



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 11/12/2024 - 11/12/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
119180	11/12/2024	240446	09/30/2024	PRINTING SVCS: 100TH SOTC PROGRAMS	100-82-5470	Historical Preservation	155.45
119180	11/12/2024	240456	10/09/2024	PRINTING SVCS: BUSINESS CARDS	100-61-5740	General Supplies	104.19
119180	11/12/2024	240456	10/09/2024	PRINTING SVCS: BUSINESS CARDS	100-63-5740	General Supplies	104.18
119180	11/12/2024	240458	10/07/2024	PRINTING SVCS: VICE MAYOR WILSON INVITES	100-44-5400	Contract Services - General	475.88
Vendor 0007 - ABC PRESS Total:							839.70
Vendor: 9594 - ANGEL HERNANDEZ							
119181	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2020 - 2021	100-21050	Accrued Liabilities Payable	3,655.30
Vendor 9594 - ANGEL HERNANDEZ Total:							3,655.30
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
119182	11/12/2024	48151	08/31/2024	ON-CALL SVCS: ADA CURB RAMP PROJECT	400-40-5894	Street Capital Improvements	4,390.00
119182	11/12/2024	48197	09/25/2024	ON-CALL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	12,910.00
119182	11/12/2024	48237	09/30/2024	ON-CALL SVCS: ADA CURB RAMP PROJECT	400-40-5894	Street Capital Improvements	0.01
119182	11/12/2024	48237	09/30/2024	ON-CALL SVCS: ADA CURB RAMP PROJECT	400-40-5894	Street Capital Improvements	5,829.99
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							23,130.00
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
119183	11/12/2024	07312024	07/31/2024	CAR WASH SVCS: JUL 2024	601-40-5540	Vehicle Maintenance	125.94
119183	11/12/2024	09302024	09/30/2024	CAR WASH SVCS: SEP 2024	601-40-5540	Vehicle Maintenance	230.89
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							356.83
Vendor: 9598 - BRENDA CALOCA							
119184	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2022 - 2023	100-21050	Accrued Liabilities Payable	1,789.08
Vendor 9598 - BRENDA CALOCA Total:							1,789.08
Vendor: 1277 - BRENNTAG PACIFIC INC							
119185	11/12/2024	BPI435046	06/03/2024	WATER DEPT SUPPLIES: FERRIC CHLORIDE	500-40-5721	Special Department Supplies	3,591.58
Vendor 1277 - BRENNTAG PACIFIC INC Total:							3,591.58

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0062 - BRODART CO							
119186	11/12/2024	B6865833	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	159.08
119186	11/12/2024	B6865837	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	33.19
119186	11/12/2024	B6865841	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	144.05
119186	11/12/2024	B6865842	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	317.25
119186	11/12/2024	B6865871	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	77.12
119186	11/12/2024	B6865873	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	295.65
119186	11/12/2024	B6865892	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	386.21
119186	11/12/2024	B6865933	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	36.93
119186	11/12/2024	B6865983	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	16.79
119186	11/12/2024	B6866047	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	342.66
119186	11/12/2024	B6866048	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	206.92
119186	11/12/2024	B6866049	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	610.19
119186	11/12/2024	B6866050	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	213.17
119186	11/12/2024	B6866051	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	42.40
119186	11/12/2024	B6866052	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	307.34
119186	11/12/2024	B6866053	09/28/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	61.06
Vendor 0062 - BRODART CO Total:							3,250.01
Vendor: 0471 - CALIF DEPT JUSTICE							
119187	11/12/2024	767250	10/03/2024	FINGERPRINT APPS: SEP 202	100-46-5400	Contract Services - General	256.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							256.00
Vendor: 9583 - CALIFORNIA MUNICIPAL STATISTICS, INC							
119188	11/12/2024	24093001	09/30/2024	OVERLAPPING STATEMENT ENDING 06.30.24	100-53-5420	Professional Services	550.00
Vendor 9583 - CALIFORNIA MUNICIPAL STATISTICS, INC Total:							550.00
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
119189	11/12/2024	35844757	10/12/2024	COPIER LEASE: OCT 2024	100-51-5552	Rental/Lease of Equipment	1,561.97
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,561.97
Vendor: 9595 - CARINA HERNANDEZ							
119190	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2020	100-21050	Accrued Liabilities Payable	1,698.46
Vendor 9595 - CARINA HERNANDEZ Total:							1,698.46
Vendor: 9584 - CITY OF ORANGE							
119191	11/12/2024	05062024	05/06/2024	LIBRARY BOOK REPLACEMEN	100-81-5740	General Supplies	31.00
Vendor 9584 - CITY OF ORANGE Total:							31.00
Vendor: 5559 - COLEMAN FILTER COMPANY							
119192	11/12/2024	44794	10/15/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,442.48
Vendor 5559 - COLEMAN FILTER COMPANY Total:							2,442.48

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1557 - COMMERCIAL DOOR OF LOS ANGELES							
119193	11/12/2024	23026	10/11/2024	PROFESSIONAL SVCS: REPAIR DWP MAIN BOARD	100-92-5400	Contract Services - General	2,983.00
Vendor 1557 - COMMERCIAL DOOR OF LOS ANGELES Total:							2,983.00
Vendor: 9292 - COSTAR REALTY INFORMATION, INC							
119194	11/12/2024	120571956-1	09/04/2024	LOOPNET SUBSCRIPTION - SEP 2024	100-47-5310	Dues & Memberships	95.20
119194	11/12/2024	120740098-1	10/02/2024	LOOPNET SUBSCRIPTION - OCT 2024	100-47-5310	Dues & Memberships	95.20
119194	11/12/2024	121093551	08/05/2024	SUITE SUBSCRIPTION - AUG 2024	100-47-5310	Dues & Memberships	485.00
119194	11/12/2024	121211763	09/05/2024	SUITE SUBSCRIPTION - SEP 2024	100-47-5310	Dues & Memberships	485.00
Vendor 9292 - COSTAR REALTY INFORMATION, INC Total:							1,160.40
Vendor: 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY							
119195	11/12/2024	10162024	10/16/2024	WASTEWATER TREATMENT SURCHARGE: FY 24-25 Q1	500-40-5400	Contract Services - General	3,240.00
Vendor 7023 - COUNTY SANITATION DISTRICT NO 2 OF LOS ANGELES COUNTY Total:							3,240.00
Vendor: 3967 - CPOA							
119196	11/12/2024	439470	10/03/2024	DEPARTMENT MEMBERSHIP: 2025	100-74-5310	Dues & Memberships	700.00
Vendor 3967 - CPOA Total:							700.00
Vendor: 6216 - Cristina Bond							
119197	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2020 - 2022	100-21050	Accrued Liabilities Payable	7,586.41
Vendor 6216 - Cristina Bond Total:							7,586.41
Vendor: 1688 - D & H WATER SYSTEMS INC							
119198	11/12/2024	I2024-1302	09/30/2024	TEMPLE RESERVOIR	500-40-5560	Repair & Maintenance Servic	846.72
119198	11/12/2024	I2024-1331	10/07/2024	GUNDRY RESERVOIR SVC	500-40-5560	Repair & Maintenance Servic	1,494.71
Vendor 1688 - D & H WATER SYSTEMS INC Total:							2,341.43
Vendor: 0157 - DEPARTMENT OF CONSERVATION							
119199	11/12/2024	10082024	10/08/2024	SMIP FEES - 1ST QTR: 7/1 - 9/30/24	100-24201	Strong M InstrProgCat 1&2	126.52
119199	11/12/2024	10082024	10/08/2024	SMIP FEES - 1ST QTR: 7/1 - 9/30/24	100-24201	Strong M InstrProgCat 1&2	1,188.51
119199	11/12/2024	10082024	10/08/2024	SMIP FEES - 1ST QTR: 7/1 - 9/30/24	100-32-4632	Building Permits	2.25
Vendor 0157 - DEPARTMENT OF CONSERVATION Total:							1,317.28
Vendor: 9596 - DESTINY JOHNSON							
119200	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2020 - 2022	100-21050	Accrued Liabilities Payable	3,209.31
Vendor 9596 - DESTINY JOHNSON Total:							3,209.31

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0165 - DON MILLER & SON'S							
119201	11/12/2024	407634	10/15/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	109.02
Vendor 0165 - DON MILLER & SON'S Total:							109.02
Vendor: 9262 - DUDEK							
119202	11/12/2024	202311651	01/08/2024	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	2,550.00
119202	11/12/2024	202407265	09/11/2024	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	14,793.69
Vendor 9262 - DUDEK Total:							17,343.69
Vendor: 5468 - DUTHIE POWER SERVICES							
119203	11/12/2024	A132700	09/25/2024	ANNUAL GENERATOR SVC: 2745 WALNUT AVE	100-92-5400	Contract Services - General	1,201.64
119203	11/12/2024	S132698	09/25/2024	PROFESSIONAL SVCS: FUEL SAMPLE	100-92-5400	Contract Services - General	257.95
119203	11/12/2024	S132699	09/25/2024	PROFESSIONAL SVCS: COOLANT SAMPLE	100-92-5400	Contract Services - General	87.95
Vendor 5468 - DUTHIE POWER SERVICES Total:							1,547.54
Vendor: 5441 - EQUIPMENT DEPOT CALIFORNIA, INC.							
119204	11/12/2024	1750003146	10/07/2024	VEHICLE MAINT: UNIT #4111	601-40-5540	Vehicle Maintenance	205.09
Vendor 5441 - EQUIPMENT DEPOT CALIFORNIA, INC. Total:							205.09
Vendor: 9589 - ERIC PALATO							
119205	11/12/2024	10212024	10/21/2024	DEPOSIT REFUND PERMIT 2608	100-23550	Deposits-Community Service	60.00
Vendor 9589 - ERIC PALATO Total:							60.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119206	11/12/2024	23741579	10/11/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	381.03
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							381.03
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
119207	11/12/2024	21515	07/10/2024	MONTHLY & QUARTERLY INSPECTION: JUL 2024	601-40-5400	Contract Services - General	335.00
119207	11/12/2024	21827	10/07/2024	MONTHLY INSPECTION: SEP 2024	601-40-5400	Contract Services - General	150.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							485.00
Vendor: 6281 - Flowtrace							
119208	11/12/2024	31256	10/14/2024	WELL 9 CALIBRATION	500-40-5400	Contract Services - General	1,674.18
Vendor 6281 - Flowtrace Total:							1,674.18
Vendor: 9295 - FOLSOM LAKE FORD							
119209	11/12/2024	FL3391	10/04/2024	2025 FORD INTERCEPTORS	601-40-5842	Vehicles & Large Equipment	62,167.51
119209	11/12/2024	FL3393	10/04/2024	2025 FORD INTERCEPTORS	601-40-5842	Vehicles & Large Equipment	62,167.51
Vendor 9295 - FOLSOM LAKE FORD Total:							124,335.02

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8706 - GELLI MARIE NOCON							
119210	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2020 - 2021	100-21050	Accrued Liabilities Payable	559.13
Vendor 8706 - GELLI MARIE NOCON Total:							559.13
Vendor: 1132 - GLOBE GAS INC							
119211	11/12/2024	503184	10/02/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	31.00
Vendor 1132 - GLOBE GAS INC Total:							31.00
Vendor: 4034 - GRIFF'S ELECTRIC							
119212	11/12/2024	16609	08/14/2024	SERVICE CALL: CITY YARD	100-92-5400	Contract Services - General	2,615.00
119212	11/12/2024	16695	10/14/2024	CITY HALL RENOVATION: PRE-INSTALLATION REVIEW	400-40-5896	Facilities Capital Improveme	1,335.00
Vendor 4034 - GRIFF'S ELECTRIC Total:							3,950.00
Vendor: 9599 - GWENDOLYNE CASTRO							
119213	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2021 - 2022	100-21050	Accrued Liabilities Payable	2,842.66
Vendor 9599 - GWENDOLYNE CASTRO Total:							2,842.66
Vendor: 0200 - GWMA							
119214	11/12/2024	2025-23	10/09/2024	GWMA MEMBERSHIP: FY 24-25	100-93-5310	Dues & Memberships	15,000.00
119214	11/12/2024	LCC-24-07	10/09/2024	GWMA LCC WATERSHED GROUP: FY 24-25	100-93-5425	TMDL Watershed Profession	30,254.15
119214	11/12/2024	LLAR-24-07	10/09/2024	GWMA LLAR WATERSHED GROUP: FY 24-25	100-93-5425	TMDL Watershed Profession	24,734.19
Vendor 0200 - GWMA Total:							69,988.34
Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC							
119215	11/12/2024	10112024	10/11/2024	CDIAC REPORTS: FY 23-24	100-53-5410	Legal Services	1,500.00
119215	11/12/2024	10112024	10/11/2024	CDIAC REPORTS: FY 23-24	801-40-5104	Successor Agency Administra	500.00
Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total:							2,000.00
Vendor: 8907 - HARRY & SALLY INC							
119216	11/12/2024	1235	10/04/2024	PROFESSIONAL SVCS: LIVESCAN - SEP 2024	100-46-5400	Contract Services - General	154.00
Vendor 8907 - HARRY & SALLY INC Total:							154.00
Vendor: 9254 - HEATHER WILLIAMS							
119217	11/12/2024	1562	09/30/2024	FIRST RESPONDER ANNUAL WELLNESS CHECK-IN	100-74-5400	Contract Services - General	1,350.00
Vendor 9254 - HEATHER WILLIAMS Total:							1,350.00
Vendor: 9587 - IAN SLY							
119218	11/12/2024	9042024	09/04/2024	DEPOSIT REFUND PERMIT 2595	100-23550	Deposits-Community Service	60.00
Vendor 9587 - IAN SLY Total:							60.00

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1840 - ICREATE GRAPHIX							
119219	11/12/2024	05_9267-	07/24/2024	LIBRARY STAFF UNIFORMS	100-81-5730	Uniforms	1,090.37
						Vendor 1840 - ICREATE GRAPHIX Total:	1,090.37
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
119220	11/12/2024	62572	09/25/2024	SENIOR EXCURSION: PASADENA GAMBLE HOUSE	202-40-5670	Recreational Transit	1,900.38
						Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:	1,900.38
Vendor: 9600 - JANDA CHASSE							
119221	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2022 - 2023	100-21050	Accrued Liabilities Payable	1,519.67
						Vendor 9600 - JANDA CHASSE Total:	1,519.67
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
119222	11/12/2024	122539	10/03/2024	JANITORIAL SVCS: OCT 2024	100-92-5521	Cleaning Services	12,695.00
						Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:	12,695.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
119223	11/12/2024	2024-10-008 SHPD	10/08/2024	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	250.00
						Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:	250.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
119224	11/12/2024	SH1IW12407	10/14/2024	INDUSTRIAL WASTE: JUL 202	100-93-5400	Contract Services - General	1,604.00
119224	11/12/2024	SH1MS412407	10/03/2024	NPDES: JUL 2024	100-23560	Deposits-Public Works	700.00
119224	11/12/2024	SH1MS412407	10/03/2024	NPDES: JUL 2024	100-23560	Deposits-Public Works	140.00
119224	11/12/2024	SH1MS412407	10/03/2024	NPDES: JUL 2024	100-34-4900	Administrative Fee (PW)	-140.00
119224	11/12/2024	SH1MS412407	10/03/2024	NPDES: JUL 2024	100-93-5400	Contract Services - General	4,012.85
119224	11/12/2024	SH1MS412407	10/03/2024	NPDES: JUL 2024	100-93-5425	TMDL Watershed Profession	2,068.00
119224	11/12/2024	SH1MS422403	05/20/2024	PROFESSIONAL SVCS: MAR 2024	100-23530	Deposits-Community Develo	29.00
119224	11/12/2024	SH1MS422403	05/20/2024	PROFESSIONAL SVCS: MAR 2024	100-23530	Deposits-Community Develo	145.00
119224	11/12/2024	SH1MS422403	05/20/2024	PROFESSIONAL SVCS: MAR 2024	100-23560	Deposits-Public Works	14.50
119224	11/12/2024	SH1MS422403	05/20/2024	PROFESSIONAL SVCS: MAR 2024	100-23560	Deposits-Public Works	72.50
119224	11/12/2024	SH1MS422403	05/20/2024	PROFESSIONAL SVCS: MAR 2024	100-34-4600	Administrative Fee (CD)	-29.00
119224	11/12/2024	SH1MS422403	05/20/2024	PROFESSIONAL SVCS: MAR 2024	100-34-4900	Administrative Fee (PW)	-14.50
119224	11/12/2024	SH1MS422405	07/08/2024	PROFESSIONAL SVCS: MAY 2024	100-23560	Deposits-Public Works	51.25
119224	11/12/2024	SH1MS422405	07/08/2024	PROFESSIONAL SVCS: MAY 2024	100-23560	Deposits-Public Works	14.50
119224	11/12/2024	SH1MS422405	07/08/2024	PROFESSIONAL SVCS: MAY 2024	100-23560	Deposits-Public Works	72.50

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119224	11/12/2024	SH1MS422405	07/08/2024	PROFESSIONAL SVCS: MAY 2024	100-23560	Deposits-Public Works	256.25
119224	11/12/2024	SH1MS422405	07/08/2024	PROFESSIONAL SVCS: MAY 2024	100-34-4900	Administrative Fee (PW)	-14.50
119224	11/12/2024	SH1MS422405	07/08/2024	PROFESSIONAL SVCS: MAY 2024	100-34-4900	Administrative Fee (PW)	-51.25
119224	11/12/2024	SH1MS422406	07/08/2024	PROFESSIONAL SVCS: JUN 2024	100-23560	Deposits-Public Works	43.50
119224	11/12/2024	SH1MS422406	07/08/2024	PROFESSIONAL SVCS: JUN 2024	100-23560	Deposits-Public Works	1,486.25
119224	11/12/2024	SH1MS422406	07/08/2024	PROFESSIONAL SVCS: JUN 2024	100-23560	Deposits-Public Works	297.25
119224	11/12/2024	SH1MS422406	07/08/2024	PROFESSIONAL SVCS: JUN 2024	100-23560	Deposits-Public Works	217.50
119224	11/12/2024	SH1MS422406	07/08/2024	PROFESSIONAL SVCS: JUN 2024	100-34-4900	Administrative Fee (PW)	-297.25
119224	11/12/2024	SH1MS422406	07/08/2024	PROFESSIONAL SVCS: JUN 2024	100-34-4900	Administrative Fee (PW)	-43.50
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-23560	Deposits-Public Works	25.50
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-23560	Deposits-Public Works	127.50
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-23560	Deposits-Public Works	25.50
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-23560	Deposits-Public Works	14.00
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-23560	Deposits-Public Works	127.50
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-23560	Deposits-Public Works	70.00
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-34-4900	Administrative Fee (PW)	-25.50
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-34-4900	Administrative Fee (PW)	-14.00
119224	11/12/2024	SH1MS422407	10/14/2024	PROFESSIONAL SVCS: JUL 2024	100-34-4900	Administrative Fee (PW)	-25.50
119224	11/12/2024	SH1VPO12403	05/20/2024	VPO STORMWATER INSPECTION	100-23530	Deposits-Community Develo	230.00
119224	11/12/2024	SH1VPO12403	05/20/2024	VPO STORMWATER INSPECTION	100-23530	Deposits-Community Develo	46.00
119224	11/12/2024	SH1VPO12403	05/20/2024	VPO STORMWATER INSPECTION	100-34-4600	Administrative Fee (CD)	-46.00
						Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:	11,189.85

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9597 - JOZUE SOLORZANO							
119225	11/12/2024	11122024	11/12/2024	REIMBURSEMENT OF AMOUNTS DUE 2021 - 2022	100-21050	Accrued Liabilities Payable	702.26
Vendor 9597 - JOZUE SOLORZANO Total:							702.26
Vendor: 5518 - KIMBALL MIDWEST							
119226	11/12/2024	102656718	10/01/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	408.23
Vendor 5518 - KIMBALL MIDWEST Total:							408.23
Vendor: 9563 - KIRA MURANYI							
119227	11/12/2024	372	09/12/2024	TREE LIGHTING: CAROLERS BALANCE	100-82-5723	Event/Program Costs	382.00
Vendor 9563 - KIRA MURANYI Total:							382.00
Vendor: 8790 - L.N. CURTIS AND SONS							
119228	11/12/2024	37173	10/11/2024	UNIFORMS RETURN	100-72-5730	Uniforms	-243.19
119228	11/12/2024	CM44832	10/17/2024	UNIFORMS RETURN	100-72-5730	Uniforms	-243.19
119228	11/12/2024	INV872977	10/04/2024	UNIFORMS	100-76-5730	Uniforms	293.27
119228	11/12/2024	INV872990	10/04/2024	UNIFORMS	100-75-5730	Uniforms	826.29
119228	11/12/2024	INV872995	10/04/2024	UNIFORMS	100-75-5730	Uniforms	82.92
119228	11/12/2024	INV873018	10/04/2024	UNIFORMS	100-76-5730	Uniforms	51.94
119228	11/12/2024	INV873019	10/04/2024	UNIFORMS	100-76-5730	Uniforms	293.27
119228	11/12/2024	INV873021	10/04/2024	UNIFORMS	100-76-5730	Uniforms	293.27
119228	11/12/2024	INV874897	10/10/2024	UNIFORMS	100-72-5730	Uniforms	2,416.20
119228	11/12/2024	INV875673	10/14/2024	UNIFORMS	100-73-5730	Uniforms	198.90
119228	11/12/2024	INV875783	10/14/2024	UNIFORMS	100-72-5730	Uniforms	63.65
119228	11/12/2024	INV877351	10/17/2024	UNIFORMS	100-76-5730	Uniforms	83.98
119228	11/12/2024	INV877359	10/17/2024	UNIFORMS	100-76-5730	Uniforms	114.92
119228	11/12/2024	INV877929	10/21/2024	UNIFORMS	100-74-5170	Uniform Allowance	117.19
119228	11/12/2024	INV878087	10/21/2024	UNIFORMS	100-72-5730	Uniforms	123.10
Vendor 8790 - L.N. CURTIS AND SONS Total:							4,472.52
Vendor: 3474 - LA COUNTY AGRICULTURAL COMM							
119229	11/12/2024	250075	08/28/2024	PESTICIDE WORKER SAFETY TRAINING	100-95-5320	Travel & Training	640.88
Vendor 3474 - LA COUNTY AGRICULTURAL COMM Total:							640.88
Vendor: 4140 - LA SUPERIOR COURT							
119230	11/12/2024	09122024	09/12/2024	COUNTY SURCHARGE: AUG 2024	100-35-4723	Parking Citations - Police	4,160.50
Vendor 4140 - LA SUPERIOR COURT Total:							4,160.50
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
119231	11/12/2024	45506539	09/30/2024	RENTAL FINANCE CHARGE	500-40-5552	Rental/Lease of Equipment	3.06
119231	11/12/2024	45854362	10/21/2024	WATER DEPT RENTAL	500-40-5552	Rental/Lease of Equipment	155.34
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							158.40

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
119232	11/12/2024	SHPD-2412	10/16/2024	BOOKING COSTS: SEP 2024	100-72-5400	Contract Services - General	700.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							700.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
119233	11/12/2024	52663	09/30/2024	RESERVOIR PARK RECLAIMED WATER: 08/21 - 09/17/24	100-94-5512	Utility Services	1,643.15
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,643.15
Vendor: 1545 - LOOMIS							
119234	11/12/2024	13573200	09/30/2024	ARMORED CAR SVCS: OCT 2024	100-51-5435	Banking Services	187.12
119234	11/12/2024	13573200	09/30/2024	ARMORED CAR SVCS: OCT 2024	500-45-5420	Professional Services	187.13
Vendor 1545 - LOOMIS Total:							374.25
Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION							
119235	11/12/2024	09202024	09/20/2024	STRATEGIC PLANNING WORKSHOP REGISTRATION	100-74-5320	Travel & Training	300.00
Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:							300.00
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
119236	11/12/2024	0087198	07/16/2024	ON-CALL PLANNING	100-23530	Deposits-Community Develo	1,050.00
119236	11/12/2024	0087198	07/16/2024	ON-CALL PLANNING	100-23530	Deposits-Community Develo	210.00
119236	11/12/2024	0087198	07/16/2024	ON-CALL PLANNING	100-34-4600	Administrative Fee (CD)	-210.00
Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:							1,050.00
Vendor: 9266 - MVP SECURITY SYSTEMS, INC							
119237	11/12/2024	2826	10/17/2024	CITYWIDE ACCESS CONTROL SYSTEM	400-40-5896	Facilities Capital Improveme	10,000.00
Vendor 9266 - MVP SECURITY SYSTEMS, INC Total:							10,000.00
Vendor: 4862 - NAPA AUTO PARTS							
119238	11/12/2024	527713	10/14/2024	VEHICLE BATTERIES	601-40-5721	Vehicle Supplies	10.88
119238	11/12/2024	528062	10/17/2024	VEHICLE MAINT: UNIT #7551	601-40-5540	Vehicle Maintenance	106.36
119238	11/12/2024	528180	10/18/2024	VEHICLE MAINT: UNIT #7531	601-40-5540	Vehicle Maintenance	119.41
Vendor 4862 - NAPA AUTO PARTS Total:							236.65
Vendor: 9586 - NATALIA RIOS							
119239	11/12/2024	9262024	09/26/2024	DEPOSIT REFUND PERMIT 2604	100-23550	Deposits-Community Service	60.00
Vendor 9586 - NATALIA RIOS Total:							60.00
Vendor: 9334 - NATIONWIDE POWER SOLUTIONS, INC							
119240	11/12/2024	447526	10/08/2024	FAN REPLACEMENT FOR PD	100-92-5400	Contract Services - General	1,394.46
Vendor 9334 - NATIONWIDE POWER SOLUTIONS, INC Total:							1,394.46
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
119241	11/12/2024	27836745	10/08/2024	MAILING SVCS: TEMPLE HEARING	100-23530	Deposits-Community Develo	393.22

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119241	11/12/2024	27836745	10/08/2024	MAILING SVCS: TEMPLE HEARING	100-23530	Deposits-Community Develo	1,966.09
119241	11/12/2024	27836745	10/08/2024	MAILING SVCS: TEMPLE HEARING	100-34-4600	Administrative Fee (CD)	-393.22
						Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:	1,966.09
Vendor: 5635 - NV5 INC							
119242	11/12/2024	411263	10/16/2024	AMPHITHEATER SOIL SAMPLING	400-40-5896	Facilities Capital Improveme	2,953.78
						Vendor 5635 - NV5 INC Total:	2,953.78
Vendor: 9525 - PAUL B BUCHANAN							
119243	11/12/2024	E01835-3	10/02/2024	CATERING: SOTC BALANCE	100-82-5330	Meetings	272.87
						Vendor 9525 - PAUL B BUCHANAN Total:	272.87
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119244	11/12/2024	082024082	09/17/2024	CITATION PROCESSING: AUG 2024	100-76-5420	Professional Services	1,623.30
						Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:	1,623.30
Vendor: 5150 - PREFERRED AERIAL & CRANE TECHNOLOGY							
119245	11/12/2024	26098	10/08/2024	ANNUAL AUTO CRANE INSPECTION: 3 UNITS	601-40-5400	Contract Services - General	1,025.00
						Vendor 5150 - PREFERRED AERIAL & CRANE TECHNOLOGY Total:	1,025.00
Vendor: 5317 - PUPPIES AND REPTILES FOR PARTIES							
119246	11/12/2024	8714	10/21/2024	LIBRARY: PUPPY PARTY & STORYTIME	100-81-5723	Event/Program Costs	375.00
						Vendor 5317 - PUPPIES AND REPTILES FOR PARTIES Total:	375.00
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
119247	11/12/2024	535181	09/25/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	819.56
						Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	819.56
Vendor: 9058 - ROGERS ANDERSON MALODY & SCOTT LLP							
119248	11/12/2024	76048	09/30/2024	AUDIT SVCS: SEP 2024	100-53-5430	Audit Services	8,381.01
119248	11/12/2024	76048	09/30/2024	AUDIT SVCS: SEP 2024	500-45-5450	Contract Professional Labor	1,618.99
						Vendor 9058 - ROGERS ANDERSON MALODY & SCOTT LLP Total:	10,000.00
Vendor: 9588 - SALLY MCNAY - OASIS MINISTRIES GROUP							
119249	11/12/2024	9242024	09/24/2024	DEPOSIT REFUND PERMIT 2602	100-23550	Deposits-Community Service	60.00
						Vendor 9588 - SALLY MCNAY - OASIS MINISTRIES GROUP Total:	60.00
Vendor: 4989 - SANTA ANA COLLEGE							
119250	11/12/2024	41413	10/18/2024	PRE-ACADEMY TRAINING - 2 RECRUITS	100-72-5320	Travel & Training	230.00
						Vendor 4989 - SANTA ANA COLLEGE Total:	230.00

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9591 - SIAMLU COX							
119251	11/12/2024	10232024	10/23/2024	CONFERENCE MILEAGE REIMBURSEMENT	100-53-5320	Travel & Training	137.08
Vendor 9591 - SIAMLU COX Total:							137.08
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119252	11/12/2024	4J01037-	10/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	356.00
119252	11/12/2024	4J01038-	10/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
119252	11/12/2024	4J01039-	10/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	277.00
119252	11/12/2024	4J06005-	10/06/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	281.00
119252	11/12/2024	4J06006-	10/06/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
119252	11/12/2024	4J13014-	10/13/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	356.00
119252	11/12/2024	4J14008-	10/14/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	540.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,100.00
Vendor: 0686 - SOUTH COAST AQMD							
119253	11/12/2024	4421165	09/17/2024	GEN DIESEL	100-74-5400	Contract Services - General	541.04
119253	11/12/2024	4424960	09/17/2024	AQMD EMISSIONS FEES: FY 24-25	100-74-5400	Contract Services - General	165.96
Vendor 0686 - SOUTH COAST AQMD Total:							707.00
Vendor: 5115 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE							
119254	11/12/2024	1625	09/30/2024	SCLC CALIFA MEMBERSHIP FY 24-25	100-81-5310	Dues & Memberships	2,222.00
Vendor 5115 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE Total:							2,222.00
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
119255	11/12/2024	1001308055	10/14/2024	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	713.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							713.00
Vendor: 1040 - STATE WATER RESOURCES CONTROL BOARD							
119256	11/12/2024	EW-1046788	09/18/2024	WATER SYSTEM ENFORCEMENT FEES: 7/1/23 - 6/30/24	500-40-5400	Contract Services - General	2,106.00
Vendor 1040 - STATE WATER RESOURCES CONTROL BOARD Total:							2,106.00
Vendor: 3130 - STEAMX LLC							
119257	11/12/2024	70180	10/03/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	34.62
119257	11/12/2024	70354	10/18/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	59.09
Vendor 3130 - STEAMX LLC Total:							93.71
Vendor: 5684 - TALENTZOK							
119258	11/12/2024	179012	10/01/2024	ON-CALL STAFFING	100-44-5110	Salaries & Wages - Full-time	706.00
119258	11/12/2024	179012	10/01/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	235.34
119258	11/12/2024	179012	10/01/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	235.34
119258	11/12/2024	179012	10/01/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	235.33
119258	11/12/2024	179129	10/08/2024	ON-CALL STAFFING	100-44-5110	Salaries & Wages - Full-time	681.66
119258	11/12/2024	179129	10/08/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	227.22

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119258	11/12/2024	179129	10/08/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	227.22
119258	11/12/2024	179129	10/08/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	227.22
119258	11/12/2024	179190	10/16/2024	ON-CALL STAFFING SVCS	100-44-5110	Salaries & Wages - Full-time	1,241.60
119258	11/12/2024	179247	10/23/2024	ON-CALL STAFFING SVCS	100-44-5110	Salaries & Wages - Full-time	1,403.73
Vendor 5684 - TALENTZOK Total:							5,420.66
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
119259	11/12/2024	452021798	09/24/2024	PEST CONTROL SVCS: SEP 2024	100-94-5400	Contract Services - General	139.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							139.00
Vendor: 8702 - THAT SOUND GUY							
119260	11/12/2024	374	10/16/2024	TREE LIGHTING: SOUND	100-82-5723	Event/Program Costs	2,150.00
Vendor 8702 - THAT SOUND GUY Total:							2,150.00
Vendor: 5331 - THE PURE IMAGINATION PARTY COMPANY							
119261	11/12/2024	005305	08/03/2024	TREE LIGHTING: MR & MRS CLAUS	100-82-5723	Event/Program Costs	650.00
Vendor 5331 - THE PURE IMAGINATION PARTY COMPANY Total:							650.00
Vendor: 5271 - THOMAS NADAL							
119262	11/12/2024	09302024	09/30/2024	TRAINING MEAL REIMBURSEMENT	100-72-5320	Travel & Training	8.00
Vendor 5271 - THOMAS NADAL Total:							8.00
Vendor: 1072 - TOTAL TELCO SPECIALISTS INC							
119263	11/12/2024	29649	10/22/2024	HOLIDAY TREE LIGHTS INSTALL 2024	100-82-5723	Event/Program Costs	4,488.00
Vendor 1072 - TOTAL TELCO SPECIALISTS INC Total:							4,488.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119264	11/12/2024	1157994	10/14/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,033.20
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,033.20
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
119265	11/12/2024	20245432	09/30/2024	ON-CALL SVCS: SEP 2024	100-91-5400	Contract Services - General	4,426.50
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							4,426.50
Vendor: 5621 - TYLER TECHNOLOGIES							
119266	11/12/2024	025-481505	09/30/2024	INSITE TRANSACTION FEES UTILITY BILLING	500-45-5570	Software Licensing & Suppor	5,412.80
Vendor 5621 - TYLER TECHNOLOGIES Total:							5,412.80
Vendor: 0122 - ULINE							
119267	11/12/2024	183984610	10/04/2024	CITY HALL RENOVATION: BOXES	400-40-5896	Facilities Capital Improveme	120.81
119267	11/12/2024	184376608	10/15/2024	CITY HALL RENOVATION: CABINETS/DRAWERS	400-40-5896	Facilities Capital Improveme	2,303.71
Vendor 0122 - ULINE Total:							2,424.52

Warrant Register						Payment Dates: 11/12/2024 - 11/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
119268	11/12/2024	24-250760	09/01/2024	CA STATE REGULATORY COST - MONTHLY FEE	500-40-5400	Contract Services - General	59.70
119268	11/12/2024	24-251132	10/01/2024	CA STATE REGULATORY COST - MONTHLY FEE	500-40-5400	Contract Services - General	59.70
119268	11/12/2024	820240682	09/01/2024	MONTHLY DATABASE MAINT: AUG 2024	500-40-5400	Contract Services - General	146.90
119268	11/12/2024	920240682	10/01/2024	MONTHLY DATABASE MAINT: SEP 2024	500-40-5400	Contract Services - General	165.40
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							431.70
Vendor: 4842 - USA BLUEBOOK							
119269	11/12/2024	INV00510328	10/10/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	69.79
Vendor 4842 - USA BLUEBOOK Total:							69.79
Vendor: 9139 - V&V MANUFACTURING, INC							
119270	11/12/2024	60306	10/01/2024	BADGE SERVICES	100-74-5721	Special Department Supplies	261.74
Vendor 9139 - V&V MANUFACTURING, INC Total:							261.74
Vendor: 9270 - VICON ENTERPRISE INC							
119271	11/12/2024	1223	09/09/2024	RETENTION	601-21150	Retention Payable	22,194.39
119271	11/12/2024	1236	10/07/2024	PROFESSIONAL SVCS: PIPE MODIFICATION	601-40-5400	Contract Services - General	2,443.54
Vendor 9270 - VICON ENTERPRISE INC Total:							24,637.93
Vendor: 1393 - VORTEX INDUSTRIES INC							
119272	11/12/2024	07-1772438	10/11/2024	PROFESSIONAL SVCS: REPAIR	100-92-5400	Contract Services - General	987.80
Vendor 1393 - VORTEX INDUSTRIES INC Total:							987.80
Vendor: 9140 - ZOUBEAN, INC							
119273	11/12/2024	29759	09/01/2024	LIBRARY: BEANSTACK SUBSCRIPTION	100-81-5570	Software Licensing & Suppor	799.00
Vendor 9140 - ZOUBEAN, INC Total:							799.00
Grand Total:							429,839.54

Fund Summary

Fund	Payment Amount
100 - General Fund	193,106.12
202 - Transportation	1,900.38
400 - Capital Improvement	39,843.30
500 - Water Operations Fund	43,208.22
601 - Vehicle and Equipment	151,281.52
801 - RDA Obligation Retirement Fund	500.00
Grand Total:	429,839.54

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	23,562.28
100-23530	Deposits-Community De	4,069.31
100-23550	Deposits-Community Se	240.00
100-23560	Deposits-Public Works	3,756.00
100-24201	Strong M InstrProgCat 1	1,315.03
100-32-4632	Building Permits	2.25
100-34-4600	Administrative Fee (CD)	-678.22
100-34-4900	Administrative Fee (PW)	-626.00
100-35-4723	Parking Citations - Police	4,160.50
100-44-5110	Salaries & Wages - Full-ti	4,032.99
100-44-5400	Contract Services - Gene	475.88
100-46-5400	Contract Services - Gene	410.00
100-46-5425	Medical Services	713.00
100-47-5310	Dues & Memberships	1,160.40
100-51-5435	Banking Services	187.12
100-51-5552	Rental/Lease of Equipm	1,561.97
100-53-5320	Travel & Training	137.08
100-53-5410	Legal Services	1,500.00
100-53-5420	Professional Services	550.00
100-53-5430	Audit Services	8,381.01
100-61-5740	General Supplies	104.19
100-62-5400	Contract Services - Gene	462.56
100-63-5400	Contract Services - Gene	462.56
100-63-5740	General Supplies	104.18
100-64-5400	Contract Services - Gene	462.55
100-72-5320	Travel & Training	238.00
100-72-5400	Contract Services - Gene	700.00
100-72-5730	Uniforms	2,116.57
100-73-5730	Uniforms	198.90
100-74-5170	Uniform Allowance	117.19

Account Summary

Account Number	Account Name	Payment Amount
100-74-5310	Dues & Memberships	700.00
100-74-5320	Travel & Training	300.00
100-74-5400	Contract Services - Gene	2,307.00
100-74-5721	Special Department Sup	261.74
100-75-5730	Uniforms	909.21
100-76-5420	Professional Services	1,623.30
100-76-5730	Uniforms	1,130.65
100-81-5310	Dues & Memberships	2,222.00
100-81-5570	Software Licensing & Su	799.00
100-81-5721	Special Department Sup	3,250.01
100-81-5723	Event/Program Costs	375.00
100-81-5730	Uniforms	1,090.37
100-81-5740	General Supplies	31.00
100-82-5330	Meetings	272.87
100-82-5470	Historical Preservation	155.45
100-82-5723	Event/Program Costs	7,670.00
100-91-5400	Contract Services - Gene	4,426.50
100-92-5400	Contract Services - Gene	9,527.80
100-92-5521	Cleaning Services	12,695.00
100-92-5740	General Supplies	408.23
100-93-5310	Dues & Memberships	15,000.00
100-93-5400	Contract Services - Gene	5,616.85
100-93-5425	TMDL Watershed Profes	57,056.34
100-94-5400	Contract Services - Gene	139.00
100-94-5512	Utility Services	1,643.15
100-95-5320	Travel & Training	640.88
100-95-5740	General Supplies	2,977.47
202-40-5670	Recreational Transit	1,900.38
400-40-5894	Street Capital Improvem	10,220.00
400-40-5896	Facilities Capital Improv	29,623.30
500-40-5400	Contract Services - Gene	9,551.88
500-40-5423	Engineering Services	17,343.69
500-40-5552	Rental/Lease of Equipm	158.40
500-40-5560	Repair & Maintenance S	2,341.43
500-40-5721	Special Department Sup	3,591.58
500-40-5740	General Supplies	3,002.32
500-45-5420	Professional Services	187.13
500-45-5450	Contract Professional La	1,618.99
500-45-5570	Software Licensing & Su	5,412.80
601-21150	Retention Payable	22,194.39
601-40-5400	Contract Services - Gene	3,953.54
601-40-5540	Vehicle Maintenance	787.69

Account Summary		
Account Number	Account Name	Payment Amount
601-40-5721	Vehicle Supplies	10.88
601-40-5842	Vehicles & Large Equipm	124,335.02
801-40-5104	Successor Agency Admin	500.00
Grand Total:		429,839.54

Project Account Summary		Payment Amount
Project Account Key		
None		374,500.93
6064		276.00
6174		3,619.31
6213		174.00
805		7,670.00
90.19004.CIPR.113		3,759.52
90.21001		10,000.00
90.24008.CIPR.113		10,220.00
90.24013.CCMPR.119		15,863.78
9025		84.00
9046		348.00
9048		3,171.00
9079		153.00
Grand Total:		429,839.54

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 11/13/2024 - 11/13/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
104049	11/13/2024	I-22534373	08/14/2024	PROFESSIONAL SVCS: BANNERS HILL CLIMB	100-82-5470	Historical Preservation	829.22
Vendor 8952 - ABC IMAGING Total:							829.22
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
104050	11/13/2024	240919	09/30/2024	DIAL-A-TAXI SVCS: SEP 2024	202-40-5674	Dial-A-Taxi	986.38
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							986.38
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
104051	11/13/2024	IS743980	09/30/2024	PROFESSIONAL SVCS: LISTENING & SPEAKING TEST	100-46-5360	Education / General Employee	68.00
Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:							68.00
Vendor: 5633 - AQUA BACKFLOW INC.							
104052	11/13/2024	2024-0284	10/02/2024	BACKFLOW MANAGEMENT: SEP 2024	500-40-5400	Contract Services - General	456.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							456.00
Vendor: 8640 - ARCHITERRA, INC.							
104053	11/13/2024	32527	07/31/2024	DESIGN SVCS - HILLBROOK PARK RENO: JUL 2024	400-40-5895	Park Capital Improvements	1,269.50
104053	11/13/2024	32677	08/31/2024	DESIGN SVCS: HILLBROOK PARK RENO - AUG 2024	400-40-5895	Park Capital Improvements	1,873.00
104053	11/13/2024	32678	08/31/2024	DESIGN SVCS: HILLBROOK PARK RENO	400-40-5895	Park Capital Improvements	208.75
104053	11/13/2024	32753	09/30/2024	ON CALL SVCS: PANORAMA PROMENADE SLOPE	400-40-5895	Park Capital Improvements	9,885.00
104053	11/13/2024	32788	09/30/2024	DESIGN SVCS: HILLBROOK PARK RENO - SEP 2024	400-40-5895	Park Capital Improvements	3,017.50
Vendor 8640 - ARCHITERRA, INC. Total:							16,253.75
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104054	11/13/2024	991620	03/31/2024	LEGAL SVCS: LITIGATION	500-40-5410	Legal Services	967.20
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							967.20
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
104055	11/13/2024	16443100824	10/08/2024	ANNUAL FIRE EXTINGUISHER SVC: CITY YARD	100-92-5400	Contract Services - General	1,484.00
104055	11/13/2024	16444100824	10/08/2024	ANNUAL FIRE EXTINGUISHER SVC: CITY HALL	100-92-5400	Contract Services - General	428.00

Warrant Register						Payment Dates: 11/13/2024 - 11/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104055	11/13/2024	16445100824	10/08/2024	ANNUAL FIRE EXTINGUISHER SVC: PD	100-92-5400	Contract Services - General	329.00
						Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:	2,241.00
Vendor: 0556 - CALIFORNIA JPIA							
104056	11/13/2024	UST001130	10/22/2024	PREMIUM - UNDERGROUND STORAGE TANKS: FY 24-25	601-40-5610	Insurance	2,174.00
						Vendor 0556 - CALIFORNIA JPIA Total:	2,174.00
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
104057	11/13/2024	SH-AUG24	09/19/2024	WATER AND SVCS CHARGES: AUG 2024	500-40-5780	Water Supply Costs	136,689.90
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	136,689.90
Vendor: 0714 - CIRCLE MARINA CW LLC							
104058	11/13/2024	100324	10/03/2024	CAR WASH SVCS: SEP 2024	100-74-5540	Vehicle Maintenance	112.00
						Vendor 0714 - CIRCLE MARINA CW LLC Total:	112.00
Vendor: 1239 - CLEAN ENERGY							
104059	11/13/2024	CE12721583	09/30/2024	CNG FUEL: SEP 2024	601-40-5754	Fuel Purchases	900.41
						Vendor 1239 - CLEAN ENERGY Total:	900.41
Vendor: 1136 - CLEANSTREET, LLC							
104060	11/13/2024	109825CS	09/30/2024	STREET SWEEPING SVCS: SEP 2024	100-93-5525	Street Sweeping Services	26,237.25
						Vendor 1136 - CLEANSTREET, LLC Total:	26,237.25
Vendor: 9147 - DANIA B CALDERON							
104061	11/13/2024	175	10/15/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104061	11/13/2024	176	10/15/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104061	11/13/2024	177	10/15/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
104061	11/13/2024	178	10/15/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00
						Vendor 9147 - DANIA B CALDERON Total:	280.00
Vendor: 9048 - DAVID CASTRO							
104062	11/13/2024	10232024	10/23/2024	CONFERENCE MILEAGE REIMBURSEMENT	100-53-5320	Travel & Training	126.09
						Vendor 9048 - DAVID CASTRO Total:	126.09
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
104063	11/13/2024	0100	08/12/2024	SOTC FILMING PRODUCTION	100-44-5400	Contract Services - General	5,971.88
104063	11/13/2024	0100	08/12/2024	SOTC FILMING PRODUCTION	100-47-5400	Contract Services - General	1,828.12
						Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:	7,800.00

Warrant Register						Payment Dates: 11/13/2024 - 11/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8268 - ELECTRA-MEDIA INC							
104064	11/13/2024	17013	10/06/2024	ELECTRONIC ADVERTISING DISPLAY: NOV 2024	100-47-5400	Contract Services - General	2,907.80
Vendor 8268 - ELECTRA-MEDIA INC Total:							2,907.80
Vendor: 5598 - ENCORE WELDING AND INDUSTRIAL SUPPLY, LLC							
104065	11/13/2024	04231155	10/09/2024	PROPANE EXCHANGE	601-40-5754	Fuel Purchases	85.54
Vendor 5598 - ENCORE WELDING AND INDUSTRIAL SUPPLY, LLC Total:							85.54
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104066	11/13/2024	4763498	10/02/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	18.30
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							18.30
Vendor: 5046 - GRAFIX SYSTEMS							
104067	11/13/2024	33069	10/07/2024	VEHICLE PRINTING SVCS: F-150 PPV	601-40-5842	Vehicles & Large Equipment	174.46
Vendor 5046 - GRAFIX SYSTEMS Total:							174.46
Vendor: 1194 - GRAINGER							
104068	11/13/2024	9228861655	08/26/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	253.69
104068	11/13/2024	9277545373	10/10/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	380.04
104068	11/13/2024	9280821316	10/14/2024	FLEET DEPT SUPPLIES	601-40-5540	Vehicle Maintenance	45.05
104068	11/13/2024	9281621186	10/15/2024	FLEET DEPT SUPPLIES	601-40-5540	Vehicle Maintenance	633.26
104068	11/13/2024	9283897396	10/17/2024	FLEET DEPT SUPPLIES	601-40-5540	Vehicle Maintenance	441.98
104068	11/13/2024	9285817186	10/18/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	43.11
Vendor 1194 - GRAINGER Total:							1,797.13
Vendor: 1375 - GRANICUS INC							
104069	11/13/2024	188648	08/14/2024	AGENDA MANAGEMENT PLATFORM - 9.14.24 - 9.13.2	100-43-5400	Contract Services - General	26,143.00
104069	11/13/2024	188648	08/14/2024	AGENDA MANAGEMENT PLATFORM - 9.14.24 - 9.13.2	100-43-5631	Software Purchases	9,768.35
Vendor 1375 - GRANICUS INC Total:							35,911.35
Vendor: 8595 - HEALTHEQUITY, INC.							
104070	11/13/2024	INV7111379	10/23/2024	HEALTHCARE BENEFIT: OCT 2024	100-51-5273	Health Benefits	160.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							160.00
Vendor: 6528 - INFOSEND, INC							
104071	11/13/2024	272532	09/30/2024	MAILING AND PRINTING SVCS: SEP 2024	500-45-5720	Postage	1,447.81
104071	11/13/2024	272859	10/07/2024	MAILING & PRINTING SVCS: 100TH FLYERS	100-82-5470	Historical Preservation	342.90
Vendor 6528 - INFOSEND, INC Total:							1,790.71
Vendor: 5017 - KELLI CRIGLER							
104072	11/13/2024	09262024	09/26/2024	WORKSHOP MEAL REIMBURSEMENT	100-74-5320	Travel & Training	16.00
Vendor 5017 - KELLI CRIGLER Total:							16.00

Warrant Register						Payment Dates: 11/13/2024 - 11/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
104073	11/13/2024	50704	07/29/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	520.80
104073	11/13/2024	50705	07/29/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	483.28
104073	11/13/2024	51039	10/08/2024	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	150.35
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							1,154.43
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
104074	11/13/2024	110244	09/30/2024	CITYWIDE LANDSCAPE MAINT SVCS: SEP 2024	100-94-5530	Lawn Care Services	41,765.10
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							41,765.10
Vendor: 0498 - MEARNES CONSULTING LLC							
104075	11/13/2024	13-WALNUT BLUFF	10/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	7,080.00
104075	11/13/2024	13-WALNUT BLUFF	10/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,416.00
104075	11/13/2024	13-WALNUT BLUFF	10/16/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,416.00
104075	11/13/2024	2390-2095 FREEMAN AVE	10/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,770.00
104075	11/13/2024	2390-2095 FREEMAN AVE	10/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	354.00
104075	11/13/2024	2390-2095 FREEMAN AVE	10/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-354.00
104075	11/13/2024	24200-1100 E 23RD ST	10/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	118.00
104075	11/13/2024	24200-1100 E 23RD ST	10/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	590.00
104075	11/13/2024	24200-1100 E 23RD ST	10/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104075	11/13/2024	24210-2179.5 TEMPLE	10/17/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	590.00
104075	11/13/2024	24210-2179.5 TEMPLE	10/17/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	118.00

Warrant Register						Payment Dates: 11/13/2024 - 11/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104075	11/13/2024	24210-2179.5 TEMPLE	10/17/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
Vendor 0498 - MEARN'S CONSULTING LLC Total:							10,030.00
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104076	11/13/2024	1225066	09/24/2024	PROFESSIONAL SVCS: 33RD ST - AUG 2024	500-40-5423	Engineering Services	2,216.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							2,216.00
Vendor: 0170 - OFFICE DEPOT							
104077	11/13/2024	384027071001	09/20/2024	TEMPORARY WORK STATIONS FOR RENOVATION	400-40-5896	Facilities Capital Improveme	8,268.75
104077	11/13/2024	384953543001	10/08/2024	OFFICE SUPPLIES: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	245.86
104077	11/13/2024	386637270001	09/27/2024	OFFICE SUPPLIES - PD	100-75-5740	General Supplies	636.44
104077	11/13/2024	387134831001	09/30/2024	OFFICE SUPPLIES: RENOVATION	400-40-5896	Facilities Capital Improveme	99.84
104077	11/13/2024	387259185001	10/07/2024	OFFICE SUPPLIES - COMM SVCS	100-82-5740	General Supplies	59.17
104077	11/13/2024	388614035001	09/24/2024	OFFICE SUPPLIES: RENOVATION	400-40-5896	Facilities Capital Improveme	65.90
104077	11/13/2024	389001935001	10/07/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	299.62
104077	11/13/2024	389005112001	10/07/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	108.00
104077	11/13/2024	389412785001	10/09/2024	OFFICE SUPPLIES - PD	100-75-5740	General Supplies	182.71
104077	11/13/2024	389724059001	10/01/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	141.57
104077	11/13/2024	390186375001	10/10/2024	OFFICE SUPPLIES	100-51-5710	Office Supplies	58.28
104077	11/13/2024	391244357001	10/11/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	6.38
104077	11/13/2024	391244978001	10/11/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	90.38
104077	11/13/2024	391964130001	10/15/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	74.74
Vendor 0170 - OFFICE DEPOT Total:							10,337.64
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104078	11/13/2024	I-02239835	07/25/2024	CITY HALL REMODEL: STORAGE FEE - JUL 2024	400-40-5896	Facilities Capital Improveme	3,858.75
104078	11/13/2024	I-02244752	08/13/2024	CITY HALL REMODEL: STORAGE FEE - AUG 2024	400-40-5896	Facilities Capital Improveme	3,858.75
104078	11/13/2024	I-02252187	09/10/2024	CITY HALL REMODEL: STORAGE FEE - SEP 2024	400-40-5896	Facilities Capital Improveme	3,965.94
104078	11/13/2024	I-02258993	10/04/2024	CITY HALL REMODEL: STORAGE FEE - OCT 2024	400-40-5896	Facilities Capital Improveme	3,858.75
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							15,542.19

Warrant Register						Payment Dates: 11/13/2024 - 11/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104079	11/13/2024	86CRE-23	09/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	555.00
104079	11/13/2024	86CRE-23	09/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	111.00
104079	11/13/2024	86CRE-23	09/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-111.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							555.00
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104080	11/13/2024	47811	10/01/2024	ALARM MONITORING: 11/01 - 01/31/25	100-92-5400	Contract Services - General	165.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							165.00
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
104081	11/13/2024	782547	07/31/2024	SHELTER/BUS STOP MAINT: JUL 2024	202-40-5400	Contract Services - General	730.00
104081	11/13/2024	784987	08/31/2024	SHELTER/BUS STOP MAINT: AUG 2024	202-40-5400	Contract Services - General	939.96
104081	11/13/2024	788874	09/30/2024	SHELTER/BUS STOP MAINT: SEP 2024	202-40-5400	Contract Services - General	939.96
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							2,609.92
Vendor: 0460 - SMITH PAINT							
104082	11/13/2024	938133	10/09/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	47.52
Vendor 0460 - SMITH PAINT Total:							47.52
Vendor: 5227 - STUDIO SPECTRUM							
104083	11/13/2024	192933	10/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	1,500.00
Vendor 5227 - STUDIO SPECTRUM Total:							1,500.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
104084	11/13/2024	59329	09/27/2024	LEGAL NOTICE - UNCLAIMED PROPERTY	100-53-5410	Legal Services	366.82
104084	11/13/2024	59340	10/04/2024	PUBLISHING SVCS: HEARING NOTICE	100-23530	Deposits-Community Develo	97.02
104084	11/13/2024	59340	10/04/2024	PUBLISHING SVCS: HEARING NOTICE	100-23530	Deposits-Community Develo	485.10
104084	11/13/2024	59340	10/04/2024	PUBLISHING SVCS: HEARING NOTICE	100-34-4600	Administrative Fee (CD)	-97.02
Vendor 0399 - THE SIGNAL TRIBUNE Total:							851.92
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104085	11/13/2024	121735	10/04/2024	TRANSPORT: EVENT SHUTTL	202-40-5670	Recreational Transit	800.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							800.00

Warrant Register						Payment Dates: 11/13/2024 - 11/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1088 - U.S. ARMOR CORPORATION							
104086	11/13/2024	47184	08/30/2024	UNIFORMS	100-72-5730	Uniforms	1,003.34
						Vendor 1088 - U.S. ARMOR CORPORATION Total:	1,003.34
Vendor: 8896 - VITAL RECORDS CONTROL							
104087	11/13/2024	4508378	09/30/2024	SHREDDING SVCS: SEP 2024	100-76-5400	Contract Services - General	777.60
						Vendor 8896 - VITAL RECORDS CONTROL Total:	777.60
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104088	11/13/2024	24-07-546	08/12/2024	ON-CALL SVCS: PROGRESS REPORT - JUL 2024	100-91-5400	Contract Services - General	1,980.00
104088	11/13/2024	24-07-546	08/12/2024	ON-CALL SVCS: PROGRESS REPORT - JUL 2024	400-40-5894	Street Capital Improvements	880.00
104088	11/13/2024	24-08-568	09/11/2024	ON-CALL SVCS: PROGRESS REPORT - AUG 2024	100-91-5400	Contract Services - General	1,012.50
104088	11/13/2024	24-08-571	09/11/2024	ON-CALL SVCS: WILLOW ST - AUG 2024	400-40-5894	Street Capital Improvements	1,100.00
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	4,972.50
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104089	11/13/2024	08312024	08/31/2024	GROUNDWATER REPLENISHMENT: AUG 2024	500-40-5780	Water Supply Costs	24,035.00
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	24,035.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
104090	11/13/2024	219410	09/15/2024	TREE TRIMMING: 09/01 - 09/15/24	100-95-5531	Arborist Services	3,509.60
104090	11/13/2024	220650	10/15/2024	TREE TRIMMING: 10/01 - 10/15/24	100-95-5531	Arborist Services	4,141.05
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	7,650.65
Vendor: 8846 - ZONES, LLC							
104091	11/13/2024	K23138860101	10/18/2024	IT SUPPLIES: UPS UNIT	100-52-5840	Capital Outlay	9,730.76
104091	11/13/2024	W10102930102	10/21/2024	IT SVCS - CSP OFFICE 365: 10/18 - 11/18/24	100-52-5725	Software	4,112.16
						Vendor 8846 - ZONES, LLC Total:	13,842.92
						Grand Total:	378,839.22

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	161,171.33
202 - Transportation	4,396.30
400 - Capital Improvement	42,456.29
500 - Water Operations Fund	166,210.25
601 - Vehicle and Equipment	4,605.05
Grand Total:	378,839.22

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De	13,284.12
100-34-4600	Administrative Fee (CD)	-2,214.02
100-43-5400	Contract Services - Gene	27,643.00
100-43-5631	Software Purchases	9,768.35
100-44-5400	Contract Services - Gene	5,971.88
100-46-5360	Education / General Em	68.00
100-47-5400	Contract Services - Gene	4,735.92
100-51-5273	Health Benefits	160.00
100-51-5710	Office Supplies	58.28
100-52-5725	Software	4,112.16
100-52-5840	Capital Outlay	9,730.76
100-53-5320	Travel & Training	126.09
100-53-5410	Legal Services	366.82
100-53-5740	General Supplies	504.38
100-72-5730	Uniforms	1,003.34
100-74-5320	Travel & Training	16.00
100-74-5540	Vehicle Maintenance	112.00
100-75-5740	General Supplies	819.15
100-76-5400	Contract Services - Gene	777.60
100-81-5723	Event/Program Costs	280.00
100-82-5470	Historical Preservation	1,172.12
100-82-5740	General Supplies	59.17
100-91-5400	Contract Services - Gene	2,992.50
100-92-5400	Contract Services - Gene	2,406.00
100-92-5740	General Supplies	470.00
100-93-5525	Street Sweeping Service	26,237.25
100-94-5530	Lawn Care Services	41,765.10
100-94-5740	General Supplies	1,047.19
100-95-5531	Arborist Services	7,650.65
100-95-5740	General Supplies	47.52
202-40-5400	Contract Services - Gene	2,609.92

Account Summary

Account Number	Account Name	Payment Amount
202-40-5670	Recreational Transit	800.00
202-40-5674	Dial-A-Taxi	986.38
400-40-5894	Street Capital Improvem	1,980.00
400-40-5895	Park Capital Improveme	16,253.75
400-40-5896	Facilities Capital Improv	24,222.54
500-40-5400	Contract Services - Gene	456.00
500-40-5410	Legal Services	967.20
500-40-5423	Engineering Services	2,216.00
500-40-5740	General Supplies	398.34
500-40-5780	Water Supply Costs	160,724.90
500-45-5720	Postage	1,447.81
601-40-5540	Vehicle Maintenance	1,120.29
601-40-5610	Insurance	2,174.00
601-40-5721	Vehicle Supplies	150.35
601-40-5754	Fuel Purchases	985.95
601-40-5842	Vehicles & Large Equipm	174.46
Grand Total:		378,839.22

Project Account Summary

Project Account Key	Payment Amount
None	323,098.81
6159	666.00
6174	582.12
6183	2,124.00
6186	708.00
6205	8,496.00
6218	708.00
80.23007.PKDV.204	6,368.75
80.24002	9,885.00
90.19004.CCMPR.119	165.74
90.19004.CIPR.113	24,056.80
90.20007.TIF.233	880.00
90.22008.TIF.233	1,100.00
Grand Total:	378,839.22

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 10/8/2024 - 10/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-41-5310	Dues & Memberships	15.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-41-5330	Meetings	107.14
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-41-5330	Meetings	69.29
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-41-5330	Meetings	147.96
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-41-5330	Meetings	13.25
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-43-5320	Travel & Training	550.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-43-5320	Travel & Training	550.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	211.84
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	82.68
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	25.31
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	43.65
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	16.77
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	54.64
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-44-5330	Meetings	268.83
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	120.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	16.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	96.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	88.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	39.96
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	267.39
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	373.83
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	607.54
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	89.22
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	131.57
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	2,112.17
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5370	Safety Training	119.46
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5370	Safety Training	120.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5370	Safety Training	114.21
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	130.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5721	Special Department Supplies	300.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-46-5740	General Supplies	110.24
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-47-5320	Travel & Training	900.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,083.13
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	1,618.31
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	-20.26
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63

Warrant Register
Payment Dates: 10/8/2024 - 10/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	1,009.40
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	-154.34
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-52-5721	Special Department Supplies	38.58
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-52-5721	Special Department Supplies	42.45
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-52-5740	General Supplies	14.32
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	150.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-61-5330	Meetings	510.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-61-5330	Meetings	128.11
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-61-5740	General Supplies	40.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-63-5740	General Supplies	175.92
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-63-5740	General Supplies	41.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-63-5740	General Supplies	37.84
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-71-5740	General Supplies	782.44
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-71-5740	General Supplies	115.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-71-5740	General Supplies	17.63
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-71-5740	General Supplies	57.97
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	256.47
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	-991.80
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	700.60
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	423.15
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	-173.70
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5511	Telephone	420.62
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-72-5740	General Supplies	52.89
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-73-5320	Travel & Training	256.47
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	195.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	22.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	109.15
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-74-5740	General Supplies	61.83
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-77-5740	General Supplies	119.05
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-77-5840	Capital Outlay	-275.61
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-77-5840	Capital Outlay	803.70
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-77-5840	Capital Outlay	275.61
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-77-5840	Capital Outlay	1,190.61
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5310	Dues & Memberships	40.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5320	Travel & Training	390.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5320	Travel & Training	50.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5330	Meetings	109.17
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5330	Meetings	46.32
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	17.85

Warrant Register

Payment Dates: 10/8/2024 - 10/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	45.83
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	18.73
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	65.41
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	-1.09
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	22.04
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	60.54
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	72.43
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	58.84
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	57.21
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	65.10
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	120.50
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	89.35
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	23.74
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	33.69
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	12.12
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	41.88
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	96.32
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	28.59
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	43.42
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	228.34
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	18.49
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	25.38
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	35.18
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	10.79
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	28.64
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	7.21
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	64.77
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	20.93
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	102.46
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	4.40
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	14.32
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	5.41
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-81-5740	General Supplies	8.81
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5310	Dues & Memberships	15.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5310	Dues & Memberships	436.59
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	875.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	39.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	786.96
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	74.65
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	55.82
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	118.95
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	57.28
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	60.63
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	132.27

Warrant Register
Payment Dates: 10/8/2024 - 10/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	64.77
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	128.88
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5330	Meetings	7.04
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	52.92
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	52.92
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	53.27
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	64.95
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	36.65
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	90.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	27.55
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	74.90
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	121.26
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	854.62
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	130.10
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	252.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	598.66
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	285.26
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	190.70
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	59.49
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	669.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	707.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	500.90
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	33.06
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	140.61
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	165.36
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	279.45
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	22.61
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	155.14
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	410.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	167.45
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	171.98
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	33.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	25.98
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	45.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	297.25
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	45.95
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	58.38
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	46.26
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	141.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	101.12
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	115.59
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	-45.95
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	105.82
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	222.39

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	1,242.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	-110.14
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	71.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	256.57
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	10.27
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	89.52
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	866.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	110.14
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	13.20
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	82.58
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	61.69
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	87.63
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	283.60
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	8.95
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	16.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	26.45
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	39.66
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	99.77
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	46.31
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	441.74
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	15.49
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	13.78
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	189.52
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-82-5740	General Supplies	207.27
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	269.80
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	239.68
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	27.45
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	38.91
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	51.03
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	94.77
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	6.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	79.36
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	13.11
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	114.27
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	310.56
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	120.19
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	64.04
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	16.74
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	18.60
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	23.35
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	139.56
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	33.06

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Payment Dates: 10/8/2024 - 10/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	12.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	22.04
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	24.46
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	294.78
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	4.19
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	88.91
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	4.93
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	77.40
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	70.57
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	44.09
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	65.75
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	58.13
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-83-5740	General Supplies	53.99
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	450.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5330	Meetings	144.68
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5330	Meetings	157.85
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5511	Telephone	720.31
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5740	General Supplies	68.73
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5740	General Supplies	137.78
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5740	General Supplies	187.75
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	52.42
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	50.25
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5330	Meetings	38.07
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	49.94
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	36.02
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	110.26
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	293.74
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	253.55
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	14.04
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-92-5740	General Supplies	19.83
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5320	Travel & Training	10.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5320	Travel & Training	17.43
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5320	Travel & Training	19.15
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5320	Travel & Training	10.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5740	General Supplies	182.16
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5740	General Supplies	41.85
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5740	General Supplies	82.65
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5740	General Supplies	94.92
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5740	General Supplies	152.82
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-94-5740	General Supplies	79.80
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	19.16
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	9.73
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	10.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	70.28

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	114.78
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	61.97
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	13.85
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	60.46
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	96.82
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	347.66
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	8.26
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	446.70
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	365.88
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	100-95-5740	General Supplies	22.04
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,226.84
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	52.37
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	25.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	25.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	25.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	25.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	206.60
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5320	Travel & Training	72.70
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5400	Contract Services - General	206.60
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	1,911.76
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	1,398.98
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5721	Special Department Supplies	1,280.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5740	General Supplies	83.24
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5740	General Supplies	426.76
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5740	General Supplies	65.18
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5740	General Supplies	30.96
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	500-40-5740	General Supplies	157.43
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5310	Dues & Memberships	549.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5320	Travel & Training	225.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	8.00
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	176.71
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	102.53
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	149.81
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	377.44
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	24.21
DFT0013037	10/08/2024	09302024	10/08/2024	P-Card WF Statement	601-40-5740	General Supplies	44.81
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							53,069.96
Grand Total:							53,069.96

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	44,053.05
201 - HCDA Grant	1,226.84
400 - Capital Improvement	358.97
500 - Water Operations Fund	5,773.59
601 - Vehicle and Equipment	1,657.51
Grand Total:	53,069.96

Account Summary

Account Number	Account Name	Payment Amount
100-41-5310	Dues & Memberships	15.99
100-41-5330	Meetings	337.64
100-43-5320	Travel & Training	1,100.00
100-44-5330	Meetings	703.72
100-45-5310	Dues & Memberships	320.53
100-46-5350	Employee Recognition	3,621.68
100-46-5370	Safety Training	354.20
100-46-5400	Contract Services - Gene...	130.00
100-46-5425	Medical Services	39.98
100-46-5721	Special Department Supp..	300.00
100-46-5740	General Supplies	110.24
100-47-5320	Travel & Training	900.00
100-51-5511	Telephone/Internet	4,966.66
100-51-5710	Office Supplies	-154.34
100-52-5570	Software Licensing & Su...	629.53
100-52-5721	Special Department Supp..	81.03
100-52-5740	General Supplies	14.32
100-53-5310	Dues & Memberships	150.00
100-61-5330	Meetings	638.11
100-61-5740	General Supplies	40.99
100-63-5740	General Supplies	255.29
100-71-5740	General Supplies	973.04
100-72-5320	Travel & Training	214.72
100-72-5511	Telephone	420.62
100-72-5740	General Supplies	52.89
100-73-5320	Travel & Training	256.47
100-73-5511	Telephone	38.01
100-74-5320	Travel & Training	195.00
100-74-5570	Software Licensing & Su...	761.67
100-74-5740	General Supplies	61.83
100-77-5740	General Supplies	119.05

Account Summary

Account Number	Account Name	Payment Amount
100-77-5840	Capital Outlay	1,994.31
100-81-5310	Dues & Memberships	40.00
100-81-5320	Travel & Training	440.00
100-81-5330	Meetings	155.49
100-81-5721	Special Department Supp..	251.32
100-81-5723	Event/Program Costs	1,015.40
100-81-5740	General Supplies	302.92
100-82-5310	Dues & Memberships	452.58
100-82-5320	Travel & Training	1,832.42
100-82-5330	Meetings	569.82
100-82-5470	Historical Preservation	2,695.06
100-82-5723	Event/Program Costs	7,939.07
100-82-5740	General Supplies	1,108.50
100-83-5723	Event/Program Costs	1,661.47
100-83-5740	General Supplies	822.23
100-91-5320	Travel & Training	450.00
100-91-5330	Meetings	302.53
100-91-5511	Telephone	720.31
100-91-5740	General Supplies	394.26
100-91-5750	Gasoline, Oil, & Tires	102.67
100-92-5330	Meetings	38.07
100-92-5740	General Supplies	777.38
100-94-5320	Travel & Training	56.58
100-94-5740	General Supplies	634.20
100-95-5320	Travel & Training	38.89
100-95-5721	Special Dept Supplies-Gr...	70.28
100-95-5740	General Supplies	1,538.42
201-40-5723	Food Distribution Costs	1,226.84
400-40-5896	Facilities Capital Improv...	358.97
500-40-5320	Travel & Training	72.70
500-40-5400	Contract Services - Gene...	206.60
500-40-5511	Telephone/Data	3,450.72
500-40-5721	Special Department Supp..	1,280.00
500-40-5740	General Supplies	763.57
601-40-5310	Dues & Memberships	549.00
601-40-5320	Travel & Training	225.00
601-40-5540	Vehicle Maintenance	184.71
601-40-5721	Vehicle Supplies	653.99
601-40-5740	General Supplies	44.81
Grand Total:		53,069.96

Project Account Summary

Project Account Key	Payment Amount
None	43,499.79
804	512.39
805	707.00
806	349.16
807	570.63
812	1,931.45
813	2,070.13
814	723.08
818	979.91
8201A	1,226.84
824	140.61
90.19004.CCMPR.119	358.97
Grand Total:	53,069.96

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02554 - Refunds 1 UBPKT02550 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-02214-09		11/12/2024	119173	11.78			11.78	Generated From Billing
103-03403-06		11/12/2024	119174	3.52			3.52	Generated From Billing
104-04112-02		11/12/2024	119175	29.80			29.80	Generated From Billing
105-01561-05		11/12/2024	119176	65.04			65.04	Generated From Billing
105-04052-05		11/12/2024	119177	9.99			9.99	Generated From Billing
108-02939-05		11/12/2024	119178	91.28			91.28	Generated From Billing
109-01799-02		11/12/2024	119179	19.23			19.23	Generated From Billing
Total Refunds: 7		Total Refunded Amount:		230.64				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	230.64
Revenue Total:	230.64

General Ledger Distribution

Posting Date: 11/12/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-230.64	Yes
	500-13001	Customer Accounts Receivable	230.64	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-230.64	
	990-24100	Due To Other Funds	230.64	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/16/2024 - 9/17/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013013	09/16/2024	7290-082024	08/20/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	378.63
DFT0013014	09/17/2024	1887-082124	08/21/2024	FRONTIER PHONE CHARGES	100-74-5511	Telephone	698.28
Vendor 5303 - FRONTIER Total:							1,076.91
Grand Total:							1,076.91

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>1,076.91</u>
Grand Total:		1,076.91

Account Summary			Payment Amount
Account Number	Account Name		
100-51-5511	Telephone/Internet		378.63
100-74-5511	Telephone		<u>698.28</u>
Grand Total:			1,076.91

Project Account Summary		Payment Amount
Project Account Key		
None		<u>1,076.91</u>
Grand Total:		1,076.91

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 10/16/2024 - 10/16/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0012999	10/16/2024	1854-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	171.43
DFT0013000	10/16/2024	2538-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	89.47
DFT0013001	10/16/2024	1887-092124	09/21/2024	FRONTIER PHONE CHARGES	100-74-5511	Telephone	698.28
DFT0013002	10/16/2024	3247-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.29
DFT0013003	10/16/2024	4902-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	839.62
DFT0013004	10/16/2024	6071-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	13.86
DFT0013005	10/16/2024	6947-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	66.71
DFT0013006	10/16/2024	7290-092024	09/20/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	378.63
DFT0013007	10/16/2024	9203-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013016	10/16/2024	0920-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.00
DFT0013017	10/16/2024	1652-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.29
DFT0013018	10/16/2024	2864-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.00
DFT0013019	10/16/2024	3609-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.29
DFT0013020	10/16/2024	4539-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.00
DFT0013021	10/16/2024	5226-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013022	10/16/2024	5908-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.00
DFT0013023	10/16/2024	8708-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.00
DFT0013024	10/16/2024	9331-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	940.19
DFT0013025	10/16/2024	0106-091924	09/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	964.52
DFT0013025	10/16/2024	0106-091924	09/19/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,638.35
Vendor 5303 - FRONTIER Total:							6,748.39
Grand Total:							6,748.39

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	5,110.04
500 - Water Operations Fund	<u>1,638.35</u>
Grand Total:	6,748.39

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	4,411.76
100-74-5511	Telephone	698.28
500-40-5511	Telephone/Data	<u>1,638.35</u>
Grand Total:		6,748.39

Project Account Summary

Project Account Key	Payment Amount
None	<u>6,748.39</u>
Grand Total:	6,748.39

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 10/15/2024 - 10/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0013027	10/15/2024	10152024	10/15/2024	EDA DUE FOR JAN THRU JUN 2024	100-31-4131	Contra Sales Tax Agreements	833,882.00
Vendor 0377 - CITY OF LONG BEACH Total:							833,882.00
Grand Total:							833,882.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		833,882.00
Grand Total:		833,882.00

Account Summary		Payment Amount
Account Number	Account Name	
100-31-4131	Contra Sales Tax Agree...	833,882.00
Grand Total:		833,882.00

Project Account Summary		Payment Amount
Project Account Key		
None		833,882.00
Grand Total:		833,882.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 10/15/2024 - 10/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0170 - OFFICE DEPOT							
DFT0013026	10/15/2024	10152024	10/15/2024	EDA DUE FOR JAN THRU JUN 2024	100-31-4131	Contra Sales Tax Agreements	474,301.00
Vendor 0170 - OFFICE DEPOT Total:							474,301.00
Grand Total:							474,301.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		474,301.00
Grand Total:		474,301.00

Account Summary		Payment Amount
Account Number	Account Name	
100-31-4131	Contra Sales Tax Agree...	474,301.00
Grand Total:		474,301.00

Project Account Summary		Payment Amount
Project Account Key		
None		474,301.00
Grand Total:		474,301.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 10/15/2024 - 10/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0013008	10/15/2024	1487-100124	10/01/2024	ELECTRIC SERVICE: SEP 2024	100-92-5512	Utility Services	14,588.12
DFT0013009	10/15/2024	3727-100124	10/01/2024	ELECTRIC SERVICE: SEP 2024	100-95-5510	Electricity	30.58
DFT0013010	10/15/2024	9189-100124	10/01/2024	ELECTRIC SERVICE: SEP 2024	100-95-5510	Electricity	919.22
DFT0013011	10/15/2024	5614-093024	09/30/2024	ELECTRIC SERVICE: SEP 2024	100-92-5512	Utility Services	6,410.28
DFT0013012	10/15/2024	1222-093024	09/30/2024	ELECTRIC SERVICE: SEP 2024	500-40-5512	Utility Services	3,502.51
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							25,450.71
Grand Total:							25,450.71

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		21,948.20
500 - Water Operations Fund		<u>3,502.51</u>
Grand Total:		25,450.71

Account Summary		
Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	20,998.40
100-95-5510	Electricity	949.80
500-40-5512	Utility Services	<u>3,502.51</u>
Grand Total:		25,450.71

Project Account Summary		
Project Account Key		Payment Amount
None		<u>25,450.71</u>
Grand Total:		25,450.71

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 10/18/2024 - 10/18/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS							
DFT0013015	10/18/2024	10082024	10/08/2024	BSC FEES - 1ST QTR: 7/1 - 9/30/24	100-24202	Building Standards Commissi...	265.00
DFT0013015	10/18/2024	10082024	10/08/2024	BSC FEES - 1ST QTR: 7/1 - 9/30/24	100-32-4632	Building Permits	-3.00
Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:							262.00
Grand Total:							262.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		262.00
Grand Total:		262.00

Account Summary		Payment Amount
Account Number	Account Name	
100-24202	Building Standards Com...	265.00
100-32-4632	Building Permits	-3.00
Grand Total:		262.00

Project Account Summary		Payment Amount
Project Account Key		
None		262.00
Grand Total:		262.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 10/23/2024 - 10/23/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013104	10/23/2024	9470-092824	09/28/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	289.69
						Vendor 5303 - FRONTIER Total:	289.69
						Grand Total:	289.69

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		289.69
Grand Total:		289.69

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5511	Telephone/Internet	289.69
Grand Total:		289.69

Project Account Summary		Payment Amount
Project Account Key		
None		289.69
Grand Total:		289.69

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 10/24/2024 - 10/24/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6826 - U.S. BANK - INVESTMENTS							
DFT0013127	10/24/2024	10242024	10/24/2024	2016 WATER BOND DEBT PAYMENT	500-45-5420	Professional Services	551,408.57
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							551,408.57
Grand Total:							551,408.57

Fund Summary		
Fund		Payment Amount
500 - Water Operations Fund		551,408.57
Grand Total:		551,408.57
Account Summary		
Account Number	Account Name	Payment Amount
500-45-5420	Professional Services	551,408.57
Grand Total:		551,408.57
Project Account Summary		
Project Account Key		Payment Amount
None		551,408.57
Grand Total:		551,408.57

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 10/25/2024 - 10/25/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT DFT0013121	10/25/2024	2-128-432-727	10/23/2024	QTR END BALANCE: SEP 2024	100-21513	State Withholding Taxes Pay...	5.75
						Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:	5.75
						Grand Total:	5.75

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>5.75</u>
Grand Total:		5.75

Account Summary		Payment Amount
Account Number	Account Name	
100-21513	State Withholding Taxes...	<u>5.75</u>
Grand Total:		5.75

Project Account Summary		Payment Amount
Project Account Key		
None		<u>5.75</u>
Grand Total:		5.75

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 10/25/2024 - 10/25/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013117	10/25/2024	1920-101724	10/17/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	1,974.88
DFT0013118	10/25/2024	1335-100224	10/02/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	3,180.88
Vendor 5303 - FRONTIER Total:							5,155.76
Grand Total:							5,155.76

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,974.88
500 - Water Operations Fund	3,180.88
Grand Total:	5,155.76

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	1,974.88
500-40-5511	Telephone/Data	3,180.88
Grand Total:		5,155.76

Project Account Summary

Project Account Key	Payment Amount
None	5,155.76
Grand Total:	5,155.76

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 10/31/2024 - 10/31/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0291 - LA COUNTY TAX COLLECTOR							
DFT0013122	10/31/2024	7101 003 272 24	10/07/2024	PROPERTY TAX: 7101 003 272 24	500-40-5692	Property Taxes	122.47
DFT0013122	10/31/2024	7114 014 272 24	10/07/2024	PROPERTY TAX: 7114 014 272 24	500-40-5692	Property Taxes	727.87
DFT0013122	10/31/2024	7123 005 270 24	10/07/2024	PROPERTY TAX: 7123 005 270 24	500-40-5692	Property Taxes	575.19
DFT0013123	10/31/2024	7207 004 272 24	10/07/2024	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 2024 - 2025	100-47-5910	Payments to Other Agencies	2,118.47
DFT0013124	10/31/2024	7207 004 271 24	10/07/2024	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 2024 - 2025	100-47-5910	Payments to Other Agencies	2,336.57
DFT0013125	10/31/2024	7212 005 076 24	10/07/2024	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 2024 - 2025	100-47-5910	Payments to Other Agencies	1,632.41
DFT0013126	10/31/2024	7123 005 271 24	10/07/2024	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 2024 - 2025	500-40-5692	Property Taxes	337.32
Vendor 0291 - LA COUNTY TAX COLLECTOR Total:							7,850.30
Grand Total:							7,850.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	6,087.45
500 - Water Operations Fund	<u>1,762.85</u>
Grand Total:	7,850.30

Account Summary

Account Number	Account Name	Payment Amount
100-47-5910	Payments to Other Agen...	6,087.45
500-40-5692	Property Taxes	<u>1,762.85</u>
Grand Total:		7,850.30

Project Account Summary

Project Account Key	Payment Amount
None	<u>7,850.30</u>
Grand Total:	7,850.30

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 10/24/2024 - 10/24/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8702 - THAT SOUND GUY							
119171	10/24/2024	373	10/16/2024	HALLOWEEN CARNIVAL	100-82-5723	Event/Program Costs	3,200.00
						Vendor 8702 - THAT SOUND GUY Total:	3,200.00
						Grand Total:	3,200.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		3,200.00
Grand Total:		3,200.00

Account Summary		Payment Amount
Account Number	Account Name	
100-82-5723	Event/Program Costs	3,200.00
Grand Total:		3,200.00

Project Account Summary		Payment Amount
Project Account Key		
804		3,200.00
Grand Total:		3,200.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager