Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 9/24/2024 - 9/24/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9360 - ADAMS S MARK							
118985	09/24/2024	2760	08/12/2024	DECAL REMOVAL: UNIT #16018	601-40-5542	Vehicle Body Work Services	151.15
118985	09/24/2024	2790	09/04/2024	DECAL INSTALL: UNIT #20820	601-40-5542	Vehicle Body Work Services	314.21
						Vendor 9360 - ADAMS S MARK Total:	**465.36**
Vendor: 9532 - ALISON KANOSKY							
118986	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2562	100-23550	Deposits-Community Services	50.00
						Vendor 9532 - ALISON KANOSKY Total:	**50.00**
Vendor: 9528 - ASHLEY OROZCO							
118987	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2564	100-23550	Deposits-Community Services	50.00
						Vendor 9528 - ASHLEY OROZCO Total:	**50.00**
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
118988	09/24/2024	0000141526	08/05/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	16.02
118988	09/24/2024	0000141582	08/12/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	23.10
118988	09/24/2024	0000141620	08/15/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	24.14
118988	09/24/2024	0000141753	09/03/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	34.03
						Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:	**97.29**
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
118989	09/24/2024	6008950865	08/12/2024	COPIER USAGE: LIBRARY 5/12 - 8/11/24	100-51-5552	Rental/Lease of Equipment	234.10
118989	09/24/2024	6008950867	08/12/2024	COPIER USAGE: CITY YARD 5/12 - 8/11/24	100-51-5552	Rental/Lease of Equipment	189.97
118989	09/24/2024	6008950869	08/12/2024	COPIER USAGE: COMM DEV 5/12 - 8/11/24	100-51-5552	Rental/Lease of Equipment	223.48
						Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:	**647.55**
Vendor: 0795 - CLA-VAL CO.							
118990	09/24/2024	898128	07/25/2024	PUMP STATION REPAIR: GUNDRY RESERVOIR	500-40-5560	Repair & Maintenance Servic...	13,749.12
						Vendor 0795 - CLA-VAL CO. Total:	**13,749.12**
Vendor: 9527 - CYNDI MURPHY							
118991	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2519	100-23550	Deposits-Community Services	100.00
						Vendor 9527 - CYNDI MURPHY Total:	**100.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9533 - CYNTHIA l. TAING SONG							
118992	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2576	100-23550	Deposits-Community Services	60.00
						Vendor 9533 - CYNTHIA l. TAING SONG Total:	**60.00**
Vendor: 9537 - DENNIS L. DOZIER							
118993	09/24/2024	8112021	09/24/2024	SENIOR EXCURSION CANCELED	100-34-4804	Community Services: Excursi...	49.00
						Vendor 9537 - DENNIS L. DOZIER Total:	**49.00**
Vendor: 9322 - DEVIL MOUNTAIN WHOLESALE NURSERY LLC							
118994	09/24/2024	INV367429	08/02/2024	REPLACEMENT PLANTS	100-94-5740	General Supplies	1,005.10
						Vendor 9322 - DEVIL MOUNTAIN WHOLESALE NURSERY LLC Total:	**1,005.10**
Vendor: 9124 - ETHAN RUCKER							
118995	09/24/2024	ER082994	08/29/2024	REIMBURSMENT FOR ESRI CONVENTION	100-91-5320	Travel & Training	340.13
						Vendor 9124 - ETHAN RUCKER Total:	**340.13**
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
118996	09/24/2024	23104390	08/09/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	34.76
118996	09/24/2024	23131793	08/13/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	13.54
118996	09/24/2024	23211244	08/22/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	277.62
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	**325.92**
Vendor: 1266 - GALLADE CHEMICAL INC							
118997	09/24/2024	1191378	08/29/2024	WATER DEPT SUPPLIES: SULFURIC ACID	500-40-5721	Special Department Supplies	419.39
						Vendor 1266 - GALLADE CHEMICAL INC Total:	**419.39**
Vendor: 9544 - GHA TECHNOLOGIES INC							
118998	09/24/2024	11416053	08/15/2024	FORTICLOUD LICENSE SUBSCRIPTION	100-52-5570	Software Licensing & Support	2,391.62
						Vendor 9544 - GHA TECHNOLOGIES INC Total:	**2,391.62**
Vendor: 9474 - GILBERTO J. MARCANO TORRES							
118999	09/24/2024	10543	08/08/2024	PERFORMANCE: SH UNDER THE STARS	100-82-5723	Event/Program Costs	605.00
						Vendor 9474 - GILBERTO J. MARCANO TORRES Total:	**605.00**
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
119000	09/24/2024	SIN041773	08/11/2024	SALES TAX ANALYTICS: QTR 1/2024	100-53-5420	Professional Services	1,716.53
119000	09/24/2024	SIN041773	08/11/2024	SALES TAX ANALYTICS: QTR 1/2024	100-53-5420	Professional Services	1,200.00
119000	09/24/2024	SIN042634	08/28/2024	SALES TAX ANALYTICS: QTR 1	100-53-5420	Professional Services	600.00
						Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:	**3,516.53**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1840 - ICREATE GRAPHIX							
119001	09/24/2024	05_9300-	08/07/2024	HATS: STATE OF THE CITY	100-82-5330	Meetings	1,852.20
						Vendor 1840 - ICREATE GRAPHIX Total:	**1,852.20**
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
119002	09/24/2024	62449	08/27/2024	SENIOR EXCURSION: THE GRAND	202-40-5670	Recreational Transit	1,052.25
						Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:	**1,052.25**
Vendor: 9539 - JEANNETTE VILLEGAS							
119003	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2557 CANCELED	100-23550	Deposits-Community Services	250.00
						Vendor 9539 - JEANNETTE VILLEGAS Total:	**250.00**
Vendor: 9530 - JEROME TREGGS							
119004	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2575	100-23550	Deposits-Community Services	60.00
						Vendor 9530 - JEROME TREGGS Total:	**60.00**
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
119005	09/24/2024	122384	07/04/2024	JANITORIAL SVCS: CITY HALL - JUL 2024	100-92-5521	Cleaning Services	12,695.00
119005	09/24/2024	122426	08/02/2024	JANITORIAL SVCS: CITY HALL - AUG 2024	100-92-5521	Cleaning Services	12,695.00
						Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:	**25,390.00**
Vendor: 1661 - JOE A. GONSALVES & SON							
119006	09/24/2024	161718	06/20/2024	STATE LEGISLATIVE ADVOCACY SVCS: JUL 2024	100-44-5400	Contract Services - General	4,000.00
119006	09/24/2024	161796	07/23/2024	STATE LEGISLATIVE ADVOCACY SVCS: AUG 2024	100-44-5400	Contract Services - General	4,000.00
119006	09/24/2024	161868	08/20/2024	STATE LEGISLATIVE ADVOCACY SVCS: SEP 2024	100-44-5400	Contract Services - General	4,000.00
						Vendor 1661 - JOE A. GONSALVES & SON Total:	**12,000.00**
Vendor: 9534 - JOYCE MARTIN							
119007	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2573	100-23550	Deposits-Community Services	60.00
						Vendor 9534 - JOYCE MARTIN Total:	**60.00**
Vendor: 9158 - KICK IT UP KIDZ LLC							
119008	09/24/2024	66459	08/14/2024	SENIORS: FITNESS INSTRUCTION	100-82-5723	Event/Program Costs	100.00
						Vendor 9158 - KICK IT UP KIDZ LLC Total:	**100.00**
Vendor: 8790 - L.N. CURTIS AND SONS							
119009	09/24/2024	INV858117	08/22/2024	UNIFORMS	100-72-5730	Uniforms	78.68
119010	09/24/2024	INV821900-BAL	05/08/2024	UNIFORMS	100-75-5730	Uniforms	34.42
119010	09/24/2024	INV858057	08/22/2024	UNIFORMS	100-74-5170	Uniform Allowance	712.28
119010	09/24/2024	INV858540	08/23/2024	UNIFORMS	100-74-5170	Uniform Allowance	228.87

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119010	09/24/2024	INV859227	08/27/2024	UNIFORMS	100-74-5170	Uniform Allowance	204.65
119010	09/24/2024	INV859247	08/27/2024	UNIFORMS	100-74-5170	Uniform Allowance	93.04
119010	09/24/2024	INV861001	08/30/2024	UNIFORMS	100-76-5730	Uniforms	80.44
119010	09/24/2024	INV861037	08/30/2024	UNIFORMS	100-76-5730	Uniforms	160.89
119010	09/24/2024	INV861059	08/30/2024	UNIFORMS	100-74-5170	Uniform Allowance	88.40
119010	09/24/2024	INV861741	08/30/2024	UNIFORMS	100-72-5730	Uniforms	2,286.62
						Vendor 8790 - L.N. CURTIS AND SONS Total:	**3,968.29**
Vendor: 5206 - LA COUNTY FIRE DEPARTMENT							
119011	09/24/2024	IN0454168	08/23/2024	ANNUAL LACF PERMIT: FUEL TANK	601-40-5400	Contract Services - General	4,155.00
119011	09/24/2024	IN04551229	08/23/2024	ANNUAL LACF PERMIT: TEMPLE RESERVOIR	500-40-5400	Contract Services - General	663.00
119011	09/24/2024	IN0455521	08/23/2024	ANNUAL LACF PERMIT: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	819.00
119011	09/24/2024	IN0463263	08/23/2024	ANNUAL LACF PERMIT: WELL 9	500-40-5400	Contract Services - General	1,093.00
						Vendor 5206 - LA COUNTY FIRE DEPARTMENT Total:	**6,730.00**
Vendor: 2052 - LA OPINION, LA OPINION NEWSPAPER							
119012	09/24/2024	29799	08/25/2024	LEGAL/PUBLIC NOTICE	100-43-5630	Media Services	775.00
						Vendor 2052 - LA OPINION, LA OPINION NEWSPAPER Total:	**775.00**
Vendor: 4140 - LA SUPERIOR COURT							
119013	09/24/2024	08042024	08/04/2024	COUNTY SURCHARGE: JUL 2024	100-35-4723	Parking Citations - Police	3,754.50
						Vendor 4140 - LA SUPERIOR COURT Total:	**3,754.50**
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
119014	09/24/2024	753	08/31/2024	CITYWIDE CAR WASH: AUG 2024	601-40-5540	Vehicle Maintenance	68.00
						Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:	**68.00**
Vendor: 9061 - LIBRARY IDEAS LLC							
119015	09/24/2024	114811	07/01/2024	SUBSCRIPTION: FREEGAL MUSIC & STREAMING	100-81-5570	Software Licensing & Support	1,500.00
						Vendor 9061 - LIBRARY IDEAS LLC Total:	**1,500.00**
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
119016	09/24/2024	44727975	08/21/2024	WATER DEPT RENTAL: 07/20 - 08/20/24	500-40-5552	Rental/Lease of Equipment	159.55
						Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:	**159.55**
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
119017	09/24/2024	SHPD-2410	08/20/2024	BOOKING COSTS: JUL 2024	100-72-5400	Contract Services - General	1,400.00
						Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	**1,400.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1423 - LONG BEACH PRESS TELEGRAM							
119018	09/24/2024	08222024	08/22/2024	NEWSPAPER SUBSCRIPTION: 09/09 - 12/09/24	100-81-5721	Special Department Supplies	208.76
						Vendor 1423 - LONG BEACH PRESS TELEGRAM Total:	**208.76**
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
119019	09/24/2024	52589	08/29/2024	RESERVOIR PARK RECLAIMED WATER: 07/17 - 08/20/24	100-94-5512	Utility Services	1,741.86
						Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:	**1,741.86**
Vendor: 1545 - LOOMIS							
119020	09/24/2024	13553835	08/31/2024	ARMORED CAR SVCS: SEP 2024	100-51-5435	Banking Services	197.98
119020	09/24/2024	13553835	08/31/2024	ARMORED CAR SVCS: SEP 2024	500-45-5420	Professional Services	197.98
						Vendor 1545 - LOOMIS Total:	**395.96**
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
119021	09/24/2024	32987	08/09/2024	MONUMENT SIGN: MEDIAN #7	400-40-5894	Street Capital Improvements	7,735.13
						Vendor 9269 - MACHAN SIGN COMPANY, INC Total:	**7,735.13**
Vendor: 9538 - MARIA INES REYES							
119022	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2578 CANCELED	100-23550	Deposits-Community Services	60.00
						Vendor 9538 - MARIA INES REYES Total:	**60.00**
Vendor: 3611 - MCMASTER-CARR							
119023	09/24/2024	32223226	08/23/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	54.44
119023	09/24/2024	32244871	08/23/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	62.95
						Vendor 3611 - MCMASTER-CARR Total:	**117.39**
Vendor: 9535 - MEGHAN ADAMOVIC							
119024	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2566	100-23550	Deposits-Community Services	50.00
						Vendor 9535 - MEGHAN ADAMOVIC Total:	**50.00**
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
119025	09/24/2024	0087656	08/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	2,520.00
119025	09/24/2024	0087656	08/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	12,600.00
119025	09/24/2024	0087656	08/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-2,520.00
						Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:	**12,600.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8893 - MUCHOS PRINTS							
119026	09/24/2024	214	07/08/2024	DIVERSITY COALITION COMMITTEE POLOS	100-44-5740	General Supplies	440.00
						Vendor 8893 - MUCHOS PRINTS Total:	**440.00**
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119027	09/24/2024	072024082	08/19/2024	CITATION PROCESSING: JUL 2024	100-76-5420	Professional Services	1,908.86
119027	09/24/2024	0720241082	08/19/2024	CITATION PROCESSING: JUL 2024	100-62-5400	Contract Services - General	1,251.54
						Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:	**3,160.40**
Vendor: 9529 - REBECCA JONES							
119028	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2572	100-23550	Deposits-Community Services	60.00
						Vendor 9529 - REBECCA JONES Total:	**60.00**
Vendor: 9531 - RICHARD MARTIN							
119029	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2577	100-23550	Deposits-Community Services	60.00
						Vendor 9531 - RICHARD MARTIN Total:	**60.00**
Vendor: 5033 - RIO HONDO COLLEGE							
119030	09/24/2024	X24-187-ZSGH	08/19/2024	ENROLLMENT FEES	100-74-5320	Travel & Training	25.00
						Vendor 5033 - RIO HONDO COLLEGE Total:	**25.00**
Vendor: 1377 - ROADLINE PRODUCTS							
119031	09/24/2024	20315	08/08/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	743.40
						Vendor 1377 - ROADLINE PRODUCTS Total:	**743.40**
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
119032	09/24/2024	516422	08/21/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,111.96
						Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	**1,111.96**
Vendor: 9536 - ROCIO PINTO							
119033	09/24/2024	8112021	09/24/2024	DEPOSIT REFUND PERMIT 2586	100-23550	Deposits-Community Services	60.00
						Vendor 9536 - ROCIO PINTO Total:	**60.00**
Vendor: 5012 - RODRIGUEZ, PERLA							
119034	09/24/2024	07242024	07/24/2024	TRAVEL/TRAINING REIMBURSEMENT	100-76-5320	Travel & Training	164.19
						Vendor 5012 - RODRIGUEZ, PERLA Total:	**164.19**
Vendor: 3019 - RPW SERVICES							
119035	09/24/2024	40880	08/23/2024	RODENT CONTROL: 1925 E 21ST - AUG 2024	100-94-5400	Contract Services - General	230.00
						Vendor 3019 - RPW SERVICES Total:	**230.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9057 - SAEIDA MILLER							
119036	09/24/2024	09242024	09/24/2024	PLANNING COMMISSION SALARY - QTR 1	100-61-5150	Commission Meetings	375.00
						Vendor 9057 - SAEIDA MILLER Total:	**375.00**
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119037	09/24/2024	4H18011-	08/18/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	540.00
119037	09/24/2024	4H18012-	08/18/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,077.00
119037	09/24/2024	4H18052-	08/18/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	415.00
119037	09/24/2024	4H18053-	08/18/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
119037	09/24/2024	4H28037-	08/28/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,176.00
119037	09/24/2024	4H28038-	08/28/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,260.00
						Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:	**4,613.00**
Vendor: 3130 - STEAMX LLC							
119038	09/24/2024	69869	09/03/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	41.91
						Vendor 3130 - STEAMX LLC Total:	**41.91**
Vendor: 5684 - TALENTZOK							
119039	09/24/2024	178354	07/23/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	535.59
119039	09/24/2024	178354	07/23/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	535.59
119039	09/24/2024	178354	07/23/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	535.59
119039	09/24/2024	178415	07/30/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	551.82
119039	09/24/2024	178415	07/30/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	551.82
119039	09/24/2024	178415	07/30/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	551.82
119039	09/24/2024	178477	08/06/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	649.20
119039	09/24/2024	178477	08/06/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	649.20
119039	09/24/2024	178477	08/06/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	649.20
119039	09/24/2024	178540	08/13/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	210.99
119039	09/24/2024	178540	08/13/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	210.99
119039	09/24/2024	178540	08/13/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	210.99
119039	09/24/2024	178603	08/20/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	474.73
119039	09/24/2024	178603	08/20/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	474.73
119039	09/24/2024	178603	08/20/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	474.72
						Vendor 5684 - TALENTZOK Total:	**7,266.98**
Vendor: 8702 - THAT SOUND GUY							
119040	09/24/2024	914.24	09/03/2024	100TH: MODEL T CLIMB SOUND	100-82-5470	Historical Preservation	2,000.00
						Vendor 8702 - THAT SOUND GUY Total:	**2,000.00**
Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY							
119041	09/24/2024	SHCC08312024	09/01/2024	EVENT PLANNING SVCS: AUG 2024	100-82-5400	Contract Services - General	675.00
						Vendor 9225 - THE ROCK CLUB MUSIC IS THE REMEDY Total:	**675.00**

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Vendor: 9139 - V&V MANUFACTURING, INC							
119042	09/24/2024	59275	06/06/2024	BADGE SERVICES	100-74-5170	Uniform Allowance	654.17
						Vendor 9139 - V&V MANUFACTURING, INC Total:	**654.17**
Vendor: 9540 - VAUGHN DOUGLAS FAHIE							
119043	09/24/2024	463	08/15/2024	PERFORMANCE: SUMMER UNDER THE STARS	100-82-5723	Event/Program Costs	645.00
						Vendor 9540 - VAUGHN DOUGLAS FAHIE Total:	**645.00**
Vendor: 9270 - VICON ENTERPRISE INC							
119044	09/24/2024	1222	08/21/2024	FUEL CANOPY REPLACEMENT	601-21150	Retention Payable	-1,887.50
119044	09/24/2024	1222	08/21/2024	FUEL CANOPY REPLACEMENT	601-40-5840	Capital Outlay	37,750.00
						Vendor 9270 - VICON ENTERPRISE INC Total:	**35,862.50**
Vendor: 1299 - VICTOR PARKER							
119045	09/24/2024	09242024	09/24/2024	PLANNING COMMISSION SALARY - QTR 1	100-61-5150	Commission Meetings	375.00
						Vendor 1299 - VICTOR PARKER Total:	**375.00**
						Grand Total:	**164,464.41**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		92,983.09
202 - Transportation		1,052.25
400 - Capital Improvement		7,735.13
500 - Water Operations Fund		22,143.08
601 - Vehicle and Equipment		40,550.86
	Grand Total:	**164,464.41**

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De…	15,120.00
100-23550	Deposits-Community Ser…	920.00
100-34-4600	Administrative Fee (CD)	-2,520.00
100-34-4804	Community Services: Ex…	49.00
100-35-4723	Parking Citations - Police	3,754.50
100-43-5630	Media Services	775.00
100-44-5400	Contract Services - Gene…	12,000.00
100-44-5740	General Supplies	440.00
100-51-5435	Banking Services	197.98
100-51-5552	Rental/Lease of Equipm…	647.55
100-52-5570	Software Licensing & Su…	2,391.62
100-53-5420	Professional Services	3,516.53
100-61-5150	Commission Meetings	750.00
100-62-5400	Contract Services - Gene…	3,673.87
100-63-5400	Contract Services - Gene…	2,422.33
100-64-5400	Contract Services - Gene…	2,422.32
100-72-5400	Contract Services - Gene…	1,400.00
100-72-5730	Uniforms	2,365.30
100-74-5170	Uniform Allowance	1,981.41
100-74-5320	Travel & Training	25.00
100-75-5730	Uniforms	34.42
100-76-5320	Travel & Training	164.19
100-76-5420	Professional Services	1,908.86
100-76-5730	Uniforms	241.33
100-81-5570	Software Licensing & Su…	1,500.00
100-81-5721	Special Department Supp..	208.76
100-82-5330	Meetings	1,852.20
100-82-5400	Contract Services - Gene…	675.00
100-82-5470	Historical Preservation	2,000.00
100-82-5723	Event/Program Costs	1,350.00
100-91-5320	Travel & Training	340.13

Account Summary

Account Number	Account Name	Payment Amount
100-92-5521	Cleaning Services	25,390.00
100-92-5740	General Supplies	63.26
100-94-5400	Contract Services - Gene…	230.00
100-94-5512	Utility Services	1,741.86
100-94-5740	General Supplies	1,053.40
100-95-5740	General Supplies	1,897.27
202-40-5670	Recreational Transit	1,052.25
400-40-5894	Street Capital Improvem…	7,735.13
500-40-5400	Contract Services - Gene…	7,188.00
500-40-5552	Rental/Lease of Equipm…	159.55
500-40-5560	Repair & Maintenance S…	13,749.12
500-40-5721	Special Department Supp..	419.39
500-40-5740	General Supplies	429.04
500-45-5420	Professional Services	197.98
601-21150	Retention Payable	-1,887.50
601-40-5400	Contract Services - Gene…	4,155.00
601-40-5540	Vehicle Maintenance	68.00
601-40-5542	Vehicle Body Work Servi…	465.36
601-40-5840	Capital Outlay	37,750.00
	Grand Total:	**164,464.41**

Project Account Summary

Project Account Key		Payment Amount
None		103,154.28
6174		15,120.00
813		100.00
818		605.00
90.17015		37,750.00
90.24006.CIPR.113		7,735.13
	Grand Total:	**164,464.41**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

____
Dated

____
Finance Director

____
City Manager

Warrant Register
By Vendor Name
Payment Dates 9/25/2024 - 9/25/2024

City of Signal Hill

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
103932	09/25/2024	9153034873	08/21/2024	WATER DEPT SUPPLIES: AMMONIUM HYDROXIDE	500-40-5721	Special Department Supplies	1,133.25
						Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:	**1,133.25**
Vendor: 5633 - AQUA BACKFLOW INC.							
103933	09/25/2024	2024-0257	09/03/2024	BACKFLOW MANAGEMENT: AUG 2024	500-40-5400	Contract Services - General	598.50
						Vendor 5633 - AQUA BACKFLOW INC. Total:	**598.50**
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103934	09/25/2024	1001909	07/24/2024	LEGAL SVCS - PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo...	232.00
103934	09/25/2024	1001909	07/24/2024	LEGAL SVCS - PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo...	46.40
103934	09/25/2024	1001909	07/24/2024	LEGAL SVCS - PLANNING AND DEVELOPMENT	100-34-4600	Administrative Fee (CD)	-46.40
103934	09/25/2024	1001909	07/24/2024	LEGAL SVCS - PLANNING AND DEVELOPMENT	100-61-5410	Legal Services	1,906.50
103934	09/25/2024	1001910	07/24/2024	LEGAL SVCS - DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	611.00
103934	09/25/2024	1001910	07/24/2024	LEGAL SVCS - DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	122.20
103934	09/25/2024	1001910	07/24/2024	LEGAL SVCS - DEVELOPMENT AGREEMENT	100-34-4600	Administrative Fee (CD)	-122.20
103934	09/25/2024	1001915	07/24/2024	LEGAL SVCS: FINANCE	100-44-5410	Legal Services	47.00
103934	09/25/2024	1001920	07/24/2024	LEGAL SVCS - CODE ENFORCEMENT	100-62-5410	Legal Services	117.50
103934	09/25/2024	1001922	07/24/2024	LEGAL SVCS	100-23530	Deposits-Community Develo...	56.00
103934	09/25/2024	1001922	07/24/2024	LEGAL SVCS	100-23530	Deposits-Community Develo...	11.20
103934	09/25/2024	1001922	07/24/2024	LEGAL SVCS	100-34-4600	Administrative Fee (CD)	-11.20
103934	09/25/2024	1004109	08/21/2024	LEGAL SVCS: GENERAL SVCS	100-44-5410	Legal Services	9,792.70
103934	09/25/2024	1004110	08/21/2024	LEGAL SVCS: PUBLIC RECORDS	100-43-5410	Legal Services	791.70
103934	09/25/2024	1004111	08/21/2024	LEGAL SVCS - PLANNING AND DEVELOPMENT	100-61-5410	Legal Services	1,011.60
103934	09/25/2024	1004111	08/21/2024	LEGAL SVCS - PLANNING AND DEVELOPMENT	100-62-5410	Legal Services	72.30
103934	09/25/2024	1004112	08/21/2024	LEGAL SVCS - DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	887.62
103934	09/25/2024	1004112	08/21/2024	LEGAL SVCS - DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	4,438.10

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103934	09/25/2024	1004112	08/21/2024	LEGAL SVCS - DEVELOPMENT AGREEMENT	100-34-4600	Administrative Fee (CD)	-887.62
103934	09/25/2024	1004113	08/21/2024	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	823.60
103934	09/25/2024	1004114	08/21/2024	LEGAL SVCS: CONTRACTS	100-44-5410	Legal Services	96.40
103934	09/25/2024	1004115	08/21/2024	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	688.40
103934	09/25/2024	1004117	08/21/2024	LEGAL SVCS: CONTRACT - POLICE	100-74-5410	Legal Services	302.40
103934	09/25/2024	1004121	08/21/2024	LEGAL SVCS: LITIGATION	100-44-5410	Legal Services	1,145.10
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-23530	Deposits-Community Develo…	17,478.00
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-23530	Deposits-Community Develo…	3,495.60
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-23530	Deposits-Community Develo…	372.00
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-23530	Deposits-Community Develo…	280.00
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-23530	Deposits-Community Develo…	74.40
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-23530	Deposits-Community Develo…	56.00
103934	09/25/2024	1004122	08/21/2024	LEGAL SVCS	100-34-4600	Administrative Fee (CD)	-3,626.00
103934	09/25/2024	1004123	08/21/2024	LEGAL SVCS: 2550 ORANGE	100-23530	Deposits-Community Develo…	11.20
103934	09/25/2024	1004123	08/21/2024	LEGAL SVCS: 2550 ORANGE	100-23530	Deposits-Community Develo…	56.00
103934	09/25/2024	1004123	08/21/2024	LEGAL SVCS: 2550 ORANGE	100-34-4600	Administrative Fee (CD)	-11.20
103934	09/25/2024	1004124	08/21/2024	LEGAL SVCS - CUP APPLICATION	100-23530	Deposits-Community Develo…	4,231.00
103934	09/25/2024	1004124	08/21/2024	LEGAL SVCS - CUP APPLICATION	100-23530	Deposits-Community Develo…	846.20
103934	09/25/2024	1004124	08/21/2024	LEGAL SVCS - CUP APPLICATION	100-34-4600	Administrative Fee (CD)	-846.20
103934	09/25/2024	1004125	08/21/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	168.10
103934	09/25/2024	1004126	08/21/2024	LEGAL SVCS: ECONOMIC DEVELOPMENT	100-47-5410	Legal Services	48.20
103934	09/25/2024	1004127	08/21/2024	LEGAL SVCS: ADMIN/FIN	100-44-5410	Legal Services	168.70
103934	09/25/2024	1004127	08/21/2024	LEGAL SVCS: ADMIN/FIN	100-53-5410	Legal Services	23.50
103934	09/25/2024	1004129	08/21/2024	LEGAL SVCS: NATIONAL CORE PROJECTS	223-40-5400	Contract Services - General	1,249.20
103934	09/25/2024	1004130	08/21/2024	LEGAL SVCS: LANDFILL	100-44-5410	Legal Services	8,346.00
103934	09/25/2024	1005526	09/09/2024	LEGAL SVCS: BKK WEST COVINA CLASS 1 LANDFILL-SOLE	100-44-5410	Legal Services	6,002.80
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	**60,555.80**
Vendor: 1508 - CALIFA GROUP							
103935	09/25/2024	7484	07/01/2024	COURSERA: 20 LICENSES FY 24-25	100-81-5570	Software Licensing & Support	4,000.00
						Vendor 1508 - CALIFA GROUP Total:	**4,000.00**
Vendor: 1560 - CARUSO FORD							
103936	09/25/2024	5398607	08/29/2024	VECHILE MAINT: UNIT #72620	601-40-5540	Vehicle Maintenance	229.41

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103936	09/25/2024	5398658	09/03/2024	VEHICLE MAINT: UNIT #73121, 72419, 73018	601-40-5540	Vehicle Maintenance	630.63
						Vendor 1560 - CARUSO FORD Total:	**860.04**
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
103937	09/25/2024	SH-JUL24	08/16/2024	WATER AND SVCS CHARGES: JUL 2024	500-40-5780	Water Supply Costs	74,812.25
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	**74,812.25**
Vendor: 0714 - CIRCLE MARINA CW LLC							
103938	09/25/2024	090424	09/04/2024	CAR WASH SVCS: AUG 2024	100-74-5540	Vehicle Maintenance	200.00
						Vendor 0714 - CIRCLE MARINA CW LLC Total:	**200.00**
Vendor: 1239 - CLEAN ENERGY							
103939	09/25/2024	CE12713444	08/31/2024	CNG FUEL: AUG 2024	601-40-5754	Fuel Purchases	991.56
						Vendor 1239 - CLEAN ENERGY Total:	**991.56**
Vendor: 8268 - ELECTRA-MEDIA INC							
103940	09/25/2024	16896	09/06/2024	ELECTRONIC ADVERTISING DISPLAY: OCT 2024	100-47-5400	Contract Services - General	2,907.80
						Vendor 8268 - ELECTRA-MEDIA INC Total:	**2,907.80**
Vendor: 0130 - GALLS LLC							
103941	09/25/2024	028904929	08/27/2024	UNIFORMS	100-75-5730	Uniforms	104.58
						Vendor 0130 - GALLS LLC Total:	**104.58**
Vendor: 1194 - GRAINGER							
103942	09/25/2024	9231372328	08/28/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	979.67
						Vendor 1194 - GRAINGER Total:	**979.67**
Vendor: 0225 - HACH COMPANY							
103943	09/25/2024	14167238	08/28/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	776.96
						Vendor 0225 - HACH COMPANY Total:	**776.96**
Vendor: 8818 - INFINITY TECHNOLOGIES							
103944	09/25/2024	2772	07/31/2024	IT SVCS: JUL 2024	100-52-5440	Technology Technical Services	7,490.00
103944	09/25/2024	2772	07/31/2024	IT SVCS: JUL 2024	100-52-5570	Software Licensing & Support	362.25
103944	09/25/2024	2772	07/31/2024	IT SVCS: JUL 2024	100-74-5440	IT Services	7,490.00
103944	09/25/2024	2774	07/31/2024	CELL PHONE SET UP & DEPLOYMENT	100-52-5840	Capital Outlay	1,465.00
						Vendor 8818 - INFINITY TECHNOLOGIES Total:	**16,807.25**
Vendor: 8840 - KASEYA US, LLC							
103945	09/25/2024	2464551140664	09/28/2024	IT UNITREND SVCS: SEP 2024	100-52-5570	Software Licensing & Support	461.89
103945	09/25/2024	2464551140664	09/28/2024	IT UNITREND SVCS: SEP 2024	100-74-5570	Software Licensing & Support	461.89
103945	09/25/2024	2464551140664	09/28/2024	IT UNITREND SVCS: SEP 2024	500-45-5570	Software Licensing & Support	307.92
						Vendor 8840 - KASEYA US, LLC Total:	**1,231.70**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7026 - KEOKI GLORY							
103946	09/25/2024	08222024	08/22/2024	TRAVEL/TRAINING REIMBURSEMENT	100-72-5320	Travel & Training	8.00
						Vendor 7026 - KEOKI GLORY Total:	**8.00**
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
103947	09/25/2024	109047	07/31/2024	CITYWIDE LANDSCAPE MAINT SVCS: JUL 2024	100-94-5530	Lawn Care Services	41,765.10
						Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:	**41,765.10**
Vendor: 0498 - MEARNS CONSULTING LLC							
103948	09/25/2024	12-WALNUT BLUFF	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	531.00
103948	09/25/2024	12-WALNUT BLUFF	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	2,655.00
103948	09/25/2024	12-WALNUT BLUFF	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-531.00
103948	09/25/2024	19-TCNW	08/15/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	960.08
103948	09/25/2024	19-TCNW	08/15/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	4,800.40
103948	09/25/2024	19-TCNW	08/15/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-960.08
103948	09/25/2024	2356-909 E 25TH ST	08/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103948	09/25/2024	2356-909 E 25TH ST	08/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103948	09/25/2024	2356-909 E 25TH ST	08/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103948	09/25/2024	2357-909 E 25TH ST	08/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103948	09/25/2024	2357-909 E 25TH ST	08/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103948	09/25/2024	2357-909 E 25TH ST	08/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103948	09/25/2024	2358-909 E 25TH ST	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	29.50
103948	09/25/2024	2358-909 E 25TH ST	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	147.50
103948	09/25/2024	2358-909 E 25TH ST	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-29.50
103948	09/25/2024	24132-3357.5 CALIFORNIA	07/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	59.00
103948	09/25/2024	24132-3357.5 CALIFORNIA	07/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	295.00
103948	09/25/2024	24132-3357.5 CALIFORNIA	07/24/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103948	09/25/2024	24150-3259.5 LEWIS AVE	08/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	59.00
103948	09/25/2024	24150-3259.5 LEWIS AVE	08/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	295.00
103948	09/25/2024	24150-3259.5 LEWIS AVE	08/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103948	09/25/2024	24160	08/04/2024	ENVIRONMENTAL CONSULTING JUSTICE PLAN	100-61-5400	Contract Services - General	2,360.00
103948	09/25/2024	24170-3290.5 LEWIS AVE	08/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	177.00
103948	09/25/2024	24170-3290.5 LEWIS AVE	08/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	885.00
103948	09/25/2024	24170-3290.5 LEWIS AVE	08/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
103948	09/25/2024	24180-3314 LEMON AVE	08/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	59.00
103948	09/25/2024	24180-3314 LEMON AVE	08/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	295.00
103948	09/25/2024	24180-3314 LEMON AVE	08/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103948	09/25/2024	24190-3369.5 CERRITOS AVE	08/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103948	09/25/2024	24190-3369.5 CERRITOS AVE	08/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103948	09/25/2024	24190-3369.5 CERRITOS AVE	08/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103948	09/25/2024	24191-3369 CERRITOS	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	147.50
103948	09/25/2024	24191-3369 CERRITOS	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	29.50
103948	09/25/2024	24191-3369 CERRITOS	08/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-29.50
103948	09/25/2024	2453-2636.5 E WALL ST	07/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
103948	09/25/2024	2453-2636.5 E WALL ST	07/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
103948	09/25/2024	2453-2636.5 E WALL ST	07/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103948	09/25/2024	2463-2323 LEMON	08/04/2024	ENVIRONMENTAL CONSULTING - CITY CHARGE	100-61-5400	Contract Services - General	590.00
103948	09/25/2024	2464-2323 LEMON	08/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
103948	09/25/2024	2464-2323 LEMON	08/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
103948	09/25/2024	2464-2323 LEMON	08/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
						Vendor 0498 - MEARNS CONSULTING LLC Total:	**14,240.40**
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
103949	09/25/2024	21083177	08/30/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	110.78
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	**110.78**
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
103950	09/25/2024	655	09/04/2024	FAMILY FOOD DISTRIBUTION FY 24-25	100-82-5723	Event/Program Costs	18,000.00
						Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:	**18,000.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0170 - OFFICE DEPOT							
103951	09/25/2024	376635227001	08/15/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	217.70
103951	09/25/2024	378844213001	08/20/2024	OFFICE SUPPLIES	100-75-5740	General Supplies	235.47
103951	09/25/2024	378922899001	08/20/2024	OFFICE SUPPLIES	100-72-5740	General Supplies	334.04
103951	09/25/2024	380052541001	08/16/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	219.93
103951	09/25/2024	380066959001	08/16/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	41.66
103951	09/25/2024	381684999001	08/21/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	33.05
103951	09/25/2024	381906019001	08/27/2024	OFFICE SUPPLIES	100-76-5740	General Supplies	137.06
103951	09/25/2024	382101986001	09/10/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	168.20
103951	09/25/2024	382417800001	08/19/2024	OFFICE SUPPLIES - COMM SVCS	100-82-5740	General Supplies	95.27
103951	09/25/2024	382628438001	08/21/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	192.60
103951	09/25/2024	384688454001	08/29/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	42.44
103951	09/25/2024	384705092001	08/30/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	73.45
						Vendor 0170 - OFFICE DEPOT Total:	**1,790.87**
Vendor: 8637 - ORION ENVIRONMENTAL INC							
103952	09/25/2024	86CRE-21	07/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	222.00
103952	09/25/2024	86CRE-21	07/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	1,110.00
103952	09/25/2024	86CRE-21	07/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-222.00
103952	09/25/2024	86CRE-22	08/31/2024	PROFESSIONALS SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	703.00
103952	09/25/2024	86CRE-22	08/31/2024	PROFESSIONALS SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	3,515.00
103952	09/25/2024	86CRE-22	08/31/2024	PROFESSIONALS SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-703.00
103952	09/25/2024	86OR1-24	08/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	74.00
103952	09/25/2024	86OR1-24	08/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	370.00
103952	09/25/2024	86OR1-24	08/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-74.00
						Vendor 8637 - ORION ENVIRONMENTAL INC Total:	**4,995.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6825 - PERICA BELL							
103953	09/25/2024	09242024	09/24/2024	PLANNING COMMISSION SALARY - QTR 1	100-61-5150	Commission Meetings	375.00
						Vendor 6825 - PERICA BELL Total:	**375.00**
Vendor: 0992 - RUSSELL ROBINETT							
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	623.58
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	5,946.67
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	3,574.42
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	3,341.42
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	1,275.17
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	930.08
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	22,233.33
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	927.42
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	929.00
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	652.08
103954	09/25/2024	09242024	09/24/2024	RENT PAYMENTS: OCT 2024	100-47-5551	Rental of Land & Buildings Exp	695.58
						Vendor 0992 - RUSSELL ROBINETT Total:	**41,128.75**
Vendor: 0460 - SMITH PAINT							
103955	09/25/2024	934635	08/21/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	237.86
103955	09/25/2024	935564	09/03/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	192.72
						Vendor 0460 - SMITH PAINT Total:	**430.58**
Vendor: 8350 - SONIA SAVOULIAN							
103956	09/25/2024	09242024	09/24/2024	PLANNING COMMISSION SALARY - QTR 1	100-61-5150	Commission Meetings	375.00
						Vendor 8350 - SONIA SAVOULIAN Total:	**375.00**
Vendor: 5227 - STUDIO SPECTRUM							
103957	09/25/2024	192878	08/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	1,650.00
103957	09/25/2024	192887	08/15/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	995.00
103957	09/25/2024	192903	09/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	900.00
						Vendor 5227 - STUDIO SPECTRUM Total:	**3,545.00**
Vendor: 0399 - THE SIGNAL TRIBUNE							
103958	09/25/2024	59281	08/23/2024	LEGAL NOTICE	100-43-5630	Media Services	157.08
103958	09/25/2024	59293	08/30/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-43-5630	Media Services	225.54
103958	09/25/2024	59294	08/30/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-43-5630	Media Services	151.45
						Vendor 0399 - THE SIGNAL TRIBUNE Total:	**534.07**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8896 - VITAL RECORDS CONTROL							
103959	09/25/2024	4211711LAX1	04/30/2024	SHREDDING SVCS: APR 2024	100-76-5400	Contract Services - General	508.41
						Vendor 8896 - VITAL RECORDS CONTROL Total:	**508.41**
Vendor: 0276 - WAXIE SANITARY SUPPLY							
103960	09/25/2024	82688551	08/26/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	332.60
						Vendor 0276 - WAXIE SANITARY SUPPLY Total:	**332.60**
Vendor: 0010 - WEST COAST ARBORISTS INC							
103961	09/25/2024	218240	08/15/2024	TREE TRIMMING: 08/01 - 08/15/24	100-95-5531	Arborist Services	1,918.80
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	**1,918.80**
Vendor: 8846 - ZONES, LLC							
103962	09/25/2024	W04116510101	08/29/2024	IT SVCS - CSP OFFICE 365: ADDT'L SUBSCRIPTION	100-52-5725	Software	13.18
						Vendor 8846 - ZONES, LLC Total:	**13.18**
						Grand Total:	**296,030.90**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		215,301.22
223 - Housing Authority Special Revenue Fund		1,249.20
500 - Water Operations Fund		77,628.88
601 - Vehicle and Equipment		1,851.60
	Grand Total:	**296,030.90**

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De...	52,847.40
100-34-4600	Administrative Fee (CD)	-8,807.90
100-43-5400	Contract Services - Gene...	3,545.00
100-43-5410	Legal Services	1,615.30
100-43-5630	Media Services	534.07
100-44-5410	Legal Services	26,287.10
100-47-5400	Contract Services - Gene...	2,907.80
100-47-5410	Legal Services	48.20
100-47-5551	Rental of Land & Buildin...	41,128.75
100-52-5440	Technology Technical Se...	7,490.00
100-52-5570	Software Licensing & Su...	824.14
100-52-5725	Software	13.18
100-52-5840	Capital Outlay	1,465.00
100-53-5410	Legal Services	23.50
100-53-5740	General Supplies	501.79
100-61-5150	Commission Meetings	750.00
100-61-5400	Contract Services - Gene...	2,950.00
100-61-5410	Legal Services	2,918.10
100-62-5410	Legal Services	189.80
100-72-5320	Travel & Training	8.00
100-72-5740	General Supplies	334.04
100-74-5410	Legal Services	302.40
100-74-5440	IT Services	7,490.00
100-74-5540	Vehicle Maintenance	200.00
100-74-5570	Software Licensing & Su...	461.89
100-74-5740	General Supplies	454.19
100-75-5721	Special Department Supp..	110.78
100-75-5730	Uniforms	104.58
100-75-5740	General Supplies	235.47
100-76-5400	Contract Services - Gene...	508.41
100-76-5740	General Supplies	137.06
100-81-5570	Software Licensing & Su...	4,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-82-5410	Legal Services	168.10
100-82-5723	Event/Program Costs	18,000.00
100-82-5740	General Supplies	95.27
100-92-5740	General Supplies	365.65
100-94-5530	Lawn Care Services	41,765.10
100-94-5740	General Supplies	430.58
100-95-5531	Arborist Services	1,918.80
100-95-5740	General Supplies	979.67
223-40-5400	Contract Services - Gene...	1,249.20
500-40-5400	Contract Services - Gene...	598.50
500-40-5721	Special Department Supp..	1,910.21
500-40-5780	Water Supply Costs	74,812.25
500-45-5570	Software Licensing & Su...	307.92
601-40-5540	Vehicle Maintenance	860.04
601-40-5754	Fuel Purchases	991.56
	Grand Total:	**296,030.90**

Project Account Summary

Project Account Key		Payment Amount
None		222,823.50
600		2,360.00
6022		11,860.92
6049		336.00
6150		67.20
6157		511.20
6159		5,550.00
6178		5,760.48
6180		885.00
6199		20,973.60
6201		354.00
6202		354.00
6205		3,186.00
6206		708.00
6211		1,062.00
6212		354.00
6215		354.00
6216		531.00
821		18,000.00
	Grand Total:	**296,030.90**

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 9/10/2024 - 9/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5310	Dues & Memberships	1,752.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5323	Council Development - Woods	519.68
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5330	Meetings	110.34
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5511	Telephone	140.54
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5690	Miscellaneous	207.38
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-41-5740	General Supplies	55.22
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5310	Dues & Memberships	-117.91
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5310	Dues & Memberships	119.88
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5310	Dues & Memberships	16.53
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5310	Dues & Memberships	329.61
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	19.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	20.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	499.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	29.84
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	443.76
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	85.79
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5330	Meetings	21.89
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5511	Telephone	51.94
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5540	Vehicle Maintenance	17.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5740	General Supplies	19.90
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5740	General Supplies	54.86
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5740	General Supplies	60.02
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5740	General Supplies	93.56
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5740	General Supplies	9.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-44-5740	General Supplies	17.38
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	54.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	0.19
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	3.30
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	92.13
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	10.45
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	52.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5310	Dues & Memberships	899.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	54.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	58.37
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	44.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	9.92

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	39.78
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5350	Employee Recognition	28.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	62.23
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	115.21
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	74.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	61.98
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	128.40
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	144.02
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5370	Safety Training	119.29
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5400	Contract Services - General	300.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5400	Contract Services - General	225.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5425	Medical Services	81.37
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5631	Software Purchases	125.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5740	General Supplies	138.40
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-46-5740	General Supplies	495.50
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-47-5310	Dues & Memberships	125.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,083.13
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,107.52
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	1,840.31
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-51-5710	Office Supplies	37.46
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	66.12
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	180.25
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	36.63
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	17.56
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	28.64
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	330.30
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-52-5740	General Supplies	88.18
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-61-5150	Commission Meetings	95.07
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-61-5150	Commission Meetings	127.89
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-62-5740	General Supplies	183.06
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-63-5740	General Supplies	41.53
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	1,135.06
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	65.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	495.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	842.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	150.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	192.61
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	80.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	60.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	680.83

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	625.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	695.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5320	Travel & Training	710.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5330	Meetings	131.79
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5330	Meetings	46.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5511	Telephone	1,139.78
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5511	Telephone	1,048.51
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5721	Special Department Supplies	427.83
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5740	General Supplies	88.17
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5740	General Supplies	70.52
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5740	General Supplies	32.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-72-5740	General Supplies	-70.52
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-73-5511	Telephone	267.65
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5320	Travel & Training	704.35
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5330	Meetings	65.82
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5511	Telephone	309.18
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5540	Vehicle Maintenance	150.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5540	Vehicle Maintenance	8.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	22.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5740	General Supplies	106.08
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	111.89
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	102.98
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	99.04
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-75-5740	General Supplies	287.80
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-77-5511	Telephone	143.06
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-77-5740	General Supplies	66.11
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-77-5740	General Supplies	61.73
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5310	Dues & Memberships	323.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5330	Meetings	9.86
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5330	Meetings	53.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5560	Repair & Maintenance Servic...	362.56
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5570	Software Licensing & Support	89.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5570	Software Licensing & Support	-89.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5570	Software Licensing & Support	659.88
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	100.30
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	56.54
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	165.58
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	36.36
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	139.01
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	16.48
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	19.96

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	16.48
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	19.38
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	67.96
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	12.45
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	39.95
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	44.64
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	43.92
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	51.72
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	50.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	29.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	15.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	5.50
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	339.87
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	579.37
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	129.12
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	400.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5740	General Supplies	59.08
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5740	General Supplies	11.01
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5740	General Supplies	13.16
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5740	General Supplies	20.94
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-81-5740	General Supplies	44.08
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5310	Dues & Memberships	180.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5310	Dues & Memberships	442.75
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	110.70
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	78.73
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	33.06
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	507.22
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	5.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	40.24
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	11.61
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	187.39
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5330	Meetings	62.02
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5470	Historical Preservation	1,680.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	45.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	360.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	10.68
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	2,246.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	31.95
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	308.66
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	764.26
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	235.69
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	66.08
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	6.66
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	9.91

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	1,270.31
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	-38.45
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	18.73
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	881.98
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	128.11
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	-41.33
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	329.60
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	668.47
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	45.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	135.15
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	41.67
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5740	General Supplies	58.85
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5740	General Supplies	73.77
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5740	General Supplies	49.56
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5740	General Supplies	15.49
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5330	Meetings	216.36
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5330	Meetings	25.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5511	Telephone	413.78
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	50.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	47.71
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	1,354.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	11.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	35.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	13.22
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	48.59
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	50.29
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	129.93
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	97.33
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	103.20
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	81.99
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	18.73
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	5.28
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	30.92
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	77.37
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	79.52
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	36.13
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	80.44
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	278.23
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	138.94
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	34.17
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	64.95
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	14.32

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	2,600.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	196.09
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	74.25
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	38.08
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	29.50
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	24.54
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	16.53
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	17.13
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	36.36
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	107.46
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	20.93
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	97.43
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	86.38
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	50.48
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	4.19
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	52.27
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	134.44
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	7.71
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	187.27
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	154.10
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-83-5740	General Supplies	143.58
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5320	Travel & Training	145.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5330	Meetings	25.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5340	Books & Periodicals	272.40
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5511	Telephone	720.31
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5511	Telephone	196.83
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5740	General Supplies	259.88
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5740	General Supplies	23.15
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	55.91
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5330	Meetings	63.28
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5330	Meetings	18.10
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5330	Meetings	129.04
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5511	Telephone/Data	247.66
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5730	Uniforms	318.56
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	33.91
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	17.78
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	102.95
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	20.94
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	27.54
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	82.36
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	184.11
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	85.40
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	9.88
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	257.42

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	229.32
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-92-5740	General Supplies	77.05
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-94-5511	Telephone/Data	83.06
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-94-5740	General Supplies	83.71
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-94-5740	General Supplies	90.85
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-94-5740	General Supplies	229.29
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-94-5740	General Supplies	50.63
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-94-5740	General Supplies	109.08
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5320	Travel & Training	2,200.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5511	Telephone/Data	249.18
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	522.86
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	-39.63
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	75.86
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	61.25
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	43.55
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	289.51
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	45.15
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	620.21
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	32.91
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	100-95-5740	General Supplies	341.84
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,161.19
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	275-40-5740	General Supplies	438.80
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	275-40-5740	General Supplies	495.02
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	275-40-5740	General Supplies	893.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5320	Travel & Training	186.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5320	Travel & Training	186.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5320	Travel & Training	186.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5320	Travel & Training	186.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5400	Contract Services - General	59.70
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5400	Contract Services - General	219.05
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5511	Telephone/Data	415.30
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5721	Special Department Supplies	1,314.73
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5721	Special Department Supplies	733.18
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5740	General Supplies	129.57
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5740	General Supplies	35.33
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5740	General Supplies	30.91
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5740	General Supplies	41.75
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-40-5740	General Supplies	38.44
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-45-5720	Postage	21.34
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	500-45-5720	Postage	20.13
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	601-40-5310	Dues & Memberships	275.00
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	601-40-5511	Telephone	41.53
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	150.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	285.24
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	4.49
DFT0012649	09/10/2024	08302024	09/10/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	282.48
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	**67,490.74**
						Grand Total:	**67,490.74**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		59,520.58
201 - HCDA Grant		1,161.19
275 - OTS Grant		1,826.82
500 - Water Operations Fund		3,943.41
601 - Vehicle and Equipment		1,038.74
	Grand Total:	**67,490.74**

Account Summary

Account Number	Account Name	Payment Amount
100-41-5310	Dues & Memberships	1,752.00
100-41-5323	Council Development - ...	519.68
100-41-5330	Meetings	126.33
100-41-5511	Telephone	140.54
100-41-5690	Miscellaneous	207.38
100-41-5740	General Supplies	55.22
100-44-5310	Dues & Memberships	348.11
100-44-5330	Meetings	1,120.27
100-44-5511	Telephone	51.94
100-44-5540	Vehicle Maintenance	17.00
100-44-5740	General Supplies	255.71
100-45-5310	Dues & Memberships	212.07
100-46-5310	Dues & Memberships	899.00
100-46-5350	Employee Recognition	234.07
100-46-5370	Safety Training	706.12
100-46-5400	Contract Services - Gene...	525.00
100-46-5425	Medical Services	121.35
100-46-5631	Software Purchases	125.00
100-46-5740	General Supplies	633.90
100-47-5310	Dues & Memberships	125.00
100-51-5511	Telephone/Internet	6,307.04
100-51-5710	Office Supplies	37.46
100-52-5570	Software Licensing & Su...	629.53
100-52-5740	General Supplies	747.68
100-61-5150	Commission Meetings	222.96
100-62-5740	General Supplies	183.06
100-63-5740	General Supplies	41.53
100-72-5320	Travel & Training	5,730.50
100-72-5330	Meetings	177.79
100-72-5511	Telephone	2,188.29
100-72-5721	Special Department Supp..	427.83

Account Summary

Account Number	Account Name	Payment Amount
100-72-5740	General Supplies	121.16
100-73-5511	Telephone	305.66
100-74-5320	Travel & Training	704.35
100-74-5330	Meetings	65.82
100-74-5511	Telephone	309.18
100-74-5540	Vehicle Maintenance	158.00
100-74-5570	Software Licensing & Su...	652.52
100-74-5740	General Supplies	106.08
100-74-5750	Gasoline, Oil, & Tires	313.91
100-75-5740	General Supplies	287.80
100-77-5511	Telephone	143.06
100-77-5740	General Supplies	127.84
100-81-5310	Dues & Memberships	323.00
100-81-5330	Meetings	63.85
100-81-5560	Repair & Maintenance S...	362.56
100-81-5570	Software Licensing & Su...	659.88
100-81-5721	Special Department Supp..	536.28
100-81-5723	Event/Program Costs	1,866.30
100-81-5740	General Supplies	148.27
100-82-5310	Dues & Memberships	622.75
100-82-5330	Meetings	1,036.96
100-82-5470	Historical Preservation	1,680.00
100-82-5723	Event/Program Costs	7,524.13
100-82-5740	General Supplies	223.65
100-83-5330	Meetings	241.36
100-83-5511	Telephone	413.78
100-83-5723	Event/Program Costs	5,751.60
100-83-5740	General Supplies	1,208.38
100-91-5320	Travel & Training	145.00
100-91-5330	Meetings	25.00
100-91-5340	Books & Periodicals	272.40
100-91-5511	Telephone	917.14
100-91-5740	General Supplies	283.03
100-91-5750	Gasoline, Oil, & Tires	55.91
100-92-5330	Meetings	210.42
100-92-5511	Telephone/Data	247.66
100-92-5730	Uniforms	318.56
100-92-5740	General Supplies	1,128.66
100-94-5511	Telephone/Data	83.06
100-94-5740	General Supplies	563.56
100-95-5320	Travel & Training	2,200.00
100-95-5511	Telephone/Data	249.18

Account Summary

Account Number	Account Name	Payment Amount
100-95-5740	General Supplies	1,993.51
201-40-5723	Food Distribution Costs	1,161.19
275-40-5740	General Supplies	1,826.82
500-40-5320	Travel & Training	744.00
500-40-5400	Contract Services - Gene...	278.75
500-40-5511	Telephone/Data	555.28
500-40-5721	Special Department Supp..	2,047.91
500-40-5740	General Supplies	276.00
500-45-5720	Postage	41.47
601-40-5310	Dues & Memberships	275.00
601-40-5511	Telephone	41.53
601-40-5540	Vehicle Maintenance	439.73
601-40-5721	Vehicle Supplies	282.48
	Grand Total:	**67,490.74**

Project Account Summary

Project Account Key		Payment Amount
None		53,984.75
804		464.75
805		1,550.45
806		292.55
807		48.59
811		4,004.00
812		2,246.00
813		25.39
814		1,371.46
818		2,005.58
8201A		1,161.19
824		100.34
825		235.69
	Grand Total:	**67,490.74**

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 9/5/2024 - 9/5/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS							
DFT0012528	09/05/2024	063024	08/12/2024	BSC FEES - 4TH QTR: 4/1 - 6/30/24	100-24202	Building Standards Commissi…	281.00
						Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:	**281.00**
						Grand Total:	**281.00**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		281.00
	Grand Total:	281.00

Account Summary

Account Number	Account Name	Payment Amount
100-24202	Building Standards Com...	281.00
	Grand Total:	281.00

Project Account Summary

Project Account Key		Payment Amount
None		281.00
	Grand Total:	281.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 9/10/2024 - 9/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0012520	09/10/2024	8237-081924	08/19/2024	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	18.02
DFT0012521	09/10/2024	9816-081924	08/19/2024	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	83.28
DFT0012522	09/10/2024	8387-081924	08/19/2024	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	26.01
DFT0012523	09/10/2024	8906-081924	08/19/2024	GAS SVCS - 2175 CHERRY AVE	100-92-5512	Utility Services	15.29
DFT0012524	09/10/2024	4016-081924	08/19/2024	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	15.29
DFT0012525	09/10/2024	1784-081924	08/19/2024	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	104.06
DFT0012526	09/10/2024	7236-081924	08/19/2024	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	76.48
						Vendor 0377 - CITY OF LONG BEACH Total:	**338.43**
						Grand Total:	**338.43**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		338.43
	Grand Total:	**338.43**

Account Summary

Account Number	Account Name		Payment Amount
100-92-5512	Utility Services		338.43
		Grand Total:	**338.43**

Project Account Summary

Project Account Key		Payment Amount
None		338.43
	Grand Total:	**338.43**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0012644	09/04/2024	09042024	09/04/2024	FRONTIER SVCS: 08/07 - 09/06/24	100-51-5511	Telephone/Internet	88.57
DFT0012644	09/04/2024	09042024	09/04/2024	FRONTIER SVCS: 08/07 - 09/06/24	100-74-5511	Telephone	732.80
						Vendor 5303 - FRONTIER Total:	**821.37**
						Grand Total:	**821.37**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		821.37
	Grand Total:	**821.37**

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	88.57
100-74-5511	Telephone	732.80
	Grand Total:	**821.37**

Project Account Summary

Project Account Key		Payment Amount
None		821.37
	Grand Total:	**821.37**

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 9/10/2024 - 9/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0012646	09/10/2024	09102024	09/10/2024	FRONTIER SVCS: 08/15 - 09/14/24	100-51-5511	Telephone/Internet	777.39
						Vendor 5303 - FRONTIER Total:	**777.39**
						Grand Total:	**777.39**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		777.39
	Grand Total:	**777.39**

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	777.39
	Grand Total:	**777.39**

Project Account Summary

Project Account Key		Payment Amount
None		777.39
	Grand Total:	**777.39**

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 9/9/2024 - 9/9/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0012645	09/09/2024	09092024	09/09/2024	FRONTIER SVCS: 08/13 - 09/12/24	100-51-5511	Telephone/Internet	100.22
						Vendor 5303 - FRONTIER Total:	**100.22**
						Grand Total:	**100.22**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		100.22
	Grand Total:	**100.22**

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	100.22
	Grand Total:	**100.22**

Project Account Summary

Project Account Key		Payment Amount
None		100.22
	Grand Total:	**100.22**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 9/12/2024 - 9/12/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0012647	09/12/2024	09122024	09/12/2024	FRONTIER SVCS: 08/17 - 09/16/24	100-51-5511	Telephone/Internet	994.88
						Vendor 5303 - FRONTIER Total:	**994.88**
						Grand Total:	**994.88**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		994.88
	Grand Total:	**994.88**

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	994.88
	Grand Total:	**994.88**

Project Account Summary

Project Account Key		Payment Amount
None		994.88
	Grand Total:	**994.88**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 9/13/2024 - 9/13/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	13.86
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	89.47
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	66.71
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	63.37
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	63.37
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	908.93
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	841.42
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	124.03
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	839.62
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	124.03
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	63.37
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	63.37
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	63.37
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	43.23
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	43.23
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	174.63
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	100-51-5511	Telephone/Internet	124.03
DFT0012648	09/13/2024	09132024	09/13/2024	FRONTIER SVCS: 08/19 - 09/18/24	500-40-5511	Telephone/Data	1,638.35
						Vendor 5303 - FRONTIER Total:	**5,348.39**
						Grand Total:	**5,348.39**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		3,710.04
500 - Water Operations Fund		1,638.35
	Grand Total:	**5,348.39**

Account Summary

Account Number	Account Name		Payment Amount
100-51-5511	Telephone/Internet		3,710.04
500-40-5511	Telephone/Data		1,638.35
		Grand Total:	**5,348.39**

Project Account Summary

Project Account Key		Payment Amount
None		5,348.39
	Grand Total:	**5,348.39**

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 9/5/2024 - 9/5/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0012640	09/05/2024	8542-082324	08/23/2024	ELECTRIC SERVICE: AUG 2024	100-94-5512	Utility Services	65.48
					Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:		**65.48**
						Grand Total:	**65.48**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		65.48
	Grand Total:	**65.48**

Account Summary

Account Number	Account Name	Payment Amount
100-94-5512	Utility Services	65.48
	Grand Total:	**65.48**

Project Account Summary

Project Account Key		Payment Amount
None		65.48
	Grand Total:	**65.48**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager

City of Signal Hill

Warrant Register

By Vendor Name

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0012639	09/09/2024	9772-082624	08/26/2024	ELECTRIC SERVICE: JUL 2024	100-92-5512	Utility Services	39,244.52
DFT0012639	09/09/2024	9772-082624	08/26/2024	ELECTRIC SERVICE: JUL 2024	100-94-5512	Utility Services	16,984.98
DFT0012639	09/09/2024	9772-082624	08/26/2024	ELECTRIC SERVICE: JUL 2024	100-95-5512	Utility Services	1,277.48
DFT0012639	09/09/2024	9772-082624	08/26/2024	ELECTRIC SERVICE: JUL 2024	260-40-5512	Utility Services	49.43
DFT0012639	09/09/2024	9772-082624	08/26/2024	ELECTRIC SERVICE: JUL 2024	500-40-5512	Utility Services	23,805.67
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	**81,362.08**
						Grand Total:	**81,362.08**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		57,506.98
260 - Lighting and Landscape		49.43
500 - Water Operations Fund		23,805.67
	Grand Total:	**81,362.08**

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	39,244.52
100-94-5512	Utility Services	16,984.98
100-95-5512	Utility Services	1,277.48
260-40-5512	Utility Services	49.43
500-40-5512	Utility Services	23,805.67
	Grand Total:	**81,362.08**

Project Account Summary

Project Account Key		Payment Amount
None		81,362.08
	Grand Total:	**81,362.08**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager

City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/10/2024 - 9/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0012642	09/10/2024	1820-082824	08/28/2024	ELECTRIC SERVICE: AUG 2024	100-47-5512	Utility Services	2,691.87
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	**2,691.87**
						Grand Total:	**2,691.87**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		2,691.87
	Grand Total:	**2,691.87**

Account Summary

Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	2,691.87
	Grand Total:	**2,691.87**

Project Account Summary

Project Account Key		Payment Amount
None		2,691.87
	Grand Total:	**2,691.87**

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 9/11/2024 - 9/11/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0012641	09/11/2024	1222-082924	08/29/2024	ELECTRIC SERVICE: AUG 2024	500-40-5512	Utility Services	3,516.27
DFT0012643	09/11/2024	5614-082924	08/29/2024	ELECTRIC SERVICE: AUG 2024	100-92-5512	Utility Services	6,757.16
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	**10,273.43**
						Grand Total:	**10,273.43**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		6,757.16
500 - Water Operations Fund		3,516.27
	Grand Total:	**10,273.43**

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	6,757.16
500-40-5512	Utility Services	3,516.27
	Grand Total:	**10,273.43**

Project Account Summary

Project Account Key		Payment Amount
None		10,273.43
	Grand Total:	**10,273.43**

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 9/16/2024 - 9/16/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0012532	09/16/2024	08312024	09/16/2024	MONTHLY WATER CHARGES - AUG 2024	100-13001	Accrued Accounts Receivable	520.10
DFT0012532	09/16/2024	08312024	09/16/2024	MONTHLY WATER CHARGES - AUG 2024	100-47-5512	Utility Services	25.76
DFT0012532	09/16/2024	08312024	09/16/2024	MONTHLY WATER CHARGES - AUG 2024	100-92-5512	Utility Services	6,808.34
DFT0012532	09/16/2024	08312024	09/16/2024	MONTHLY WATER CHARGES - AUG 2024	100-94-5512	Utility Services	23,133.15
DFT0012532	09/16/2024	08312024	09/16/2024	MONTHLY WATER CHARGES - AUG 2024	260-40-5512	Utility Services	903.01
DFT0012532	09/16/2024	08312024	09/16/2024	MONTHLY WATER CHARGES - AUG 2024	500-40-5512	Utility Services	357.85
						Vendor 7313 - CITY OF SIGNAL HILL Total:	**31,748.21**
						Grand Total:	**31,748.21**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		30,487.35
260 - Lighting and Landscape		903.01
500 - Water Operations Fund		357.85
	Grand Total:	**31,748.21**

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei…	520.10
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	6,808.34
100-94-5512	Utility Services	23,133.15
260-40-5512	Utility Services	903.01
500-40-5512	Utility Services	357.85
	Grand Total:	**31,748.21**

Project Account Summary

Project Account Key		Payment Amount
None		31,748.21
	Grand Total:	**31,748.21**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager