUM HYDROXIDE	500-40-5721	Special Department Supplies	1,173.93
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,173.93
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
103475	04/10/2024	15017643	11/23/2023	SECURITY SVCS: 11/10 - 11/23/23	100-72-5400	Contract Services - General	3,480.00
103475	04/10/2024	15399974	02/29/2024	SECURITY SVCS: 2/16 - 2/29/24	100-72-5400	Contract Services - General	3,457.50
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							6,937.50
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC.							
103476	04/10/2024	145965	02/08/2024	PROFESSIONAL SVCS: JAN 2024	100-91-5400	Contract Services - General	12,497.50
103476	04/10/2024	145966	02/08/2024	PROFESSIONAL SVCS: JAN 2024	100-23560	Deposits-Public Works	370.00
103476	04/10/2024	145966	02/08/2024	PROFESSIONAL SVCS: JAN 2024	100-23560	Deposits-Public Works	74.00

Warrant Register							Payment Dates: 4/10/2024 - 4/10/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103476	04/10/2024	145966	02/08/2024	PROFESSIONAL SVCS: JAN 2024	100-34-4900	Administrative Fee (PW)	-74.00
Vendor 1888 - ANDERSON PENNA PARTNERS, INC. Total:							12,867.50
Vendor: 5633 - AQUA BACKFLOW INC.							
103477	04/10/2024	2024-0085	03/05/2024	BACKFLOW MANAGEMENT: FEB 2024	500-40-5400	Contract Services - General	76.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							76.00
Vendor: 8640 - ARCHITERRA, INC.							
103478	04/10/2024	31872	01/31/2024	DESIGN SVCS - HILLBROOK PARK: 12/24/23 - 1/24/24	400-40-5895	Park Capital Improvements	9,875.40
Vendor 8640 - ARCHITERRA, INC. Total:							9,875.40
Vendor: 5438 - BEARCOM							
103479	04/10/2024	5695132	03/01/2024	SC SVC AGREEMENT: MAR 2024	100-75-5560	Repair & Maintenance Services	1,999.88
Vendor 5438 - BEARCOM Total:							1,999.88
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103480	04/10/2024	979324	11/07/2023	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-74-5410	Legal Services	1,551.00
103480	04/10/2024	982676	12/05/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	6,912.30
103480	04/10/2024	982676	12/05/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-46-5410	Legal Services	329.00
103480	04/10/2024	982696	12/05/2023	LEGAL SVCS: CONTRACTS - ADMIN / FINANCE	100-44-5410	Legal Services	517.00
103480	04/10/2024	982696	12/05/2023	LEGAL SVCS: CONTRACTS - ADMIN / FINANCE	100-53-5410	Legal Services	775.50
103480	04/10/2024	984064	01/03/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-44-5410	Legal Services	707.30
103480	04/10/2024	984064	01/03/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	2,366.00
103480	04/10/2024	984065	01/03/2024	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	47.00
103480	04/10/2024	984076	01/03/2024	LEGAL SVCS: CONTRACTS - ADMIN / FINANCE	100-44-5410	Legal Services	117.50
103480	04/10/2024	984076	01/03/2024	LEGAL SVCS: CONTRACTS - ADMIN / FINANCE	100-53-5410	Legal Services	282.00
103480	04/10/2024	987314	02/07/2024	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-44-5410	Legal Services	4,576.93
103480	04/10/2024	987314	02/07/2024	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-74-5410	Legal Services	667.52
103480	04/10/2024	987321	02/07/2024	LEGAL SVCS: CONTRACTS - ADMIN / FINANCE	100-44-5410	Legal Services	141.00
103480	04/10/2024	987321	02/07/2024	LEGAL SVCS: CONTRACTS - ADMIN / FINANCE	100-53-5410	Legal Services	2,233.93

Warrant Register							Payment Dates: 4/10/2024 - 4/10/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103480	04/10/2024	988838	02/29/2024	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	329.71
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							21,553.69
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
103481	04/10/2024	23188031924	03/19/2024	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - LIBRARY	100-92-5400	Contract Services - General	495.00
103481	04/10/2024	23189031924	03/19/2024	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - PD	100-92-5400	Contract Services - General	1,950.00
103481	04/10/2024	7837031124	03/11/2024	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - DWP	100-92-5400	Contract Services - General	695.00
103481	04/10/2024	7838031124	03/11/2024	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - LIBRARY	100-92-5400	Contract Services - General	695.00
103481	04/10/2024	7839031124	03/11/2024	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - PD	100-92-5400	Contract Services - General	845.00
Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:							4,680.00
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
103482	04/10/2024	195630	02/28/2024	VEHICLE MAINT UNIT #72919	601-40-5721	Vehicle Supplies	919.22
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							919.22
Vendor: 5101 - CAROLINE KISS-LEE							
103483	04/10/2024	03222024	03/20/2024	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attendance	225.00
Vendor 5101 - CAROLINE KISS-LEE Total:							225.00
Vendor: 1560 - CARUSO FORD							
103484	04/10/2024	631104111/1	03/12/2024	VEHICLE MAINT: UNIT #72918	601-40-5540	Vehicle Maintenance	2,027.81
Vendor 1560 - CARUSO FORD Total:							2,027.81
Vendor: 1136 - CLEANSTREET, LLC							
103485	04/10/2024	108309CS	02/29/2024	STREET SWEEPING SVCS: FEB 2024	100-93-5525	Street Sweeping Services	23,705.10
Vendor 1136 - CLEANSTREET, LLC Total:							23,705.10
Vendor: 1396 - DEMCO INC							
103486	04/10/2024	7445549	02/28/2024	LIBRARY SUPPLIES	100-81-5740	General Supplies	1,958.53
Vendor 1396 - DEMCO INC Total:							1,958.53
Vendor: 5013 - DONALD MOREAU							
103487	04/10/2024	03182024	03/18/2024	REIMBURSEMENT: JPIA PUBLIC SAFETY ACADEMY	100-72-5320	Travel & Training	181.11
Vendor 5013 - DONALD MOREAU Total:							181.11
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
103488	04/10/2024	3453519	03/06/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	61.09
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							61.09
Vendor: 0130 - GALLS LLC							
103489	04/10/2024	0270637316	02/12/2024	UNIFORMS	100-72-5730	Uniforms	137.79
103489	04/10/2024	027103035	02/15/2024	UNIFORMS	100-72-5730	Uniforms	219.18
103489	04/10/2024	027114670	02/16/2024	UNIFORMS	100-72-5730	Uniforms	88.13

Warrant Register						Payment Dates: 4/10/2024 - 4/10/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103489	04/10/2024	027250060	03/01/2024	UNIFORMS	100-76-5730	Uniforms	103.02
Vendor 0130 - GALLS LLC Total:							548.12
Vendor: 5046 - GRAFIX SYSTEMS							
103490	04/10/2024	32255	03/13/2024	VEHICLE PRINTING SVCS: DECALS WATER VEHICLES	601-40-5542	Vehicle Body Work Services	385.88
Vendor 5046 - GRAFIX SYSTEMS Total:							385.88
Vendor: 1194 - GRAINGER							
103491	04/10/2024	9042174871	03/05/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	111.20
103491	04/10/2024	9045668556	03/07/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	63.09
Vendor 1194 - GRAINGER Total:							174.29
Vendor: 8595 - HEALTHEQUITY, INC.							
103492	04/10/2024	INV6346368	03/25/2024	HEALTHCARE BENEFITS PERIOD: MAR 2024	100-51-5273	Health Benefits	165.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							165.00
Vendor: 9281 - LINDA EDWARDS							
103493	04/10/2024	03222024	03/20/2024	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attendance	150.00
Vendor 9281 - LINDA EDWARDS Total:							150.00
Vendor: 0498 - MEARN'S CONSULTING LLC							
103494	04/10/2024	2388-2095 Freeman	03/12/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	472.00
103494	04/10/2024	2388-2095 Freeman	03/12/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	2,360.00
103494	04/10/2024	2388-2095 Freeman	03/12/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-472.00
103494	04/10/2024	2411-2170 Sea Ridge	03/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	590.00
103494	04/10/2024	2411-2170 Sea Ridge	03/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	118.00
103494	04/10/2024	2411-2170 Sea Ridge	03/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
Vendor 0498 - MEARN'S CONSULTING LLC Total:							2,950.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
103495	04/10/2024	20978674	03/01/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	95.40
103495	04/10/2024	20986613	03/15/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	91.82
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							187.22

Warrant Register							Payment Dates: 4/10/2024 - 4/10/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
103496	04/10/2024	1205178	02/23/2024	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	1,540.00
103496	04/10/2024	1206811	03/14/2024	PROFESSIONAL SVCS - 33RD ST: FEB 2024	500-40-5840	Capital Outlay	11,491.55
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							13,031.55
Vendor: 1659 - MSDSONLINE INC							
103497	04/10/2024	284169	05/29/2023	SUBSCRIPTION RENEWAL: 7/16/23 - 7/15/24	500-40-5400	Contract Services - General	2,969.08
Vendor 1659 - MSDSONLINE INC Total:							2,969.08
Vendor: 5672 - NORTHSTAR CHEMICAL							
103498	04/10/2024	276063	03/08/2024	WATER DEPT SUPPLIES: SODIUM HYPOCHLORITE	500-40-5721	Special Department Supplies	3,135.36
Vendor 5672 - NORTHSTAR CHEMICAL Total:							3,135.36
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
103499	04/10/2024	39471	03/05/2024	PROFESSIONAL SVCS: HOMELESS ENCAMPMENT REMOVAL	100-93-5400	Contract Services - General	2,416.56
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							2,416.56
Vendor: 0294 - PARS							
103500	04/10/2024	55102	03/07/2024	PARS FEES: JAN 2024	100-51-5400	Contract Services - General	178.53
Vendor 0294 - PARS Total:							178.53
Vendor: 0460 - SMITH PAINT							
103501	04/10/2024	921047	02/20/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	173.71
103501	04/10/2024	922137	03/07/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	1,212.26
103501	04/10/2024	922593	03/13/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	424.46
103501	04/10/2024	922978	03/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	244.89
Vendor 0460 - SMITH PAINT Total:							2,055.32
Vendor: 0399 - THE SIGNAL TRIBUNE							
103502	04/10/2024	59052	03/08/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop	76.27
103502	04/10/2024	59052	03/08/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop	381.36
103502	04/10/2024	59052	03/08/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-34-4600	Administrative Fee (CD)	-76.27
Vendor 0399 - THE SIGNAL TRIBUNE Total:							381.36
Vendor: 5699 - TIM ANHORN							
103503	04/10/2024	03222024	03/20/2024	PARKS & REC COMMISSIONER: 3RD QTR	100-82-5150	Commission Meeting Attendance	225.00
Vendor 5699 - TIM ANHORN Total:							225.00

Warrant Register							Payment Dates: 4/10/2024 - 4/10/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0237 - UNIVERSITY TROPHIES							
103504	04/10/2024	64381	12/20/2023	ENGRAVING SVCS	100-74-5740	General Supplies	66.50
103504	04/10/2024	65408	03/15/2024	ENGRAVING SVCS: 100TH NAME BADGES	100-82-5470	Historical Preservation	882.00
Vendor 0237 - UNIVERSITY TROPHIES Total:							948.50
Vendor: 8896 - VITAL RECORDS CONTROL							
103505	04/10/2024	4077890LAX1	02/29/2024	SHREDDING SVCS: JAN 2024	100-76-5400	Contract Services - General	118.03
Vendor 8896 - VITAL RECORDS CONTROL Total:							118.03
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
103506	04/10/2024	23-12-388	01/10/2024	ON CALL: PROGRESS REPORT - DEC 2023	100-91-5400	Contract Services - General	1,760.00
103506	04/10/2024	23-12-389	01/10/2024	PROFESSIONAL SVCS: DEC 2023 - WILLOW CORRIDOR	400-40-5894	Street Capital Improvements	880.00
103506	04/10/2024	24-01-407	02/10/2024	PROFESSIONAL SVCS: JAN 2024 WILLOW ST. CORRIDOR	400-40-5894	Street Capital Improvements	1,320.00
103506	04/10/2024	24-01-408	02/10/2024	PROFESSIONAL SVCS: 2550 ORANGE - JAN 2024	100-23560	Deposits-Public Works	440.00
103506	04/10/2024	24-01-408	02/10/2024	PROFESSIONAL SVCS: 2550 ORANGE - JAN 2024	100-23560	Deposits-Public Works	88.00
103506	04/10/2024	24-01-408	02/10/2024	PROFESSIONAL SVCS: 2550 ORANGE - JAN 2024	100-34-4900	Administrative Fee (PW)	-88.00
103506	04/10/2024	24-01-409	02/10/2024	PROFESSIONAL SVCS: 2599 PCH - JAN 2024	100-23560	Deposits-Public Works	616.00
103506	04/10/2024	24-01-409	02/10/2024	PROFESSIONAL SVCS: 2599 PCH - JAN 2024	100-23560	Deposits-Public Works	3,080.00
103506	04/10/2024	24-01-409	02/10/2024	PROFESSIONAL SVCS: 2599 PCH - JAN 2024	100-34-4900	Administrative Fee (PW)	-616.00
103506	04/10/2024	24-01-410	02/12/2024	ON CALL: PROGRESS REPORT - JAN 2024	100-91-5400	Contract Services - General	3,630.00
103506	04/10/2024	24-01-411	02/12/2024	CONTRACT SVCS: ATP (WALNUT) JAN 2024	100-91-5400	Contract Services - General	2,070.00
103506	04/10/2024	24-01-412	02/10/2024	REDONDO & 20TH TRAFFIC SIGNAL - JAN 2024	400-40-5894	Street Capital Improvements	240.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							13,420.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
103507	04/10/2024	01312024	01/31/2024	GROUNDWATER REPLENISHMENT: JAN 2024	500-40-5780	Water Supply Costs	49,909.77
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							49,909.77
Vendor: 0010 - WEST COAST ARBORISTS INC							
103508	04/10/2024	212023	02/29/2024	TREE TRIMMING: 2/16 - 2/29/24	100-95-5531	Arborist Services	19,023.40
Vendor 0010 - WEST COAST ARBORISTS INC Total:							19,023.40

Warrant Register						Payment Dates: 4/10/2024 - 4/10/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8846 - ZONES, LLC 103509	04/10/2024	W03785500102	03/18/2024	IT SVCS - OFFICE 365: 03/18 - 04/18/24	100-52-5725	Software	3,914.46
						Vendor 8846 - ZONES, LLC Total:	3,914.46
						Grand Total:	211,633.19

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	125,660.98
202 - Transportation	1,082.66
400 - Capital Improvement	12,315.40
500 - Water Operations Fund	69,241.24
601 - Vehicle and Equipment	3,332.91
Grand Total:	211,633.19

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Development	3,997.63
100-23560	Deposits-Public Works	4,668.00
100-34-4600	Administrative Fee (CD)	-666.27
100-34-4900	Administrative Fee (PW)	-778.00
100-44-5410	Legal Services	12,972.03
100-46-5410	Legal Services	329.00
100-51-5273	Health Benefits	165.00
100-51-5400	Contract Services - General	178.53
100-52-5725	Software	3,914.46
100-53-5410	Legal Services	3,668.14
100-72-5320	Travel & Training	181.11
100-72-5400	Contract Services - General	6,937.50
100-72-5730	Uniforms	445.10
100-74-5410	Legal Services	2,218.52
100-74-5740	General Supplies	66.50
100-75-5560	Repair & Maintenance Services	1,999.88
100-75-5721	Special Department Supplies	187.22
100-76-5400	Contract Services - General	118.03
100-76-5730	Uniforms	103.02
100-81-5740	General Supplies	1,958.53
100-82-5150	Commission Meeting Attendance	600.00
100-82-5400	Contract Services - General	1,540.00
100-82-5410	Legal Services	2,366.00
100-82-5470	Historical Preservation	6,903.34
100-91-5400	Contract Services - General	19,957.50
100-92-5400	Contract Services - General	4,680.00
100-93-5400	Contract Services - General	2,416.56
100-93-5525	Street Sweeping Services	23,705.10
100-95-5531	Arborist Services	19,023.40
100-95-5721	Special Dept Supplies-Graffiti	1,385.97
100-95-5740	General Supplies	419.18

Account Summary

Account Number	Account Name	Payment Amount
202-40-5674	Dial-A-Taxi	1,082.66
400-40-5894	Street Capital Improvements	2,440.00
400-40-5895	Park Capital Improvements	9,875.40
500-40-5400	Contract Services - General	3,045.08
500-40-5721	Special Department Supplies	4,309.29
500-40-5740	General Supplies	485.55
500-40-5780	Water Supply Costs	49,909.77
500-40-5840	Capital Outlay	11,491.55
601-40-5540	Vehicle Maintenance	2,027.81
601-40-5542	Vehicle Body Work Services	385.88
601-40-5721	Vehicle Supplies	919.22
Grand Total:		211,633.19

Project Account Summary

Project Account Key	Payment Amount
None	179,160.61
6183	2,832.00
6187	457.63
6198	708.00
80.23007.PKDV.204	9,875.40
90.20007.TIF.233	240.00
90.22008.TIF.233	2,200.00
9067	972.00
95.22003.ARP.A.280	11,491.55
9903	3,696.00
Grand Total:	211,633.19

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02304 - Refunds 4/1/24 UBPKT02302 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Petroleum, Axis	4/9/2024	118215	135.30			135.30	Generated From Billing
	Avina Investments C/O Jose Alberto Avina	4/9/2024	118216	1.07			1.07	Generated From Billing
	Petroleum, Axis	4/9/2024	118217	81.68			81.68	Generated From Billing
	Monica Blumenfield & Brittany Swain	4/9/2024	118218	15.33			15.33	Generated From Billing
	Lauren Campbell	4/9/2024	118219	38.76			38.76	Generated From Billing
	Jay Shen & Juan Camarena	4/9/2024	118220	9.48			9.48	Generated From Billing
Total Refunds: 6			Total Refunded Amount:	281.62				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	281.62
Revenue Total:	281.62

General Ledger Distribution

Posting Date: 04/09/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-281.62	Yes
500-13001	Customer Accounts Receivable	281.62	
	500 Total:	0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-281.62	
990-24100	Due To Other Funds	281.62	Yes
	990 Total:	0.00	
	Distribution Total:	0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/8/2024 - 3/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5324	Council Development - Jones	875.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5330	Meetings	60.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5330	Meetings	12.13
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5330	Meetings	149.94
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5330	Meetings	171.39
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-41-5511	Telephone	124.92
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	82.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	55.07
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-44-5511	Telephone	63.04
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-45-5630	Media Services	16.53
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-45-5630	Media Services	52.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	40.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	40.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	36.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	37.39
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	19.79
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	38.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5360	Education / General Employee T	1,046.76
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5370	Safety Training	34.89
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	125.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	300.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	150.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5721	Special Department Supplies	81.70
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5721	Special Department Supplies	11.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5740	General Supplies	82.73
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5740	General Supplies	31.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-46-5740	General Supplies	27.45
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,556.30
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	3,067.28
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	131.52
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	184.49
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	710.03
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	38.48
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	-114.34

Warrant Register

Payment Dates: 3/8/2024 - 3/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	98.78
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	154.34
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-51-5720	Postage	23.50
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	55.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	150.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	135.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-53-5320	Travel & Training	280.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-61-5150	Commission Meetings	127.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-61-5340	Books & Periodicals	44.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-62-5330	Meetings	138.40
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-62-5740	General Supplies	28.62
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-63-5740	General Supplies	16.54
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-71-5740	General Supplies	300.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-71-5740	General Supplies	39.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	1,404.13
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	209.82
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	98.34
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	942.42
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5511	Telephone	608.26
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5511	Telephone	211.20
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5721	Special Department Supplies	54.59
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5740	General Supplies	439.18
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5740	General Supplies	164.01
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5740	General Supplies	23.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	57.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	55.41
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	45.68
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	54.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	54.03
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	53.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	51.27
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	42.44
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	44.70
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	58.64
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	18.44
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	19.79
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	19.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	19.77
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	70.19
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	71.35
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	59.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	57.51
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	50.32

Warrant Register

Payment Dates: 3/8/2024 - 3/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	21.64
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	38.94
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	29.83
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	30.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	66.20
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	30.38
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	30.75
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	30.77
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.42
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.61
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	35.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	36.54
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	30.96
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	30.30
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-72-5750	Gasoline, Oil, & Tires	62.59
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-73-5511	Telephone	253.25
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	125.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	845.30
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	704.35
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5511	Telephone	193.03
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5740	General Supplies	41.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5740	General Supplies	66.91
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5740	General Supplies	20.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5740	General Supplies	478.12
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5740	General Supplies	11.03
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5740	General Supplies	17.62
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	71.91
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	112.43
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	118.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	68.07
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-75-5320	Travel & Training	250.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-75-5721	Special Department Supplies	89.58
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-75-5730	Uniforms	50.66
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-75-5730	Uniforms	325.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-76-5320	Travel & Training	50.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-77-5310	Dues & Memberships	199.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-77-5511	Telephone	169.67
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-77-5740	General Supplies	38.58
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5320	Travel & Training	18.73
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5330	Meetings	20.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5330	Meetings	73.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5330	Meetings	19.62

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Payment Dates: 3/8/2024 - 3/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	109.15
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	57.36
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	86.85
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	83.96
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	25.35
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	16.51
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	9.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	87.92
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	17.62
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	39.63
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	57.92
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	14.13
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	50.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	234.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	42.64
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	52.56
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	18.70
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	15.48
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	52.90
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	15.49
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	110.15
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	53.40
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	15.73
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	59.36
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-81-5740	General Supplies	21.43
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	409.26
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	409.26
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	204.63
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	204.63
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	204.63
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	85.22
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5330	Meetings	56.73
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	660.40
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	329.65
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	68.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	82.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	57.75
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	119.97
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	397.50
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	340.75
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	368.12
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5630	Media Services	495.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	460.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	184.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	4.08
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	8.18
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	26.95
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	38.57
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	79.32
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	1,274.91
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	44.09
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	809.82
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5740	General Supplies	68.62
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-82-5740	General Supplies	9.34
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5330	Meetings	57.06
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5511	Telephone	232.76
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	111.62
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	828.82
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	156.24
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	72.17
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	78.76
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	114.25
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	30.84
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	134.41
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	121.76
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	18.61
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	-9.21
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	11.01
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	37.91
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	30.86
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	29.68
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	42.12
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	89.02
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	17.61
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5740	General Supplies	44.45
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5750	Gasoline, Oil, & Tires	46.33
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-83-5750	Gasoline, Oil, & Tires	47.13
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	19.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	148.10
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	595.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	60.10
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	3.31
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5511	Telephone	212.19
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5511	Telephone	720.31
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5740	General Supplies	114.63
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	58.43

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5511	Telephone/Data	482.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5511	Telephone/Data	199.14
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5512	Utility Services	27.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5512	Utility Services	428.49
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5512	Utility Services	128.77
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5512	Utility Services	92.19
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5512	Utility Services	20.69
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5512	Utility Services	15.78
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	25.26
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	925.35
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	40.68
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	129.79
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	71.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	67.81
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	474.08
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	259.97
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5740	General Supplies	23.12
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-92-5750	Gasoline, Oil, & Tires	152.54
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-94-5511	Telephone/Data	26.28
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-94-5740	General Supplies	54.62
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-94-5740	General Supplies	542.03
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5511	Telephone/Data	248.19
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	223.34
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5740	General Supplies	911.35
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5740	General Supplies	840.24
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5740	General Supplies	336.80
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5740	General Supplies	123.92
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5740	General Supplies	119.59
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	83.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	43.89
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	53.43
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	128.00
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	100-95-5750	Gasoline, Oil, & Tires	115.76
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,285.87
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	202-40-5670	Recreational Transit	87.55
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	400-40-5894	Street Capital Improvements	174.76
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5330	Meetings	187.87
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5330	Meetings	128.88
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	334.20
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5740	General Supplies	237.03
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	112.75
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	56.59
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	23.97

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	500-40-5750	Gasoline, Oil, & Tires	71.28
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5511	Telephone	51.64
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	37.45
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	107.46
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	1,131.11
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	189.95
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	164.98
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	128.17
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	6.89
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	280.84
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5742	Tools	516.96
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5805	Capitalize Assets	515.94
DFT0011524	03/08/2024	02292024	03/08/2024	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	724.05
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							52,241.99
Grand Total:							52,241.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	45,545.82
201 - HCDA Grant	1,285.87
202 - Transportation	87.55
400 - Capital Improvement	174.76
500 - Water Operations Fund	1,292.55
601 - Vehicle and Equipment	3,855.44
Grand Total:	52,241.99

Account Summary

Account Number	Account Name	Payment Amount
100-41-5324	Council Development - Jones	875.00
100-41-5330	Meetings	425.44
100-41-5511	Telephone	124.92
100-44-5400	Contract Services - General	137.76
100-44-5511	Telephone	63.04
100-45-5630	Media Services	68.53
100-46-5350	Employee Recognition	213.15
100-46-5360	Education / General Employee T	1,046.76
100-46-5370	Safety Training	34.89
100-46-5400	Contract Services - General	614.98
100-46-5721	Special Department Supplies	92.70
100-46-5740	General Supplies	141.18
100-51-5511	Telephone/Internet	6,649.62
100-51-5710	Office Supplies	177.26
100-51-5720	Postage	23.50
100-52-5570	Software Licensing & Support	629.53
100-53-5310	Dues & Memberships	340.00
100-53-5320	Travel & Training	280.00
100-61-5150	Commission Meetings	127.88
100-61-5340	Books & Periodicals	44.99
100-62-5330	Meetings	138.40
100-62-5740	General Supplies	28.62
100-63-5740	General Supplies	16.54
100-71-5740	General Supplies	339.98
100-72-5320	Travel & Training	2,654.71
100-72-5511	Telephone	819.46
100-72-5721	Special Department Supplies	54.59
100-72-5740	General Supplies	627.17
100-72-5750	Gasoline, Oil, & Tires	3,084.31
100-73-5511	Telephone	291.26

Account Summary

Account Number	Account Name	Payment Amount
100-74-5320	Travel & Training	1,674.65
100-74-5511	Telephone	193.03
100-74-5570	Software Licensing & Support	629.53
100-74-5740	General Supplies	636.65
100-74-5750	Gasoline, Oil, & Tires	371.29
100-75-5320	Travel & Training	250.00
100-75-5721	Special Department Supplies	89.58
100-75-5730	Uniforms	376.35
100-76-5320	Travel & Training	50.00
100-77-5310	Dues & Memberships	199.00
100-77-5511	Telephone	169.67
100-77-5740	General Supplies	38.58
100-81-5320	Travel & Training	18.73
100-81-5330	Meetings	113.60
100-81-5723	Event/Program Costs General	890.39
100-81-5740	Supplies	457.84
100-82-5320	Travel & Training	1,517.63
100-82-5330	Meetings	56.73
100-82-5470	Historical Preservation Media	2,424.83
100-82-5630	Services	495.00
100-82-5723	Event/Program Costs	2,929.92
100-82-5740	General Supplies	103.94
100-83-5330	Meetings	57.06
100-83-5511	Telephone	232.76
100-83-5723	Event/Program Costs	1,916.48
100-83-5740	General Supplies	44.45
100-83-5750	Gasoline, Oil, & Tires	93.46
100-91-5320	Travel & Training	825.51
100-91-5511	Telephone	932.50
100-91-5740	General Supplies	114.63
100-91-5750	Gasoline, Oil, & Tires	58.43
100-92-5511	Telephone/Data	682.02
100-92-5512	Utility Services	713.61
100-92-5740	General Supplies	2,017.94
100-92-5750	Gasoline, Oil, & Tires	152.54
100-94-5511	Telephone/Data	26.28
100-94-5740	General Supplies	596.65
100-95-5511	Telephone/Data	248.19
100-95-5721	Special Dept Supplies-Graffiti	223.34
100-95-5740	General Supplies	2,331.90
100-95-5750	Gasoline, Oil, & Tires	424.96
201-40-5723	Food Distribution Costs	1,285.87

Account Summary

Account Number	Account Name	Payment Amount
202-40-5670	Recreational Transit	87.55
400-40-5894	Street Capital Improvements	174.76
500-40-5330	Meetings	316.75
500-40-5511	Telephone/Data General	474.18
500-40-5740	Supplies	237.03
500-40-5750	Gasoline, Oil, & Tires	264.59
601-40-5511	Telephone	51.64
601-40-5540	Vehicle Maintenance	144.91
601-40-5542	Vehicle Body Work Services	1,131.11
601-40-5721	Vehicle Supplies	770.83
601-40-5742	Tools	516.96
601-40-5805	Capitalize Assets	515.94
601-40-5842	Vehicles & Large Equipment	724.05
	Grand Total:	52,241.99

Project Account Summary

Project Account Key	Payment Amount
None	47,004.82
800	1,624.97
806	194.28
812	460.00
813	844.95
814	652.34
8201A	1,285.87
90.24017	174.76
	Grand Total:
	52,241.99

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 3/28/2024 - 3/28/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1763 - 72 HOUR LLC 103465	03/28/2024	FORD-1529	03/21/2024	FORD F450 BUCKET LIFT TRUCK	601-40-5842	Vehicles & Large Equipment	151,591.12
Vendor 1763 - 72 HOUR LLC Total:							151,591.12
Grand Total:							151,591.12

Report Summary

Fund Summary

Fund	Payment Amount
601 - Vehicle and Equipment	<u>151,591.12</u>
Grand Total:	151,591.12

Account Summary

Account Number	Account Name	Payment Amount
601-40-5842	Vehicles & Large Equipment	<u>151,591.12</u>
Grand Total:		151,591.12

Project Account Summary

Project Account Key	Payment Amount
None	<u>151,591.12</u>
Grand Total:	151,591.12

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager