



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/23/2023 - 5/23/2023

| Payment Number                        | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number | Account Name        | Amount          |
|---------------------------------------|--------------|----------------|--------------|---|----------------|---------------------|-----------------|
| <b>Vendor: 0007 - ABC PRESS</b>       |              |                |              |   |                |                     |                 |
| 116760                                | 05/23/2023   | 230134         | 04/13/2023   | PRINTING SVCS: CERTIFICATES                       | 100-41-5690    | Miscellaneous       | 439.90          |
| 116760                                | 05/23/2023   | 230134         | 04/13/2023   | PRINTING SVCS: CERTIFICATES                       | 100-82-5723    | Event/Program Costs | 439.90          |
| 116760                                | 05/23/2023   | 230198         | 04/27/2023   | PRINTING SVCS: SUMMER FUN<br>GUIDE 2023           | 100-82-5630    | Media Services      | 2,395.73        |
| 116760                                | 05/23/2023   | 230211         | 04/27/2023   | PRINTING SVCS: BUSINESS<br>CARDS                  | 100-43-5740    | General Supplies    | 102.53          |
| 116760                                | 05/23/2023   | 230235         | 04/27/2023   | PRINTING SVCS: HILLBROOK<br>DOOR HANGERS          | 100-82-5723    | Event/Program Costs | 128.99          |
| <b>Vendor 0007 - ABC PRESS Total:</b> |              |                |              |   |                |                     | <b>3,507.05</b> |
| <b>Vendor: 8919 - ADORAMA INC</b>     |              |                |              |   |                |                     |                 |
| 116761                                | 05/23/2023   | 32974423       | 04/17/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 124.63          |
| 116761                                | 05/23/2023   | 32974430       | 04/17/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 38.58           |
| 116761                                | 05/23/2023   | 32979100       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 82.64           |
| 116761                                | 05/23/2023   | 32979906       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 92.77           |
| 116761                                | 05/23/2023   | 32979935       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 64.67           |
| 116761                                | 05/23/2023   | 32979936       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 30.87           |
| 116761                                | 05/23/2023   | 32979952       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 149.94          |
| 116761                                | 05/23/2023   | 32979954       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 384.38          |
| 116761                                | 05/23/2023   | 32980100       | 04/18/2023   | LIBRARY MAKERSPACE<br>EQUIPMENT: SURPLUS FY 21-22 | 100-81-5740    | General Supplies    | 506.05          |

| Warrant Register                                       |              |                |              |  |                |                              | Payment Dates: 5/23/2023 - 5/23/2023 |
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| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                              | Account Number | Account Name                 | Amount                               |
| 116761   | 05/23/2023   | 32980328       | 04/17/2023   | PHOTOGRAPHY MAKERSPACE EQUIPMENT: SURPLUS FUNDING  | 100-81-5740    | General Supplies             | 7,102.09                             |
| 116761   | 05/23/2023   | 33007304       | 04/25/2023   | LIBRARY MAKERSPACE EQUIPMENT: SURPLUS FY 21-22     | 100-81-5740    | General Supplies             | 112.29                               |
| 116761   | 05/23/2023   | 33023112       | 04/28/2023   | LIBRARY MAKERSPACE EQUIPMENT: SURPLUS FY 21-22     | 100-81-5740    | General Supplies             | 208.42                               |
| <b>Vendor 8919 - ADORAMA INC Total:</b>                |              |                |              |  |                |                              | <b>8,897.33</b>                      |
| <b>Vendor: 5562 - ALTA LANGUAGE SERVICES INC</b>       |              |                |              |  |                |                              |                                      |
| 116762   | 05/23/2023   | IS650453       | 04/30/2023   | PROFESSIONAL SVCS: LISTENING & SPEAKING TEST       | 100-46-5360    | Education / General Employee | 68.00                                |
| <b>Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:</b> |              |                |              |  |                |                              | <b>68.00</b>                         |
| <b>Vendor: 8640 - ARCHITERRA, INC.</b>                 |              |                |              |  |                |                              |                                      |
| 116763   | 05/23/2023   | 30798          | 04/30/2023   | PROFESSIONAL SVCS - HILLBROOK PARK: 3/25 - 4/24/23 | 400-40-5895    | Park Capital Improvements    | 7,827.61                             |
| 116763   | 05/23/2023   | 30873          | 04/30/2023   | DESIGN SVCS - MONUMENT SIGNAGE: 3/25 - 4/24/23     | 100-91-5423    | Engineering Services         | 1,286.25                             |
| <b>Vendor 8640 - ARCHITERRA, INC. Total:</b>           |              |                |              |  |                |                              | <b>9,113.86</b>                      |
| <b>Vendor: 0057 - BLUE DIAMOND MATERIALS</b>           |              |                |              |  |                |                              |                                      |
| 116764   | 05/23/2023   | 3109592        | 04/17/2023   | WATER DEPT SUPPLIES                                | 500-40-5740    | General Supplies             | 547.99                               |
| <b>Vendor 0057 - BLUE DIAMOND MATERIALS Total:</b>     |              |                |              |  |                |                              | <b>547.99</b>                        |
| <b>Vendor: 5431 - CINTAS CORPORATION</b>               |              |                |              |  |                |                              |                                      |
| 116765   | 05/23/2023   | 4153461250     | 04/25/2023   | UNIFORMS   | 100-92-5730    | Uniforms                     | 7.24                                 |
| 116765   | 05/23/2023   | 4153461250     | 04/25/2023   | UNIFORMS   | 100-94-5730    | Uniforms                     | 9.26                                 |
| 116765   | 05/23/2023   | 4153461250     | 04/25/2023   | UNIFORMS   | 100-95-5730    | Uniforms                     | 38.02                                |
| 116765   | 05/23/2023   | 4153461250     | 04/25/2023   | UNIFORMS   | 500-40-5730    | Uniforms                     | 45.57                                |
| 116765   | 05/23/2023   | 4153461250     | 04/25/2023   | UNIFORMS   | 601-40-5730    | Uniforms                     | 3.48                                 |
| 116765   | 05/23/2023   | 4154159707     | 05/02/2023   | UNIFORMS   | 100-92-5730    | Uniforms                     | 7.81                                 |
| 116765   | 05/23/2023   | 4154159707     | 05/02/2023   | UNIFORMS   | 100-94-5730    | Uniforms                     | 9.99                                 |
| 116765   | 05/23/2023   | 4154159707     | 05/02/2023   | UNIFORMS   | 100-95-5730    | Uniforms                     | 41.01                                |
| 116765   | 05/23/2023   | 4154159707     | 05/02/2023   | UNIFORMS   | 500-40-5730    | Uniforms                     | 49.14                                |
| 116765   | 05/23/2023   | 4154159707     | 05/02/2023   | UNIFORMS   | 601-40-5730    | Uniforms                     | 3.75                                 |
| <b>Vendor 5431 - CINTAS CORPORATION Total:</b>         |              |                |              |  |                |                              | <b>215.27</b>                        |
| <b>Vendor: 0377 - CITY OF LONG BEACH</b>               |              |                |              |  |                |                              |                                      |
| 116766   | 05/23/2023   | 30328          | 04/05/2023   | JOINT TRAFFIC SIGNAL MAINT                         | 100-95-5400    | Contract Services - General  | 9,616.52                             |
| <b>Vendor 0377 - CITY OF LONG BEACH Total:</b>         |              |                |              |  |                |                              | <b>9,616.52</b>                      |
| <b>Vendor: 0165 - DON MILLER &amp; SON'S</b>           |              |                |              |  |                |                              |                                      |
| 116767   | 05/23/2023   | 380188         | 04/24/2023   | WATER DEPT SUPPLIES                                | 500-40-5740    | General Supplies             | 48.34                                |
| <b>Vendor 0165 - DON MILLER &amp; SON'S Total:</b>     |              |                |              |  |                |                              | <b>48.34</b>                         |

**Warrant Register**

**Payment Dates: 5/23/2023 - 5/23/2023**

| Payment Number                                       | Payment Date | Payable Number | Payable Date | Description (Payable)                               | Account Number | Account Name                | Amount   |                 |
|--|--------------|----------------|--------------|---|----------------|-----------------------------|--|-----------------|
| <b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b> |              |                |              |   |                |                             |  |                 |
| 116768   | 05/23/2023   | 19282689       | 05/02/2023   | WATER DEPT SUPPLIES                                 | 500-40-5740    | General Supplies            | 497.99   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b> | <b>497.99</b>   |
| <b>Vendor: 5112 - FERGUSON WATERWORKS #1083</b>      |              |                |              |   |                |                             |  |                 |
| 116769   | 05/23/2023   | 2478248        | 04/18/2023   | WATER DEPT SUPPLIES                                 | 500-40-5740    | General Supplies            | 202.83   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 5112 - FERGUSON WATERWORKS #1083 Total:</b>      | <b>202.83</b>   |
| <b>Vendor: 1651 - FLEMING ENVIRONMENTAL INC</b>      |              |                |              |   |                |                             |  |                 |
| 116770   | 05/23/2023   | 19877          | 04/17/2023   | MONTHLY INSPECTION: APR 2023                        | 601-40-5400    | Contract Services - General | 145.00   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:</b>      | <b>145.00</b>   |
| <b>Vendor: 5081 - GERALDO MALDONADO</b>              |              |                |              |   |                |                             |  |                 |
| 116771   | 05/23/2023   | 05092023       | 05/09/2023   | REIMBURSEMENT: INTERNAL AFFAIRS SEMINAR             | 100-73-5320    | Travel & Training           | 24.00  |                 |
|  |              |                |              |   |                |                             | <b>Vendor 5081 - GERALDO MALDONADO Total:</b>              | <b>24.00</b>    |
| <b>Vendor: 5432 - IAN BRIDGES</b>                    |              |                |              |   |                |                             |  |                 |
| 116772   | 05/23/2023   | 05042023       | 05/04/2023   | REIMBURSEMENT: FIELD TRAINING OFFICER UPDATE        | 100-72-5320    | Travel & Training           | 123.00   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 5432 - IAN BRIDGES Total:</b>                    | <b>123.00</b>   |
| <b>Vendor: 7311 - INLAND EMPIRE STAGES, LTD</b>      |              |                |              |   |                |                             |  |                 |
| 116773   | 05/23/2023   | 59066          | 04/26/2023   | SENIOR EXCURSIONS: CARLSBAD FLOWER FIELDS           | 202-40-5670    | Recreational Transit        | 1,749.55   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:</b>      | <b>1,749.55</b> |
| <b>Vendor: 8950 - JON-STEPHEN C. SCOTT</b>           |              |                |              |   |                |                             |  |                 |
| 116774   | 05/23/2023   | 05082023       | 05/08/2023   | REIMBURSEMENT FOR DCC EXPENSES                      | 100-82-5400    | Contract Services - General | 91.51  |                 |
|  |              |                |              |   |                |                             | <b>Vendor 8950 - JON-STEPHEN C. SCOTT Total:</b>           | <b>91.51</b>    |
| <b>Vendor: 0496 - LINDE GAS &amp; EQUIPMENT INC</b>  |              |                |              |   |                |                             |  |                 |
| 116775   | 05/23/2023   | 35464189       | 04/22/2023   | WATER DEPT SUPPLIES                                 | 500-40-5740    | General Supplies            | 151.94   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 0496 - LINDE GAS &amp; EQUIPMENT INC Total:</b>  | <b>151.94</b>   |
| <b>Vendor: 1545 - LOOMIS</b>                         |              |                |              |   |                |                             |  |                 |
| 116776   | 05/23/2023   | 13230420       | 04/30/2023   | ARMORED CAR SVCS: MAY 2023                          | 100-51-5435    | Banking Services            | 182.57   |                 |
| 116776   | 05/23/2023   | 13230420       | 04/30/2023   | ARMORED CAR SVCS: MAY 2023                          | 500-45-5420    | Professional Services       | 182.58   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 1545 - LOOMIS Total:</b>                         | <b>365.15</b>   |
| <b>Vendor: 8798 - MASTERWORK PLAQUES, INC.</b>       |              |                |              |   |                |                             |  |                 |
| 116777   | 05/23/2023   | 2629           | 05/08/2023   | PUBLIC WORKS SUPPLIES: BRONZE PLAQUE - PARK OPENING | 100-94-5740    | General Supplies            | 975.00   |                 |
|  |              |                |              |   |                |                             | <b>Vendor 8798 - MASTERWORK PLAQUES, INC. Total:</b>       | <b>975.00</b>   |

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|--|--------------|----------------|--------------|--|----------------|--------------------------------|--------------------------------------|
| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable)                                | Account Number | Account Name                   | Amount                               |
| <b>Vendor: 1895 - MCM MANAGEMENT CO</b>                                  |              |                |              |  |                |                                |                                      |
| 116778   | 05/23/2023   | 2023-026       | 05/02/2023   | WELL NO. 8 REPLACEMENT:<br>APR 2023                  | 500-40-5840    | Capital Outlay                 | 3,420.00                             |
| <b>Vendor 1895 - MCM MANAGEMENT CO Total:</b>                            |              |                |              |  |                |                                | <b>3,420.00</b>                      |
| <b>Vendor: 0170 - OFFICE DEPOT</b>                                       |              |                |              |  |                |                                |                                      |
| 116779   | 05/23/2023   | 309558553001   | 04/20/2023   | OFFICE SUPPLIES: WATER DEPT                          | 500-40-5740    | General Supplies               | 216.54                               |
| 116779   | 05/23/2023   | 309578497001   | 04/20/2023   | OFFICE SUPPLIES: COMMUNITY<br>SVCS                   | 100-82-5740    | General Supplies               | 23.00                                |
| 116779   | 05/23/2023   | 309578497001   | 04/20/2023   | OFFICE SUPPLIES: COMMUNITY<br>SVCS                   | 201-40-5723    | Food Distribution Costs        | 400.77                               |
| <b>Vendor 0170 - OFFICE DEPOT Total:</b>                                 |              |                |              |  |                |                                | <b>640.31</b>                        |
| <b>Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.</b>               |              |                |              |  |                |                                |                                      |
| 116780   | 05/23/2023   | 104522         | 04/30/2023   | LLMD LANDSCAPE MAINT: APR<br>2023                    | 260-40-5530    | Lawn Care Services             | 2,322.00                             |
| <b>Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:</b>         |              |                |              |  |                |                                | <b>2,322.00</b>                      |
| <b>Vendor: 8849 - RINCON CONSULTANTS, INC</b>                            |              |                |              |  |                |                                |                                      |
| 116781   | 05/23/2023   | 46813          | 03/17/2023   | CAL FIRE GRANT ASSISTANCE -<br>FEB 2023              | 100-91-5400    | Contract Services - General    | 770.00                               |
| <b>Vendor 8849 - RINCON CONSULTANTS, INC Total:</b>                      |              |                |              |  |                |                                | <b>770.00</b>                        |
| <b>Vendor: 1377 - ROADLINE PRODUCTS</b>                                  |              |                |              |  |                |                                |                                      |
| 116782   | 05/23/2023   | 18548          | 04/18/2023   | PUBLIC WORKS SUPPLIES                                | 100-95-5740    | General Supplies               | 938.03                               |
| <b>Vendor 1377 - ROADLINE PRODUCTS Total:</b>                            |              |                |              |  |                |                                | <b>938.03</b>                        |
| <b>Vendor: 1884 - ROBERT COPELAND</b>                                    |              |                |              |  |                |                                |                                      |
| 116783   | 05/23/2023   | 05082023       | 05/08/2023   | REIMBURSEMENT: SCAG<br>ANNUAL CONFERENCE<br>EXPENSES | 100-41-5325    | Council Development - Copeland | 576.31                               |
| <b>Vendor 1884 - ROBERT COPELAND Total:</b>                              |              |                |              |  |                |                                | <b>576.31</b>                        |
| <b>Vendor: 5557 - SIERRA ANALYTICAL LABS INC</b>                         |              |                |              |  |                |                                |                                      |
| 116784   | 05/23/2023   | 3D23019-       | 04/23/2023   | WATER ANALYSIS                                       | 500-40-5400    | Contract Services - General    | 390.00                               |
| 116784   | 05/23/2023   | 3D25033-       | 04/25/2023   | WATER ANALYSIS                                       | 500-40-5400    | Contract Services - General    | 341.00                               |
| <b>Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:</b>                   |              |                |              |  |                |                                | <b>731.00</b>                        |
| <b>Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b>       |              |                |              |  |                |                                |                                      |
| 116785   | 05/23/2023   | 02142023       | 02/14/2023   | OCCUPATIONAL HEALTH &<br>SAFETY SVCS                 | 100-46-5425    | Medical Services               | 1,133.00                             |
| 116785   | 05/23/2023   | 04142023       | 04/14/2023   | OCCUPATIONAL HEALTH &<br>SAFETY SVCS                 | 100-46-5425    | Medical Services               | 1,931.00                             |
| <b>Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:</b> |              |                |              |  |                |                                | <b>3,064.00</b>                      |
| <b>Vendor: 8907 - SPEIROBERIT INC</b>                                    |              |                |              |  |                |                                |                                      |
| 116786   | 05/23/2023   | 5478           | 05/04/2023   | PROFESSIONAL SVCS: LIVESCAN<br>- APR 2023            | 100-46-5400    | Contract Services - General    | 66.00                                |
| <b>Vendor 8907 - SPEIROBERIT INC Total:</b>                              |              |                |              |  |                |                                | <b>66.00</b>                         |

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|---|--------------|----------------|--------------|---|----------------|-----------------------------|---|------------------|
| Payment Number                                  | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number | Account Name                | Amount  |                  |
| <b>Vendor: 8695 - SWA GROUP INC</b>             |              |                |              |   |                |                             |   |                  |
| 116787  | 05/23/2023   | 194658         | 04/21/2023   | LANDSCAPE DESIGN & CONSULTING SVCS: MAR 2023      | 400-40-5894    | Street Capital Improvements | 11,856.00   |                  |
|   |              |                |              |   |                |                             | <b>Vendor 8695 - SWA GROUP INC Total:</b>             | <b>11,856.00</b> |
| <b>Vendor: 8705 - T.E. ROBERTS, INC.</b>        |              |                |              |   |                |                             |   |                  |
| 116788  | 05/23/2023   | 4760           | 04/30/2023   | WATER SERVICE & VALVE REPLACEMENT: APR 2023       | 500-21150      | Retention Payable           | -3,366.46   |                  |
| 116788  | 05/23/2023   | 4760           | 04/30/2023   | WATER SERVICE & VALVE REPLACEMENT: APR 2023       | 500-40-5840    | Capital Outlay              | 67,329.25   |                  |
|   |              |                |              |   |                |                             | <b>Vendor 8705 - T.E. ROBERTS, INC. Total:</b>        | <b>63,962.79</b> |
| <b>Vendor: 0128 - TETRA TECH INC.</b>           |              |                |              |   |                |                             |   |                  |
| 116789  | 05/23/2023   | 52043574       | 03/24/2023   | WELL 10 CONSTRUCTION PROJECT: FEB 2023            | 500-21150      | Retention Payable           | -115.50   |                  |
| 116789  | 05/23/2023   | 52043574       | 03/24/2023   | WELL 10 CONSTRUCTION PROJECT: FEB 2023            | 500-40-5840    | Capital Outlay              | 2,935.00  |                  |
|   |              |                |              |   |                |                             | <b>Vendor 0128 - TETRA TECH INC. Total:</b>           | <b>2,819.50</b>  |
| <b>Vendor: 5621 - TYLER TECHNOLOGIES</b>        |              |                |              |   |                |                             |   |                  |
| 116790  | 05/23/2023   | 025-419919     | 04/17/2023   | ERP SOFTWARE SYSTEM: SUBSCRIPTION - 5/1 - 7/31/23 | 100-16000      | Inventory & Prepayments     | 779.42  |                  |
| 116790  | 05/23/2023   | 025-419919     | 04/17/2023   | ERP SOFTWARE SYSTEM: SUBSCRIPTION - 5/1 - 7/31/23 | 100-52-5840    | Capital Outlay              | 1,558.83  |                  |
|   |              |                |              |   |                |                             | <b>Vendor 5621 - TYLER TECHNOLOGIES Total:</b>        | <b>2,338.25</b>  |
| <b>Vendor: 0526 - U.S. POSTAL SERVICE</b>       |              |                |              |   |                |                             |   |                  |
| 116791  | 05/23/2023   | 04202023       | 04/20/2023   | USPS MAIL: PERMIT 162 RENEWAL                     | 100-45-5630    | Media Services              | 290.00  |                  |
|   |              |                |              |   |                |                             | <b>Vendor 0526 - U.S. POSTAL SERVICE Total:</b>       | <b>290.00</b>    |
| <b>Vendor: 0497 - UNDERGROUND SERVICE ALERT</b> |              |                |              |   |                |                             |   |                  |
| 116792  | 05/23/2023   | 22-2303952     | 05/01/2023   | CA STATE REGULATORY COST                          | 500-40-5400    | Contract Services - General | 49.94   |                  |
| 116792  | 05/23/2023   | 420230695      | 05/01/2023   | MONTHLY DATABASE MAINT                            | 500-40-5400    | Contract Services - General | 181.50  |                  |
|   |              |                |              |   |                |                             | <b>Vendor 0497 - UNDERGROUND SERVICE ALERT Total:</b> | <b>231.44</b>    |
| <b>Vendor: 0237 - UNIVERSITY TROPHIES</b>       |              |                |              |   |                |                             |   |                  |
| 116793  | 05/23/2023   | 60903          | 04/26/2023   | ENGRAVING SVCS                                    | 100-43-5740    | General Supplies            | 54.02   |                  |
|   |              |                |              |   |                |                             | <b>Vendor 0237 - UNIVERSITY TROPHIES Total:</b>       | <b>54.02</b>     |
| <b>Vendor: 4842 - USA BLUEBOOK</b>              |              |                |              |   |                |                             |   |                  |
| 116794  | 05/23/2023   | 275632         | 02/21/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 229.73  |                  |
| 116794  | 05/23/2023   | 275649         | 02/21/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 231.78  |                  |
| 116794  | 05/23/2023   | 275850         | 02/21/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 178.86  |                  |
| 116794  | 05/23/2023   | 300022         | 03/15/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 192.45  |                  |
| 116794  | 05/23/2023   | 300123         | 03/15/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 31.32   |                  |
| 116794  | 05/23/2023   | 313555         | 03/28/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 453.01  |                  |
| 116794  | 05/23/2023   | 344764         | 04/21/2023   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies            | 55.52   |                  |

| <b>Warrant Register</b>  |                     |                       |                     |  |                       |                             | <b>Payment Dates: 5/23/2023 - 5/23/2023</b> |
|--|---------------------|-----------------------|---------------------|--|-----------------------|-----------------------------|---|
| <b>Payment Number</b>  | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b>                 | <b>Account Number</b> | <b>Account Name</b>         | <b>Amount</b>                               |
| 116794   | 05/23/2023          | 344965                | 04/21/2023          | WATER DEPT SUPPLIES                          | 500-40-5740           | General Supplies            | 416.38                                      |
| <b>Vendor 4842 - USA BLUEBOOK Total:</b>                       |                     |                       |                     |  |                       |                             | <b>1,789.05</b>                             |
| <b>Vendor: 7838 - UTILITY COST MANAGEMENT LLC</b>              |                     |                       |                     |  |                       |                             |   |
| 116795   | 05/23/2023          | 25542                 | 04/28/2023          | ENERGY SAVINGS: 12/1/22 - 2/28/23            | 100-92-5512           | Utility Services            | 2,528.11                                    |
| <b>Vendor 7838 - UTILITY COST MANAGEMENT LLC Total:</b>        |                     |                       |                     |  |                       |                             | <b>2,528.11</b>                             |
| <b>Vendor: 1751 - VIDIFLO LLC</b>                              |                     |                       |                     |  |                       |                             |   |
| 116796   | 05/23/2023          | I23051002             | 05/10/2023          | PROFESSIONAL SVCS:<br>INSTALLATION MATERIALS | 100-43-5400           | Contract Services - General | 1,250.95                                    |
| <b>Vendor 1751 - VIDIFLO LLC Total:</b>                        |                     |                       |                     |  |                       |                             | <b>1,250.95</b>                             |
| <b>Vendor: 1316 - WATER REPLENISHMENT DISTRICT</b>             |                     |                       |                     |  |                       |                             |   |
| 116797   | 05/23/2023          | 03312023              | 03/31/2023          | GROUNDWATER<br>REPLENISHMENT: MAR 2023       | 500-40-5400           | Contract Services - General | 26,365.65                                   |
| <b>Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:</b>       |                     |                       |                     |  |                       |                             | <b>26,365.65</b>                            |
| <b>Vendor: 3889 - WEST COAST SAND &amp; GRAVEL</b>             |                     |                       |                     |  |                       |                             |   |
| 116798   | 05/23/2023          | 603205                | 04/18/2023          | WATER DEPT SUPPLIES                          | 500-40-5740           | General Supplies            | 903.71                                      |
| 116798   | 05/23/2023          | 603953                | 04/19/2023          | WATER DEPT SUPPLIES                          | 500-40-5721           | Special Department Supplies | 824.12                                      |
| <b>Vendor 3889 - WEST COAST SAND &amp; GRAVEL Total:</b>       |                     |                       |                     |  |                       |                             | <b>1,727.83</b>                             |
| <b>Vendor: 5383 - WESTERN WATER WORKS SUPPORT CENTER</b>       |                     |                       |                     |  |                       |                             |   |
| 116799   | 05/23/2023          | 1240118-00            | 04/28/2023          | WATER DEPT SUPPLIES                          | 500-40-5740           | General Supplies            | 2,448.20                                    |
| <b>Vendor 5383 - WESTERN WATER WORKS SUPPORT CENTER Total:</b> |                     |                       |                     |  |                       |                             | <b>2,448.20</b>                             |
| <b>Grand Total:</b>  |                     |                       |                     |  |                       |                             | <b>166,529.77</b>                           |

## Report Summary

## Fund Summary

| Fund                         | Payment Amount    |
|------------------------------|-------------------|
| 100 - General Fund           | 36,783.23         |
| 201 - HCDA Grant             | 400.77            |
| 202 - Transportation         | 1,749.55          |
| 260 - Lighting and Landscape | 2,322.00          |
| 400 - Capital Improvement    | 19,683.61         |
| 500 - Water Operations Fund  | 105,438.38        |
| 601 - Vehicle and Equipment  | 152.23            |
| <b>Grand Total:</b>          | <b>166,529.77</b> |

## Account Summary

| Account Number | Account Name                   | Payment Amount |
|----------------|--------------------------------|----------------|
| 100-16000      | Inventory & Prepayments        | 779.42         |
| 100-41-5325    | Council Development - Copeland | 576.31         |
| 100-41-5690    | Miscellaneous                  | 439.90         |
| 100-43-5400    | Contract Services - General    | 1,250.95       |
| 100-43-5740    | General Supplies               | 156.55         |
| 100-45-5630    | Media Services                 | 290.00         |
| 100-46-5360    | Education / General Employee   | 68.00          |
| 100-46-5400    | Contract Services - General    | 66.00          |
| 100-46-5425    | Medical Services               | 3,064.00       |
| 100-51-5435    | Banking Services               | 182.57         |
| 100-52-5840    | Capital Outlay                 | 1,558.83       |
| 100-72-5320    | Travel & Training              | 123.00         |
| 100-73-5320    | Travel & Training              | 24.00          |
| 100-81-5740    | General Supplies               | 8,897.33       |
| 100-82-5400    | Contract Services - General    | 91.51          |
| 100-82-5630    | Media Services                 | 2,395.73       |
| 100-82-5723    | Event/Program Costs            | 568.89         |
| 100-82-5740    | General Supplies               | 23.00          |
| 100-91-5400    | Contract Services - General    | 770.00         |
| 100-91-5423    | Engineering Services           | 1,286.25       |
| 100-92-5512    | Utility Services               | 2,528.11       |
| 100-92-5730    | Uniforms                       | 15.05          |
| 100-94-5730    | Uniforms                       | 19.25          |
| 100-94-5740    | General Supplies               | 975.00         |
| 100-95-5400    | Contract Services - General    | 9,616.52       |
| 100-95-5730    | Uniforms                       | 79.03          |
| 100-95-5740    | General Supplies               | 938.03         |
| 201-40-5723    | Food Distribution Costs        | 400.77         |
| 202-40-5670    | Recreational Transit           | 1,749.55       |

**Account Summary**

| Account Number      | Account Name                | Payment Amount    |
|---------------------|-----------------------------|-------------------|
| 260-40-5530         | Lawn Care Services          | 2,322.00          |
| 400-40-5894         | Street Capital Improvements | 11,856.00         |
| 400-40-5895         | Park Capital Improvements   | 7,827.61          |
| 500-21150           | Retention Payable           | -3,481.96         |
| 500-40-5400         | Contract Services - General | 27,328.09         |
| 500-40-5721         | Special Department Supplies | 824.12            |
| 500-40-5730         | Uniforms                    | 94.71             |
| 500-40-5740         | General Supplies            | 6,806.59          |
| 500-40-5840         | Capital Outlay              | 73,684.25         |
| 500-45-5420         | Professional Services       | 182.58            |
| 601-40-5400         | Contract Services - General | 145.00            |
| 601-40-5730         | Uniforms                    | 7.23              |
| <b>Grand Total:</b> |                             | <b>166,529.77</b> |

**Project Account Summary**

| Project Account Key | Payment Amount    |
|---------------------|-------------------|
| **None**            | 41,808.94         |
| 40.18002            | 1,558.83          |
| 80.23007.PKDV.204   | 7,827.61          |
| 818                 | 568.89            |
| 8201A               | 400.77            |
| 90.23006.CIPR.113   | 11,856.00         |
| 905                 | 731.00            |
| 906                 | 26,365.65         |
| 928                 | 1,727.83          |
| 95.18011.WTR.500    | 6,355.00          |
| 95.23008            | 67,329.25         |
| <b>Grand Total:</b> | <b>166,529.77</b> |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/24/2023 - 5/24/2023

| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                  | Account Number | Account Name                  | Amount           |
|---|--------------|----------------|--------------|--|----------------|-------------------------------|------------------|
| <b>Vendor: 8218 - BEST BEST &amp; KRIEGER LLP</b>         |              |                |              |  |                |                               |                  |
| 102731  | 05/24/2023   | 963944         | 05/02/2023   | LEGAL SVCS: CONTRACTS - PUBLIC WORKS   | 100-91-5410    | Legal Services                | 717.30           |
| 102731  | 05/24/2023   | 963944         | 05/02/2023   | LEGAL SVCS: CONTRACTS - PUBLIC WORKS   | 500-40-5410    | Legal Services                | 23.00            |
| 102731  | 05/24/2023   | 963945         | 05/02/2023   | LEGAL SVCS: FINANCE                    | 100-53-5410    | Legal Services                | 23.00            |
| 102731  | 05/24/2023   | 963948         | 05/02/2023   | LEGAL SVCS: COMMUNITY SVCS             | 100-82-5410    | Legal Services                | 2,001.00         |
| 102731  | 05/24/2023   | 963953         | 05/02/2023   | LEGAL SVCS: CONTRACTS - FINANCE        | 100-53-5410    | Legal Services                | 345.50           |
| 102731  | 05/24/2023   | 963956         | 05/02/2023   | LEGAL SVCS: PUBLIC WORKS               | 100-91-5410    | Legal Services                | 1,541.00         |
| 102731  | 05/24/2023   | 963956         | 05/02/2023   | LEGAL SVCS: PUBLIC WORKS               | 500-40-5410    | Legal Services                | 253.00           |
| 102731  | 05/24/2023   | 963957         | 05/02/2023   | LEGAL SVCS: CONTRACTS - COMMUNITY SVCS | 100-82-5410    | Legal Services                | 67.60            |
| <b>Vendor 8218 - BEST BEST &amp; KRIEGER LLP Total:</b>   |              |                |              |  |                |                               | <b>4,971.40</b>  |
| <b>Vendor: 8864 - BONDED ROOFING</b>                      |              |                |              |  |                |                               |                  |
| 102732  | 05/24/2023   | 501028         | 03/01/2023   | PROFESSIONAL SVCS: ROOF REPAIR         | 100-92-5400    | Contract Services - General   | 2,900.00         |
| <b>Vendor 8864 - BONDED ROOFING Total:</b>                |              |                |              |  |                |                               | <b>2,900.00</b>  |
| <b>Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST</b>       |              |                |              |  |                |                               |                  |
| 102733  | 05/24/2023   | SH-MAR23       | 04/17/2023   | WATER AND SVCS CHARGES: MAR 2023       | 500-40-5780    | Water Supply Costs            | 76,791.25        |
| <b>Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:</b> |              |                |              |  |                |                               | <b>76,791.25</b> |
| <b>Vendor: 1239 - CLEAN ENERGY</b>                        |              |                |              |  |                |                               |                  |
| 102734  | 05/24/2023   | CE12584946     | 04/30/2023   | CNG FUEL: APR 2023                     | 601-40-5754    | Fuel Purchases                | 500.62           |
| <b>Vendor 1239 - CLEAN ENERGY Total:</b>                  |              |                |              |  |                |                               | <b>500.62</b>    |
| <b>Vendor: 8270 - DISC SOLUTIONS INC</b>                  |              |                |              |  |                |                               |                  |
| 102735  | 05/24/2023   | 5031           | 04/01/2023   | FACILITATOR SVCS FOR DCC: APR 2023     | 100-82-5400    | Contract Services - General   | 3,050.00         |
| <b>Vendor 8270 - DISC SOLUTIONS INC Total:</b>            |              |                |              |  |                |                               | <b>3,050.00</b>  |
| <b>Vendor: 1194 - GRAINGER</b>                            |              |                |              |  |                |                               |                  |
| 102736  | 05/24/2023   | 9676312268     | 04/17/2023   | PUBLIC WORKS SUPPLIES                  | 100-94-5740    | General Supplies              | 86.78            |
| <b>Vendor 1194 - GRAINGER Total:</b>                      |              |                |              |  |                |                               | <b>86.78</b>     |
| <b>Vendor: 8818 - INFINITY TECHNOLOGIES</b>               |              |                |              |  |                |                               |                  |
| 102737  | 05/24/2023   | 1396           | 05/03/2023   | IT SVCS: APR 2023                      | 100-52-5440    | Technology Technical Services | 7,490.00         |
| 102737  | 05/24/2023   | 1396           | 05/03/2023   | IT SVCS: APR 2023                      | 100-52-5570    | Software Licensing & Support  | 630.44           |

| Warrant Register  |              |                  |              |  |                |                                | Payment Dates: 5/24/2023 - 5/24/2023 |
|---|--------------|------------------|--------------|--|----------------|--------------------------------|--------------------------------------|
| Payment Number  | Payment Date | Payable Number   | Payable Date | Description (Payable)                            | Account Number | Account Name                   | Amount                               |
| 102737  | 05/24/2023   | 1396             | 05/03/2023   | IT SVCS: APR 2023                                | 100-74-5440    | IT Services                    | 7,490.00                             |
| <b>Vendor 8818 - INFINITY TECHNOLOGIES Total:</b>             |              |                  |              |  |                |                                | <b>15,610.44</b>                     |
| <b>Vendor: 8840 - KASEYA US, LLC</b>                          |              |                  |              |  |                |                                |                                      |
| 102738  | 05/24/2023   | INV2464546064169 | 05/01/2023   | IT UNITREND SVCS: JUN 2023                       | 100-52-5570    | Software Licensing & Support   | 480.84                               |
| 102738  | 05/24/2023   | INV2464546064169 | 05/01/2023   | IT UNITREND SVCS: JUN 2023                       | 100-52-5570    | Software Licensing & Support   | 135.01                               |
| 102738  | 05/24/2023   | INV2464546064169 | 05/01/2023   | IT UNITREND SVCS: JUN 2023                       | 100-74-5570    | Software Licensing & Support   | 615.85                               |
| <b>Vendor 8840 - KASEYA US, LLC Total:</b>                    |              |                  |              |  |                |                                | <b>1,231.70</b>                      |
| <b>Vendor: 0727 - LONG BEACH TRANSIT</b>                      |              |                  |              |  |                |                                |                                      |
| 102739  | 05/24/2023   | I0008843         | 04/26/2023   | DIAL A LIFT SVCS: FY 23 - 3RD QTR                | 202-40-5672    | Dial-A-Lift                    | 1,984.40                             |
| <b>Vendor 0727 - LONG BEACH TRANSIT Total:</b>                |              |                  |              |  |                |                                | <b>1,984.40</b>                      |
| <b>Vendor: 0230 - M. HARA LAWNMOWER CENTER</b>                |              |                  |              |  |                |                                |                                      |
| 102740  | 05/24/2023   | 47670            | 04/24/2023   | PUBLIC WORKS SUPPLIES                            | 100-95-5740    | General Supplies               | 162.62                               |
| <b>Vendor 0230 - M. HARA LAWNMOWER CENTER Total:</b>          |              |                  |              |  |                |                                | <b>162.62</b>                        |
| <b>Vendor: 1613 - MERRIMAC ENERGY GROUP</b>                   |              |                  |              |  |                |                                |                                      |
| 102741  | 05/24/2023   | 2224775          | 04/20/2023   | UNLEADED FUEL CHARGE                             | 601-40-5754    | Fuel Purchases                 | 19,391.12                            |
| <b>Vendor 1613 - MERRIMAC ENERGY GROUP Total:</b>             |              |                  |              |  |                |                                | <b>19,391.12</b>                     |
| <b>Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.</b>       |              |                  |              |  |                |                                |                                      |
| 102742  | 05/24/2023   | 1177680          | 04/26/2023   | CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS | 100-82-5400    | Contract Services - General    | 4,320.00                             |
| 102742  | 05/24/2023   | 1178100          | 04/27/2023   | PROFESSIONAL SVCS - 33RD ST: MAR 2023            | 500-40-5840    | Capital Outlay                 | 9,076.00                             |
| <b>Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:</b> |              |                  |              |  |                |                                | <b>13,396.00</b>                     |
| <b>Vendor: 0992 - RUSSELL ROBINETT</b>                        |              |                  |              |  |                |                                |                                      |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 5,946.67                             |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 623.58                               |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 652.08                               |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 695.58                               |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 927.42                               |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 929.00                               |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 930.08                               |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 1,275.17                             |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 3,341.42                             |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 22,233.33                            |
| 102743  | 05/24/2023   | 05232023         | 05/23/2023   | RENTPAYMENTS: JUN 2023                           | 100-47-5551    | Rental of Land & Buildings Exp | 3,574.42                             |
| <b>Vendor 0992 - RUSSELL ROBINETT Total:</b>                  |              |                  |              |  |                |                                | <b>41,128.75</b>                     |
| <b>Vendor: 0118 - SHELTERCLEAN SERVICES INC</b>               |              |                  |              |  |                |                                |                                      |
| 102744  | 05/24/2023   | 736451           | 03/31/2023   | SHELTER / BUS STOP MAINT: MAR 2023               | 202-40-5400    | Contract Services - General    | 795.00                               |

| Warrant Register  |              |                |              |  |                |                             | Payment Dates: 5/24/2023 - 5/24/2023 |
|---|--------------|----------------|--------------|--|----------------|-----------------------------|--------------------------------------|
| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable)                              | Account Number | Account Name                | Amount                               |
| 102744  | 05/24/2023   | 736469         | 03/31/2023   | SHELTER / BUS STOP MAINT:<br>MAR 2023 - WORK ORDER | 202-40-5400    | Contract Services - General | 1,000.00                             |
| <b>Vendor 0118 - SHELTERCLEAN SERVICES INC Total:</b>       |              |                |              |  |                |                             | <b>1,795.00</b>                      |
| <b>Vendor: 0399 - THE SIGNAL TRIBUNE</b>                    |              |                |              |  |                |                             |                                      |
| 102745  | 05/24/2023   | 58624          | 04/28/2023   | PUBLICATION SVCS: NOTICE<br>PUBLISHING             | 100-43-5630    | Media Services              | 147.84                               |
| 102745  | 05/24/2023   | 58637          | 05/05/2023   | PUBLICATION SVCS: NOTICE<br>PUBLISHING             | 100-44-5630    | Media Services              | 385.14                               |
| <b>Vendor 0399 - THE SIGNAL TRIBUNE Total:</b>              |              |                |              |  |                |                             | <b>532.98</b>                        |
| <b>Vendor: 3371 - TRENCH SHORING CO</b>                     |              |                |              |  |                |                             |                                      |
| 102746  | 05/24/2023   | SO20003212     | 03/30/2023   | PUBLIC WORKS SUPPLIES                              | 100-95-5740    | General Supplies            | 511.28                               |
| <b>Vendor 3371 - TRENCH SHORING CO Total:</b>               |              |                |              |  |                |                             | <b>511.28</b>                        |
| <b>Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.</b>       |              |                |              |  |                |                             |                                      |
| 102747  | 05/24/2023   | 23-03-117      | 04/06/2023   | ON-CALL: WILLOW STREET<br>CORRIDOR - MAR 2023      | 400-40-5894    | Street Capital Improvements | 10,345.00                            |
| <b>Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:</b> |              |                |              |  |                |                             | <b>10,345.00</b>                     |
| <b>Vendor: 8846 - ZONES, LLC</b>                            |              |                |              |  |                |                             |                                      |
| 102748  | 05/24/2023   | K20999380102   | 04/26/2023   | IT SUPPLIES: LAPTOPS<br>WARRANTY SUPPORT           | 100-52-5840    | Capital Outlay              | 202.11                               |
| 102748  | 05/24/2023   | W03346410102   | 04/28/2023   | IT SVCS - OFFICE 365: MAY<br>2023                  | 100-52-5725    | Software                    | 3,819.82                             |
| <b>Vendor 8846 - ZONES, LLC Total:</b>                      |              |                |              |  |                |                             | <b>4,021.93</b>                      |
| <b>Grand Total:</b>   |              |                |              |  |                |                             | <b>198,411.27</b>                    |

## Report Summary

### Fund Summary

| Fund                        | Payment Amount    |
|-----------------------------|-------------------|
| 100 - General Fund          | 78,251.88         |
| 202 - Transportation        | 3,779.40          |
| 400 - Capital Improvement   | 10,345.00         |
| 500 - Water Operations Fund | 86,143.25         |
| 601 - Vehicle and Equipment | 19,891.74         |
| <b>Grand Total:</b>         | <b>198,411.27</b> |

### Account Summary

| Account Number      | Account Name                   | Payment Amount |
|---------------------|--------------------------------|----------------|
| 100-43-5630         | Media Services                 | 147.84         |
| 100-44-5630         | Media Services                 | 385.14         |
| 100-47-5551         | Rental of Land & Buildings Exp | 41,128.75      |
| 100-52-5440         | Technology Technical Services  | 7,490.00       |
| 100-52-5570         | Software Licensing & Support   | 1,246.29       |
| 100-52-5725         | Software                       | 3,819.82       |
| 100-52-5840         | Capital Outlay                 | 202.11         |
| 100-53-5410         | Legal Services                 | 368.50         |
| 100-74-5440         | IT Services                    | 7,490.00       |
| 100-74-5570         | Software Licensing & Support   | 615.85         |
| 100-82-5400         | Contract Services - General    | 7,370.00       |
| 100-82-5410         | Legal Services                 | 2,068.60       |
| 100-91-5410         | Legal Services                 | 2,258.30       |
| 100-92-5400         | Contract Services - General    | 2,900.00       |
| 100-94-5740         | General Supplies               | 86.78          |
| 100-95-5740         | General Supplies               | 673.90         |
| 202-40-5400         | Contract Services - General    | 1,795.00       |
| 202-40-5672         | Dial-A-Lift                    | 1,984.40       |
| 400-40-5894         | Street Capital Improvements    | 10,345.00      |
| 500-40-5410         | Legal Services                 | 276.00         |
| 500-40-5780         | Water Supply Costs             | 76,791.25      |
| 500-40-5840         | Capital Outlay                 | 9,076.00       |
| 601-40-5754         | Fuel Purchases                 | 19,891.74      |
| <b>Grand Total:</b> | <b>198,411.27</b>              |                |

### Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 178,990.27     |
| 90.22008.TIF.233    | 10,345.00      |

**Project Account Summary**

**Project Account Key**  
95.22003.ARPA.280

**Payment Amount**  
9,076.00

**Grand Total:**

**198,411.27**

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/8/2023 - 5/8/2023

| Payment Number                                     | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                 | Amount   |
|--|--------------|----------------|--------------|-----------------------|----------------|------------------------------|----------|
| <b>Vendor: 5657 - Wells Fargo Bank, N.A. (114)</b> |              |                |              |                       |                |                              |          |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-23530      | Deposits-Community Develop   | 216.64   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5321    | Council Development - Wilson | 147.54   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5324    | Council Development - Jones  | 30.00    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5330    | Meetings                     | 12.13    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5330    | Meetings                     | 69.37    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5330    | Meetings                     | 66.40    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5330    | Meetings                     | 120.89   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5511    | Telephone                    | 122.94   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-41-5740    | General Supplies             | 179.94   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-43-5320    | Travel & Training            | 684.36   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-44-5511    | Telephone                    | 61.98    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-45-5630    | Media Services               | 45.00    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-45-5630    | Media Services               | 60.00    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5350    | Employee Recognition         | 1,664.61 |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5350    | Employee Recognition         | 186.57   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5350    | Employee Recognition         | 258.38   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5360    | Education / General Employee | 475.00   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5400    | Contract Services - General  | 225.00   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5400    | Contract Services - General  | 275.00   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5400    | Contract Services - General  | 330.00   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5400    | Contract Services - General  | 300.00   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5400    | Contract Services - General  | 299.00   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5425    | Medical Services             | 260.59   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5425    | Medical Services             | 39.98    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-46-5721    | Special Department Supplies  | -729.98  |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 699.97   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 184.52   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 3,071.58 |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5511    | Telephone/Internet           | 70.76    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5635    | COVID-19 Emergency Reimburse | 15.99    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5635    | COVID-19 Emergency Reimburse | 55.99    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-51-5635    | COVID-19 Emergency Reimburse | 15.99    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-52-5570    | Software Licensing & Support | 629.53   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-52-5740    | General Supplies             | 17.63    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-53-5330    | Meetings                     | 184.53   |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-53-5330    | Meetings                     | 35.00    |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-53-5740    | General Supplies             | 224.90   |

**Warrant Register**

**Payment Dates: 5/8/2023 - 5/8/2023**

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b> | <b>Account Number</b> | <b>Account Name</b>          | <b>Amount</b> |
|-----------------------|---------------------|-----------------------|---------------------|------------------------------|-----------------------|------------------------------|---------------|
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-61-5150           | Commission Meetings          | 140.32        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-61-5740           | General Supplies             | 40.00         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-62-5740           | General Supplies             | 31.00         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 185.40        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 249.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 1,457.45      |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 177.16        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 125.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 550.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 403.41        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5320           | Travel & Training            | 55.00         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5511           | Telephone                    | 80.88         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5511           | Telephone                    | 608.54        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5740           | General Supplies             | 23.13         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-72-5740           | General Supplies             | 31.23         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-73-5310           | Dues & Memberships           | 65.00         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-73-5320           | Travel & Training            | 345.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-73-5400           | Contract Services - General  | 248.74        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-73-5511           | Telephone                    | 38.01         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-73-5511           | Telephone                    | 247.80        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5511           | Telephone                    | 245.83        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5570           | Software Licensing & Support | 629.53        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5570           | Software Licensing & Support | 482.73        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5570           | Software Licensing & Support | 20.99         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5570           | Software Licensing & Support | 352.78        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5740           | General Supplies             | 11.62         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-74-5740           | General Supplies             | 3.45          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-75-5570           | Software Licensing & Support | -105.89       |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-77-5511           | Telephone                    | 40.44         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5320           | Travel & Training            | 153.90        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5721           | Special Department Supplies  | 81.51         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5721           | Special Department Supplies  | -16.10        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5721           | Special Department Supplies  | 93.09         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5721           | Special Department Supplies  | 11.01         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5721           | Special Department Supplies  | 22.04         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 173.90        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 8.26          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 100.25        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 30.86         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 37.16         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 62.97         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 33.06         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 62.26         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs          | 8.88          |

**Warrant Register**

**Payment Dates: 5/8/2023 - 5/8/2023**

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b> | <b>Account Number</b> | <b>Account Name</b>         | <b>Amount</b> |
|-----------------------|---------------------|-----------------------|---------------------|------------------------------|-----------------------|-----------------------------|---------------|
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5723           | Event/Program Costs         | 62.97         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5740           | General Supplies            | 26.68         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5740           | General Supplies            | 57.14         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-81-5740           | General Supplies            | 18.62         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5310           | Dues & Memberships          | 145.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5330           | Meetings                    | 74.32         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5400           | Contract Services - General | 53.97         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5400           | Contract Services - General | 53.60         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 1,144.00      |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 270.43        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 269.86        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 264.54        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 37.21         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | -319.84       |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 76.97         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 59.49         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 58.73         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 64.94         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 97.32         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 61.73         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 536.68        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 10.57         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | -95.04        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 55.09         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 33.06         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 450.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 173.08        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 166.21        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 768.60        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 130.68        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 160.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 859.88        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 1,500.00      |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 106.13        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 110.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 199.47        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 29.76         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5723           | Event/Program Costs         | 130.84        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies            | 180.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies            | 179.94        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies            | 41.58         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies            | 22.04         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies            | 10.17         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies            | 181.23        |

**Warrant Register**

**Payment Dates: 5/8/2023 - 5/8/2023**

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Payable Number</b> | <b>Payable Date</b> | <b>Description (Payable)</b> | <b>Account Number</b> | <b>Account Name</b> | <b>Amount</b> |
|-----------------------|---------------------|-----------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies    | 15.42         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies    | 15.99         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies    | 31.96         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies    | 74.05         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-82-5740           | General Supplies    | 35.27         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5320           | Travel & Training   | 58.59         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5320           | Travel & Training   | 17.65         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5320           | Travel & Training   | 593.70        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5320           | Travel & Training   | 85.84         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5511           | Telephone           | 223.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 30.47         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 34.04         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 5.35          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 42.42         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 50.71         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 6.98          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 9.90          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 14.28         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 96.77         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 52.13         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 126.62        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 114.72        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 80.17         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5723           | Event/Program Costs | 8.99          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 25.34         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 14.31         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 293.16        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 22.04         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 60.22         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 28.15         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-83-5740           | General Supplies    | 6.60          |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-91-5320           | Travel & Training   | 625.00        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-91-5340           | Books & Periodicals | 236.02        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-91-5511           | Telephone           | 769.48        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-91-5511           | Telephone           | 281.30        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-91-5740           | General Supplies    | 13.22         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-91-5740           | General Supplies    | 32.83         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5511           | Telephone/Data      | 153.82        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5512           | Utility Services    | 410.99        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5512           | Utility Services    | 70.29         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5512           | Utility Services    | 104.92        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5512           | Utility Services    | 14.80         |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5512           | Utility Services    | 745.17        |
| DFT0009791            | 05/08/2023          | 04302023              | 05/08/2023          | P-Card WF Statement          | 100-92-5512           | Utility Services    | 24.18         |

Warrant Register

Payment Dates: 5/8/2023 - 5/8/2023

| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name            | Amount           |
|--|--------------|----------------|--------------|-----------------------|----------------|-------------------------|------------------|
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-92-5512    | Utility Services        | 35.10            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-92-5740    | General Supplies        | 12.13            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-92-5740    | General Supplies        | 210.72           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-92-5740    | General Supplies        | 128.04           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-92-5740    | General Supplies        | 174.12           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5511    | Telephone/Data          | 166.96           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 313.29           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 37.42            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 79.55            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 12.74            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 35.72            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 11.91            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-94-5740    | General Supplies        | 20.33            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5320    | Travel & Training       | 90.49            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5511    | Telephone/Data          | 426.41           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5740    | General Supplies        | 98.32            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5740    | General Supplies        | 90.50            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5740    | General Supplies        | 191.76           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5740    | General Supplies        | 136.25           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 100-95-5740    | General Supplies        | 195.55           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 201-40-5723    | Food Distribution Costs | 1,155.68         |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5320    | Travel & Training       | 75.00            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5320    | Travel & Training       | 450.00           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5320    | Travel & Training       | 450.00           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5511    | Telephone/Data          | 360.22           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 74.85            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 188.14           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 211.49           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 27.96            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 10.88            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 54.71            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 47.80            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 202.79           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 116.69           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 197.30           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 236.43           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 262.60           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 274.52           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 148.84           |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 500-40-5740    | General Supplies        | 62.34            |
| DFT0009791   | 05/08/2023   | 04302023       | 05/08/2023   | P-Card WF Statement   | 601-40-5511    | Telephone               | 25.16            |
| <b>Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:</b> |              |                |              |                       |                |                         | <b>39,629.55</b> |
| <b>Grand Total:</b>                                      |              |                |              |                       |                |                         | <b>39,629.55</b> |

## Report Summary

## Fund Summary

| Fund                        | Payment Amount   |
|-----------------------------|------------------|
| 100 - General Fund          | 34,996.15        |
| 201 - HCDA Grant            | 1,155.68         |
| 500 - Water Operations Fund | 3,452.56         |
| 601 - Vehicle and Equipment | 25.16            |
| <b>Grand Total:</b>         | <b>39,629.55</b> |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 100-23530      | Deposits-Community Develop   | 216.64         |
| 100-41-5321    | Council Development - Wilson | 147.54         |
| 100-41-5324    | Council Development - Jones  | 30.00          |
| 100-41-5330    | Meetings                     | 268.79         |
| 100-41-5511    | Telephone                    | 122.94         |
| 100-41-5740    | General Supplies             | 179.94         |
| 100-43-5320    | Travel & Training            | 684.36         |
| 100-44-5511    | Telephone                    | 61.98          |
| 100-45-5630    | Media Services               | 105.00         |
| 100-46-5350    | Employee Recognition         | 2,109.56       |
| 100-46-5360    | Education / General Employee | 475.00         |
| 100-46-5400    | Contract Services - General  | 1,429.00       |
| 100-46-5425    | Medical Services             | 300.57         |
| 100-46-5721    | Special Department Supplies  | -729.98        |
| 100-51-5511    | Telephone/Internet           | 4,026.83       |
| 100-51-5635    | COVID-19 Emergency Reimburse | 87.97          |
| 100-52-5570    | Software Licensing & Support | 629.53         |
| 100-52-5740    | General Supplies             | 17.63          |
| 100-53-5330    | Meetings                     | 219.53         |
| 100-53-5740    | General Supplies             | 224.90         |
| 100-61-5150    | Commission Meetings          | 140.32         |
| 100-61-5740    | General Supplies             | 40.00          |
| 100-62-5740    | General Supplies             | 31.00          |
| 100-72-5320    | Travel & Training            | 3,202.42       |
| 100-72-5511    | Telephone                    | 689.42         |
| 100-72-5740    | General Supplies             | 54.36          |
| 100-73-5310    | Dues & Memberships           | 65.00          |
| 100-73-5320    | Travel & Training            | 345.00         |
| 100-73-5400    | Contract Services - General  | 248.74         |
| 100-73-5511    | Telephone                    | 285.81         |
| 100-74-5511    | Telephone                    | 245.83         |
| 100-74-5570    | Software Licensing & Support | 1,486.03       |

**Account Summary**

| Account Number      | Account Name                 | Payment Amount   |
|---------------------|------------------------------|------------------|
| 100-74-5740         | General Supplies             | 15.07            |
| 100-75-5570         | Software Licensing & Support | -105.89          |
| 100-77-5511         | Telephone                    | 40.44            |
| 100-81-5320         | Travel & Training            | 153.90           |
| 100-81-5721         | Special Department Supplies  | 191.55           |
| 100-81-5723         | Event/Program Costs          | 580.57           |
| 100-81-5740         | General Supplies             | 102.44           |
| 100-82-5310         | Dues & Memberships           | 145.00           |
| 100-82-5330         | Meetings                     | 74.32            |
| 100-82-5400         | Contract Services - General  | 107.57           |
| 100-82-5723         | Event/Program Costs          | 7,410.39         |
| 100-82-5740         | General Supplies             | 787.65           |
| 100-83-5320         | Travel & Training            | 755.78           |
| 100-83-5511         | Telephone                    | 223.00           |
| 100-83-5723         | Event/Program Costs          | 673.55           |
| 100-83-5740         | General Supplies             | 449.82           |
| 100-91-5320         | Travel & Training            | 625.00           |
| 100-91-5340         | Books & Periodicals          | 236.02           |
| 100-91-5511         | Telephone                    | 1,050.78         |
| 100-91-5740         | General Supplies             | 46.05            |
| 100-92-5511         | Telephone/Data               | 153.82           |
| 100-92-5512         | Utility Services             | 1,405.45         |
| 100-92-5740         | General Supplies             | 525.01           |
| 100-94-5511         | Telephone/Data               | 166.96           |
| 100-94-5740         | General Supplies             | 510.96           |
| 100-95-5320         | Travel & Training            | 90.49            |
| 100-95-5511         | Telephone/Data               | 426.41           |
| 100-95-5740         | General Supplies             | 712.38           |
| 201-40-5723         | Food Distribution Costs      | 1,155.68         |
| 500-40-5320         | Travel & Training            | 975.00           |
| 500-40-5511         | Telephone/Data               | 360.22           |
| 500-40-5740         | General Supplies             | 2,117.34         |
| 601-40-5511         | Telephone                    | 25.16            |
| <b>Grand Total:</b> |                              | <b>39,629.55</b> |

**Project Account Summary**

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 30,173.29      |
| 6084                | 216.64         |
| 800                 | 1,575.90       |
| 807                 | 96.77          |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| 812                        | 1,144.00              |
| 813                        | 541.39                |
| 814                        | 576.78                |
| 816                        | 2,126.08              |
| 818                        | 2,023.02              |
| 8201A                      | 1,155.68              |
| <b>Grand Total:</b>        | <b>39,629.55</b>      |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/8/2023 - 5/8/2023

| Payment Number  | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name  | Amount          |
|---|--------------|----------------|--------------|-----------------------|----------------|---|-----------------|
| <b>Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC</b> |              |                |              |                       |                |   |                 |
| DFT0009721  | 05/08/2023   | 04112023       | 04/11/2023   | POSTAGE REFILL        | 100-51-5720    | Postage   | 2,020.99        |
|   |              |                |              |                       |                | <b>Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:</b> | <b>2,020.99</b> |
|   |              |                |              |                       |                | <b>Grand Total:</b>   | <b>2,020.99</b> |

### Report Summary

#### Fund Summary

| Fund                | Payment Amount  |
|---------------------|-----------------|
| 100 - General Fund  | <u>2,020.99</u> |
| <b>Grand Total:</b> | <b>2,020.99</b> |

#### Account Summary

| Account Number      | Account Name | Payment Amount  |
|---------------------|--------------|-----------------|
| 100-51-5720         | Postage      | <u>2,020.99</u> |
| <b>Grand Total:</b> |              | <b>2,020.99</b> |

#### Project Account Summary

| Project Account Key | Payment Amount  |
|---------------------|-----------------|
| **None**            | <u>2,020.99</u> |
| <b>Grand Total:</b> | <b>2,020.99</b> |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/11/2023 - 5/11/2023

| Payment Number   | Payment Date | Payable Number | Payable Date | Description (Payable) | Account Number | Account Name                | Amount           |
|--|--------------|----------------|--------------|-----------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 0464 - SOUTHERN CALIFORNIA EDISON</b>       |              |                |              |                       |                |                             |                  |
| DFT0009783   | 05/11/2023   | 6543 4/24/23   | 04/24/2023   | ELECTRIC SERVICE      | 100-94-5512    | Utility Services            | 54.67            |
| DFT0009784   | 05/11/2023   | 3727 5/1/23    | 05/01/2023   | ELECTRIC SERVICE      | 100-95-5510    | Electricity                 | 30.33            |
| DFT0009785   | 05/11/2023   | 1906 5/1/23    | 05/01/2023   | ELECTRIC SERVICE      | 100-92-5512    | Utility Services            | 7,872.92         |
| DFT0009786   | 05/11/2023   | 9065 4/28/23   | 04/28/2023   | ELECTRIC SERVICE      | 500-40-5512    | Utility Services            | 1,802.23         |
| DFT0009787   | 05/11/2023   | 5674 5/1/23    | 05/01/2023   | ELECTRIC SERVICE      | 100-95-5510    | Electricity                 | 913.42           |
| DFT0009788   | 05/11/2023   | 5165 4/28/23   | 04/28/2023   | ELECTRIC SERVICE      | 100-92-5512    | Utility Services            | 2,762.95         |
| DFT0009789   | 05/11/2023   | 7593 4/27/23   | 04/27/2023   | ELECTRIC SERVICE      | 100-47-5512    | Utility Services            | 1,550.50         |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 100-13001      | Accrued Accounts Receivable | -43.59           |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 100-92-5512    | Utility Services            | 10,974.16        |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 100-94-5512    | Utility Services            | -178.30          |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 100-95-5510    | Electricity                 | 15,773.56        |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 100-95-5512    | Utility Services            | 920.06           |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 260-40-5512    | Utility Services            | -126.04          |
| DFT0009790   | 05/11/2023   | 9772 4/25/23   | 04/25/2023   | ELECTRIC SERVICE      | 500-40-5512    | Utility Services            | 6,111.53         |
| <b>Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:</b> |              |                |              |                       |                |                             | <b>48,418.40</b> |
| <b>Grand Total:</b>                                    |              |                |              |                       |                |                             | <b>48,418.40</b> |

## Report Summary

### Fund Summary

| Fund                         | Payment Amount   |
|------------------------------|------------------|
| 100 - General Fund           | 40,630.68        |
| 260 - Lighting and Landscape | -126.04          |
| 500 - Water Operations Fund  | 7,913.76         |
| <b>Grand Total:</b>          | <b>48,418.40</b> |

### Account Summary

| Account Number      | Account Name                | Payment Amount   |
|---------------------|-----------------------------|------------------|
| 100-13001           | Accrued Accounts Receivable | -43.59           |
| 100-47-5512         | Utility Services            | 1,550.50         |
| 100-92-5512         | Utility Services            | 21,610.03        |
| 100-94-5512         | Utility Services            | -123.63          |
| 100-95-5510         | Electricity                 | 16,717.31        |
| 100-95-5512         | Utility Services            | 920.06           |
| 260-40-5512         | Utility Services            | -126.04          |
| 500-40-5512         | Utility Services            | 7,913.76         |
| <b>Grand Total:</b> |                             | <b>48,418.40</b> |

### Project Account Summary

| Project Account Key | Payment Amount   |
|---------------------|------------------|
| **None**            | 48,418.40        |
| <b>Grand Total:</b> | <b>48,418.40</b> |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 5/15/2023 - 5/15/2023

| Payment Number                                  | Payment Date | Payable Number | Payable Date | Description (Payable)            | Account Number | Account Name                | Amount           |
|---|--------------|----------------|--------------|----------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 7313 - CITY OF SIGNAL HILL</b>       |              |                |              |                                  |                |                             |                  |
| DFT0009720                                      | 05/15/2023   | 05152023       | 05/15/2023   | MONTHLY WATER CHARGES - APR 2023 | 100-13001      | Accrued Accounts Receivable | 203.51           |
| DFT0009720                                      | 05/15/2023   | 05152023       | 05/15/2023   | MONTHLY WATER CHARGES - APR 2023 | 100-47-5512    | Utility Services            | 23.96            |
| DFT0009720                                      | 05/15/2023   | 05152023       | 05/15/2023   | MONTHLY WATER CHARGES - APR 2023 | 100-92-5512    | Utility Services            | 3,712.90         |
| DFT0009720                                      | 05/15/2023   | 05152023       | 05/15/2023   | MONTHLY WATER CHARGES - APR 2023 | 100-94-5512    | Utility Services            | 7,634.97         |
| DFT0009720                                      | 05/15/2023   | 05152023       | 05/15/2023   | MONTHLY WATER CHARGES - APR 2023 | 260-40-5512    | Utility Services            | 333.61           |
| DFT0009720                                      | 05/15/2023   | 05152023       | 05/15/2023   | MONTHLY WATER CHARGES - APR 2023 | 500-40-5512    | Utility Services            | 259.54           |
| <b>Vendor 7313 - CITY OF SIGNAL HILL Total:</b> |              |                |              |                                  |                |                             | <b>12,168.49</b> |
| <b>Grand Total:</b>                             |              |                |              |                                  |                |                             | <b>12,168.49</b> |

## Report Summary

### Fund Summary

| Fund                         | Payment Amount   |
|------------------------------|------------------|
| 100 - General Fund           | 11,575.34        |
| 260 - Lighting and Landscape | 333.61           |
| 500 - Water Operations Fund  | 259.54           |
| <b>Grand Total:</b>          | <b>12,168.49</b> |

### Account Summary

| Account Number      | Account Name                | Payment Amount   |
|---------------------|-----------------------------|------------------|
| 100-13001           | Accrued Accounts Receivable | 203.51           |
| 100-47-5512         | Utility Services            | 23.96            |
| 100-92-5512         | Utility Services            | 3,712.90         |
| 100-94-5512         | Utility Services            | 7,634.97         |
| 260-40-5512         | Utility Services            | 333.61           |
| 500-40-5512         | Utility Services            | 259.54           |
| <b>Grand Total:</b> |                             | <b>12,168.49</b> |

### Project Account Summary

| Project Account Key | Payment Amount   |
|---------------------|------------------|
| **None**            | 12,168.49        |
| <b>Grand Total:</b> | <b>12,168.49</b> |

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager