



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/27/2024 - 2/27/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
118033	02/27/2024	240023	01/18/2024	PRINTING SVCS: 100TH INVITATIONS	100-82-5470	Historical Preservation	130.10
118033	02/27/2024	240029	01/22/2024	PRINTING SVCS: 100TH SPONSORSHIP PROGRAM	100-82-5470	Historical Preservation	705.86
Vendor 0007 - ABC PRESS Total:							835.96
Vendor: 5666 - ABLE CARD LLC							
118034	02/27/2024	0055101-IN	02/08/2024	LIBRARY CARDS	100-81-5740	General Supplies	1,729.82
Vendor 5666 - ABLE CARD LLC Total:							1,729.82
Vendor: 8743 - ANDREW ZACHARIAS							
118035	02/27/2024	02122024	02/12/2024	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	75.00
Vendor 8743 - ANDREW ZACHARIAS Total:							75.00
Vendor: 9286 - AUHS- ALAMDAR HUSSAIN							
118036	02/27/2024	8112021	02/27/2024	DEPOSIT REFUND PERMIT # 2504	100-23550	Deposits-Community Services	250.00
Vendor 9286 - AUHS- ALAMDAR HUSSAIN Total:							250.00
Vendor: 8404 - BOB HALL AND ASSOCIATES							
118037	02/27/2024	1228	01/22/2024	PROFESSIONAL SVCS: EXECUTIVE RECRUITMENT	100-44-5400	Contract Services - General	3,000.00
118037	02/27/2024	1228	01/22/2024	PROFESSIONAL SVCS: EXECUTIVE RECRUITMENT	100-46-5400	Contract Services - General	2,935.00
118037	02/27/2024	1228	01/22/2024	PROFESSIONAL SVCS: EXECUTIVE RECRUITMENT	100-46-5420	Professional Services	3,000.00
Vendor 8404 - BOB HALL AND ASSOCIATES Total:							8,935.00
Vendor: 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC							
118038	02/27/2024	VIS65702-014	01/31/2024	CONSULTING SVCS: FACILITIES MASTER PLAN	400-40-5896	Facilities Capital Improvement	21,362.96
Vendor 9237 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total:							21,362.96
Vendor: 0377 - CITY OF LONG BEACH							
118039	02/27/2024	35259	01/23/2024	JOINT TRAFFIC MAINT: 4/1 - 6/30/23	100-95-5400	Contract Services - General	13,388.33
Vendor 0377 - CITY OF LONG BEACH Total:							13,388.33
Vendor: 1688 - D & H WATER SYSTEMS INC							
118040	02/27/2024	I2024-0109	01/29/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	2,780.01

Warrant Register							Payment Dates: 2/27/2024 - 2/27/2024
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118040	02/27/2024	I2024-0137	02/05/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	986.52
Vendor 1688 - D & H WATER SYSTEMS INC Total:							3,766.53
Vendor: 9146 - DE NORA WATER TECHNOLOGIES							
118041	02/27/2024	9200074332	05/12/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	332.35
Vendor 9146 - DE NORA WATER TECHNOLOGIES Total:							332.35
Vendor: 9276 - DEANNE COPPLE							
118042	02/27/2024	8112021	02/27/2024	SENIOR EXCURSION CANCELED	100-34-4804	Community Services: Excursion	27.00
Vendor 9276 - DEANNE COPPLE Total:							27.00
Vendor: 9274 - DELILO CHEVROLET							
118043	02/27/2024	32784	02/01/2024	PD VEHICLE - CHEVY TRAILBLAZER	601-40-5842	Vehicles & Large Equipment	27,497.69
Vendor 9274 - DELILO CHEVROLET Total:							27,497.69
Vendor: 6333 - DOODLEBUGS ANIMAL ADVENTURES							
118044	02/27/2024	03092024	01/23/2024	LIBRARY: STORY TIME	100-81-5723	Event/Program Costs	300.00
Vendor 6333 - DOODLEBUGS ANIMAL ADVENTURES Total:							300.00
Vendor: 0467 - DOOLEY ENTERPRISES							
118045	02/27/2024	66913	12/07/2023	AMMUNITION	100-72-5721	Special Department Supplies	6,700.95
118045	02/27/2024	66913	12/07/2023	AMMUNITION	100-73-5721	Special Department Supplies	200.00
Vendor 0467 - DOOLEY ENTERPRISES Total:							6,900.95
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
118046	02/27/2024	20888	01/25/2024	MONTHLY & QUARTERLY INSEPTION: JAN 2024	601-40-5400	Contract Services - General	335.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							335.00
Vendor: 8894 - FULL SPECTRUM EDUCATIONAL SERVICES							
118047	02/27/2024	330685	02/13/2024	LIBRARY PROGRAM: DR SEUSS DAY	100-81-5723	Event/Program Costs	350.00
Vendor 8894 - FULL SPECTRUM EDUCATIONAL SERVICES Total:							350.00
Vendor: 1840 - ICREATE GRAPHIX							
118048	02/27/2024	05_8992-	02/01/2024	100TH POLOS: CITY	100-82-5470	Historical Preservation	2,991.63
Vendor 1840 - ICREATE GRAPHIX Total:							2,991.63
Vendor: 1799 - INTELLIGENT VAR TECHNOLOGY							
118049	02/27/2024	15334	02/05/2024	IT SUPPLIES: WIFI UPGRADE PROJECT	100-52-5840	Capital Outlay	24,964.45
Vendor 1799 - INTELLIGENT VAR TECHNOLOGY Total:							24,964.45
Vendor: 8375 - JACOB ALCORN							
118050	02/27/2024	02062024	02/06/2024	REIMBURSEMENT: DRE CLASSROOM COURSE	100-72-5320	Travel & Training	346.00
Vendor 8375 - JACOB ALCORN Total:							346.00

Warrant Register							Payment Dates: 2/27/2024 - 2/27/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
118051	02/27/2024	122126	02/02/2024	JANITORIAL SVCS: CITY HALL - FEB 2024	100-92-5521	Cleaning Services	12,710.00
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							12,710.00
Vendor: 6293 - KIL CORPORATION							
118052	02/27/2024	10199	07/20/2023	PROFESSIONAL SVCS: HVAC REPLACEMENT - LIBRARY	400-40-5896	Facilities Capital Improvement	12,330.00
Vendor 6293 - KIL CORPORATION Total:							12,330.00
Vendor: 8790 - L.N. CURTIS AND SONS							
118053	02/27/2024	INV784121	01/22/2024	UNIFORMS	100-72-5730	Uniforms	171.14
118053	02/27/2024	INV786474	01/26/2024	UNIFORMS	100-72-5730	Uniforms	1,646.88
118053	02/27/2024	INV787088	01/29/2024	UNIFORMS	100-72-5730	Uniforms	27.90
Vendor 8790 - L.N. CURTIS AND SONS Total:							1,845.92
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
118054	02/27/2024	241697BL	01/12/2024	INMATE MEALS: DEC 2023	100-75-5721	Special Department Supplies	137.65
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							137.65
Vendor: 4140 - LA SUPERIOR COURT							
118055	02/27/2024	01032024	01/03/2024	COUNTY SURCHARGE: NOV 2023	100-35-4723	Parking Citations - Police	4,033.50
Vendor 4140 - LA SUPERIOR COURT Total:							4,033.50
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
118056	02/27/2024	52028	01/31/2024	RESERVOIR PARK RECLAIMED WATER: 12/20/23 - 1/16/24	100-94-5512	Utility Services	573.16
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							573.16
Vendor: 9275 - MICHELLE PONFERRADA							
118057	02/27/2024	8112021	02/27/2024	DEPOSIT REFUND PERMIT # 2497	100-23550	Deposits-Community Services	250.00
Vendor 9275 - MICHELLE PONFERRADA Total:							250.00
Vendor: 8893 - MUCHOS PRINTS							
118058	02/27/2024	192	01/30/2024	UNIFORMS: STAFF SWEATSHIRTS	100-83-5730	Uniforms	392.70
Vendor 8893 - MUCHOS PRINTS Total:							392.70
Vendor: 0170 - OFFICE DEPOT							
118059	02/27/2024	348230230001	01/23/2024	OFFICE SUPPLIES: ADMIN	100-44-5740	General Supplies	9.89
118059	02/27/2024	348230230001	01/23/2024	OFFICE SUPPLIES: ADMIN	100-51-5710	Office Supplies	38.90
118059	02/27/2024	349360313001	01/09/2024	OFFICE SUPPLIES: ADMIN	100-44-5740	General Supplies	12.20
118059	02/27/2024	349360313001	01/09/2024	OFFICE SUPPLIES: ADMIN	100-46-5740	General Supplies	9.69
118059	02/27/2024	349360313001	01/09/2024	OFFICE SUPPLIES: ADMIN	100-51-5710	Office Supplies	68.01
118059	02/27/2024	349360837001	01/09/2024	OFFICE SUPPLIES: ADMIN	100-46-5740	General Supplies	6.60
118059	02/27/2024	351470554001	01/22/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	23.11

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118059	02/27/2024	351473267001	01/22/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	15.42
Vendor 0170 - OFFICE DEPOT Total:							183.82
Vendor: 8662 - PAM DUTCH HUGHES							
118060	02/27/2024	02122024	02/12/2024	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	150.00
Vendor 8662 - PAM DUTCH HUGHES Total:							150.00
Vendor: 1877 - PRES TECH SPECIALTY EQUIPMENT							
118061	02/27/2024	INV-000953	02/02/2024	VEHICLE SUPPLIES: UNIT # 41215	601-40-5721	Vehicle Supplies	2,991.13
Vendor 1877 - PRES TECH SPECIALTY EQUIPMENT Total:							2,991.13
Vendor: 1377 - ROADLINE PRODUCTS							
118062	02/27/2024	19548	01/23/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	593.14
Vendor 1377 - ROADLINE PRODUCTS Total:							593.14
Vendor: 3019 - RPW SERVICES							
118063	02/27/2024	37632	12/27/2023	RODENT CONTROL: 1925E 21ST ST - DEC 2023	100-94-5400	Contract Services - General	200.00
Vendor 3019 - RPW SERVICES Total:							200.00
Vendor: 5029 - SHANIKA TAYLOR							
118064	02/27/2024	01292024	01/29/2024	REIMBURSEMENT: TITLE 15 FOR SUPERVISORS	100-75-5320	Travel & Training	28.00
Vendor 5029 - SHANIKA TAYLOR Total:							28.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118065	02/27/2024	3L27083-	12/27/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	440.00
118065	02/27/2024	4B01025-	02/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	440.00
118065	02/27/2024	4B01026-	02/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,057.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,937.00
Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.							
118066	02/27/2024	6891	02/07/2024	PROFESSIONAL SVCS: DRAIN CLEANNING AND INSPECTION	100-92-5400	Contract Services - General	1,895.00
Vendor 8317 - SOCAL SEWER CONSTRUCTION INC. Total:							1,895.00
Vendor: 5460 - SOUTHEAST POLICE CHIEF'S GROUP							
118067	02/27/2024	01172024	01/17/2024	ANNUAL DUES: 2024	100-74-5310	Dues & Memberships	800.00
Vendor 5460 - SOUTHEAST POLICE CHIEF'S GROUP Total:							800.00
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
118068	02/27/2024	7590525219	10/27/2023	PEDESTAL FOR SIGNAL - 20TH AND REDONDO	400-40-5894	Street Capital Improvements	3,777.76
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							3,777.76
Vendor: 9160 - STEP SAVER CA LLC							
118069	02/27/2024	370473	01/08/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	610.01
118069	02/27/2024	370701	01/25/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	292.47

Warrant Register							Payment Dates: 2/27/2024 - 2/27/2024		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount		
118069	02/27/2024	370703	01/29/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	223.66		
118069	02/27/2024	370741	02/02/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	282.15		
118069	02/27/2024	370778	02/06/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	120.43		
Vendor: 9160 - STEP SAVER CA LLC							Vendor 9160 - STEP SAVER CA LLC Total:	1,528.72	
Vendor: 5684 - TALENTZOK									
118070	02/27/2024	176958	02/06/2024	TEMP STAFFING SVCS: WEEK ENDING 02/04/24	100-53-5450	Contract Professional Labor	2,318.80		
Vendor: 5684 - TALENTZOK							Vendor 5684 - TALENTZOK Total:	2,318.80	
Vendor: 9287 - TARRAH FARRELL									
118071	02/27/2024	8112021	02/27/2024	DEPOSIT REFUND PERMIT # 2507	100-23550	Deposits-Community Services	50.00		
Vendor: 9287 - TARRAH FARRELL							Vendor 9287 - TARRAH FARRELL Total:	50.00	
Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY									
118072	02/27/2024	SHSS2	02/01/2024	100TH: SONG AND PERFORMANCE	100-82-5470	Historical Preservation	1,000.00		
Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY							Vendor 9225 - THE ROCK CLUB MUSIC IS THE REMEDY Total:	1,000.00	
Vendor: 1723 - TRAFFIC MANAGEMENT INC									
118073	02/27/2024	06-104857	01/25/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	77.19		
118073	02/27/2024	06-104860	01/29/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	59.55		
Vendor: 1723 - TRAFFIC MANAGEMENT INC							Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	136.74	
Vendor: 9255 - TTS ENGINEERING, INC									
118074	02/27/2024	236751	01/31/2024	33RD STREET WATER MAIN REPLACEMENT	400-21150	Retention Payable	-4,315.00		
118074	02/27/2024	236751	01/31/2024	33RD STREET WATER MAIN REPLACEMENT	500-40-5840	Capital Outlay	86,300.00		
Vendor: 9255 - TTS ENGINEERING, INC							Vendor 9255 - TTS ENGINEERING, INC Total:	81,985.00	
Grand Total:							Grand Total:	246,236.71	

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	88,392.57
400 - Capital Improvement	33,155.72
500 - Water Operations Fund	93,864.60
601 - Vehicle and Equipment	30,823.82
Grand Total:	246,236.71

Account Summary

Account Number	Account Name	Payment Amount
100-23550	Deposits-Community Services	550.00
100-34-4804	Community Services: Excursion	27.00
100-35-4723	Parking Citations - Police	4,033.50
100-44-5400	Contract Services - General	3,000.00
100-44-5740	General Supplies	22.09
100-46-5400	Contract Services - General	2,935.00
100-46-5420	Professional Services	3,000.00
100-46-5740	General Supplies	16.29
100-51-5710	Office Supplies	106.91
100-52-5840	Capital Outlay	24,964.45
100-53-5450	Contract Professional Labor	2,318.80
100-72-5320	Travel & Training	346.00
100-72-5721	Special Department Supplies	6,700.95
100-72-5730	Uniforms	1,845.92
100-73-5721	Special Department Supplies	200.00
100-74-5310	Dues & Memberships	800.00
100-75-5320	Travel & Training	28.00
100-75-5721	Special Department Supplies	137.65
100-81-5723	Event/Program Costs	650.00
100-81-5740	General Supplies	1,729.82
100-82-5150	Commission Meeting Attendance	225.00
100-82-5470	Historical Preservation	4,827.59
100-83-5730	Uniforms	392.70
100-91-5740	General Supplies	38.53
100-92-5400	Contract Services - General	1,895.00
100-92-5521	Cleaning Services	12,710.00
100-94-5400	Contract Services - General	200.00
100-94-5512	Utility Services	573.16
100-95-5400	Contract Services - General	13,388.33
100-95-5740	General Supplies	729.88
400-21150	Retention Payable	-4,315.00
400-40-5894	Street Capital Improvements	3,777.76

Account Summary

Account Number	Account Name	Payment Amount
400-40-5896	Facilities Capital Improvement	33,692.96
500-40-5400	Contract Services - General	1,937.00
500-40-5560	Repair & Maintenance Services	3,766.53
500-40-5721	Special Department Supplies	1,528.72
500-40-5740	General Supplies	332.35
500-40-5840	Capital Outlay	86,300.00
601-40-5400	Contract Services - General	335.00
601-40-5721	Vehicle Supplies	2,991.13
601-40-5842	Vehicles & Large Equipment	27,497.69
	Grand Total:	246,236.71

Project Account Summary

Project Account Key	Payment Amount
None	122,465.99
90.16011RES	12,330.00
90.20007.TIF.233	3,777.76
90.24005.CIPR.113	21,362.96
95.22003.ARPCA.280	86,300.00
	Grand Total:
	246,236.71

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/28/2024 - 2/28/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
103360	02/28/2024	9146236542	01/24/2024	WATER DEPT SUPPLIES: AMMONIUM HYDROXIDE	500-40-5721	Special Department Supplies	1,251.44
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,251.44
Vendor: 5633 - AQUA BACKFLOW INC.							
103361	02/28/2024	2024-0056	02/06/2024	BACKFLOW MANAGEMENT: JAN 2024	500-40-5400	Contract Services - General	171.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							171.00
Vendor: 8640 - ARCHITERRA, INC.							
103362	02/28/2024	31493	10/31/2023	DESIGN SVCS - HILLBROOK PARK: 09/25 - 10/24/23	400-40-5895	Park Capital Improvements	5,778.80
Vendor 8640 - ARCHITERRA, INC. Total:							5,778.80
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103363	02/28/2024	984059	01/03/2024	LEGAL SERVICES: PUBLIC RECORDS	100-23530	Deposits-Community Develop	407.88
103363	02/28/2024	984059	01/03/2024	LEGAL SERVICES: PUBLIC RECORDS	100-23530	Deposits-Community Develop	2,039.40
103363	02/28/2024	984059	01/03/2024	LEGAL SERVICES: PUBLIC RECORDS	100-34-4600	Administrative Fee (CD)	-407.88
103363	02/28/2024	984059	01/03/2024	LEGAL SERVICES: PUBLIC RECORDS	100-61-5410	Legal Services	851.40
103363	02/28/2024	984061	01/03/2024	LEGAL SERVICES: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develop	4.70
103363	02/28/2024	984061	01/03/2024	LEGAL SERVICES: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develop	9.40
103363	02/28/2024	984061	01/03/2024	LEGAL SERVICES: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develop	47.00
103363	02/28/2024	984061	01/03/2024	LEGAL SERVICES: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develop	23.50
103363	02/28/2024	984061	01/03/2024	LEGAL SERVICES: PLANNING AND DEVELOPMENT	100-34-4600	Administrative Fee (CD)	-14.10
103363	02/28/2024	984061	01/03/2024	LEGAL SERVICES: PLANNING AND DEVELOPMENT	100-61-5410	Legal Services	822.50
103363	02/28/2024	984062	01/03/2024	LEGAL SERVICES: CITY CLERK	100-23530	Deposits-Community Develop	18.80
103363	02/28/2024	984062	01/03/2024	LEGAL SERVICES: CITY CLERK	100-23530	Deposits-Community Develop	94.00
103363	02/28/2024	984062	01/03/2024	LEGAL SERVICES: CITY CLERK	100-34-4600	Administrative Fee (CD)	-18.80
103363	02/28/2024	984062	01/03/2024	LEGAL SERVICES: CITY CLERK	100-61-5410	Legal Services	70.50
103363	02/28/2024	987317	02/07/2024	LEGAL SVCS: LITIGATION	100-44-5410	Legal Services	1,241.90

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103363	02/28/2024	987322	02/07/2024	LEGAS SVCS: LABOR AND EMPLOYMENT	100-46-5410	Legal Services	1,864.50
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							7,054.70
Vendor: 5101 - CAROLINE KISS-LEE							
103364	02/28/2024	02122024	02/12/2024	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	150.00
Vendor 5101 - CAROLINE KISS-LEE Total:							150.00
Vendor: 6774 - CINDY DUENAS							
103365	02/28/2024	02062024	02/06/2024	REIMBURSEMENT: CRITICAL INCIDENT RESPONSE FOR PEER	100-76-5320	Travel & Training	29.71
103365	02/28/2024	02062024-1	02/06/2024	REIMBURSEMENT: TWO-DAY BASIC PEER SUPPORT TRAINING	100-76-5320	Travel & Training	59.42
Vendor 6774 - CINDY DUENAS Total:							89.13
Vendor: 9147 - DANIA B CALDERON							
103366	02/28/2024	117	01/18/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103366	02/28/2024	118	01/18/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103366	02/28/2024	119	01/18/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103366	02/28/2024	120	01/18/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							320.00
Vendor: 8268 - ELECTRA-MEDIA INC							
103367	02/28/2024	16065	02/07/2024	ELECTRONIC ADVERTISING DISPLAY: MAR 2024	100-47-5400	Contract Services - General	1,202.28
Vendor 8268 - ELECTRA-MEDIA INC Total:							1,202.28
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
103368	02/28/2024	3331460	01/25/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	139.86
103368	02/28/2024	3367684	02/06/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	160.16
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							300.02
Vendor: 8854 - GOVINVEST INC.							
103369	02/28/2024	2024-5105	01/12/2024	PROFESSIONAL SVCS: PENSION ADVISORY & INVESTMENT	100-51-5400	Contract Services - General	10,000.00
Vendor 8854 - GOVINVEST INC. Total:							10,000.00
Vendor: 1194 - GRAINGER							
103370	02/28/2024	9002306554	01/30/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	29.88
103370	02/28/2024	9006699814	02/01/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	753.16
103370	02/28/2024	9009542508	02/05/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	583.99

Warrant Register						Payment Dates: 2/28/2024 - 2/28/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103370	02/28/2024	9976064890	01/25/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	17.92
Vendor 1194 - GRAINGER Total:							1,384.95
Vendor: 8818 - INFINITY TECHNOLOGIES							
103371	02/28/2024	2035	01/03/2024	IT SVCS: DEC 2023	100-52-5440	Technology Technical Services	7,490.00
103371	02/28/2024	2035	01/03/2024	IT SVCS: DEC 2023	100-52-5570	Software Licensing & Support	443.25
103371	02/28/2024	2035	01/03/2024	IT SVCS: DEC 2023	100-52-5840	Capital Outlay	431.68
103371	02/28/2024	2035	01/03/2024	IT SVCS: DEC 2023	100-74-5440	IT Services	7,490.00
103371	02/28/2024	2165	02/07/2024	IT SVCS: JAN 2024	100-45-5740	General Supplies	99.00
103371	02/28/2024	2165	02/07/2024	IT SVCS: JAN 2024	100-52-5440	Technology Technical Services	7,490.00
103371	02/28/2024	2165	02/07/2024	IT SVCS: JAN 2024	100-52-5570	Software Licensing & Support	436.50
103371	02/28/2024	2165	02/07/2024	IT SVCS: JAN 2024	100-74-5440	IT Services	7,490.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							31,370.43
Vendor: 6528 - INFOSEND, INC							
103372	02/28/2024	256256	01/31/2024	MAILING AND PRINTING SVCS: JAN 2024	500-45-5720	Postage	1,370.91
Vendor 6528 - INFOSEND, INC Total:							1,370.91
Vendor: 9239 - INSTANT SIGNS CYPRESS, LLC							
103373	02/28/2024	3402	02/07/2024	BUS STOP PLEXIGLASS	100-95-5740	General Supplies	3,408.60
Vendor 9239 - INSTANT SIGNS CYPRESS, LLC Total:							3,408.60
Vendor: 8840 - KASEYA US, LLC							
103374	02/28/2024	INV2464548872782	02/28/2024	IT UNITREND SVCS: 02/28 - 03/27/24	100-52-5570	Software Licensing & Support	461.89
103374	02/28/2024	INV2464548872782	02/28/2024	IT UNITREND SVCS: 02/28 - 03/27/24	100-74-5570	Software Licensing & Support	461.89
103374	02/28/2024	INV2464548872782	02/28/2024	IT UNITREND SVCS: 02/28 - 03/27/24	500-45-5570	Software Licensing & Support	307.92
Vendor 8840 - KASEYA US, LLC Total:							1,231.70
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
103375	02/28/2024	106230	01/31/2024	CITYWIDE LANDSCAPE MAINT SVCS: JAN 2024	100-94-5530	Lawn Care Services	41,765.10
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							41,765.10
Vendor: 0498 - MEARN'S CONSULTING LLC							
103376	02/28/2024	2366-1910-1912 St Louis	01/11/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	59.00
103376	02/28/2024	2366-1910-1912 St Louis	01/11/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	295.00
103376	02/28/2024	2366-1910-1912 St Louis	01/11/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
Vendor 0498 - MEARN'S CONSULTING LLC Total:							295.00

Warrant Register						Payment Dates: 2/28/2024 - 2/28/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
103377	02/28/2024	1200084	12/27/2023	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	3,220.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							3,220.00
Vendor: 0992 - RUSSELL ROBINETT							
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	3,574.42
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	3,341.42
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	1,275.17
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	930.08
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	5,946.67
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	22,233.33
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	623.58
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	929.00
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	695.58
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	652.08
103378	02/28/2024	02272024	02/27/2024	RENTPAYMENTS: MAR 2024	100-47-5551	Rental of Land & Buildings Exp	927.42
Vendor 0992 - RUSSELL ROBINETT Total:							41,128.75
Vendor: 3508 - S & J SUPPLY CO INC							
103379	02/28/2024	S100222931.001	12/20/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,864.31
Vendor 3508 - S & J SUPPLY CO INC Total:							2,864.31
Vendor: 5227 - STUDIO SPECTRUM							
103380	02/28/2024	192700	02/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	2,250.00
Vendor 5227 - STUDIO SPECTRUM Total:							2,250.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
103381	02/28/2024	58976	01/05/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-82-5630	Media Services	299.04
103381	02/28/2024	59010	02/02/2024	PUBLICATION SVCS: NOTICE PUBLISHING	100-43-5630	Media Services	459.48
Vendor 0399 - THE SIGNAL TRIBUNE Total:							758.52
Vendor: 5699 - TIM ANHORN							
103382	02/28/2024	02122024	02/12/2024	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	150.00
Vendor 5699 - TIM ANHORN Total:							150.00
Vendor: 6826 - U.S. BANK - INVESTMENTS							
103383	02/28/2024	7201247	01/25/2024	LIBRARY PROJECT REVENUE FEES: 01/01 - 12/31/24	100-51-5435	Banking Services	2,200.00
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							2,200.00

Warrant Register							Payment Dates: 2/28/2024 - 2/28/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0237 - UNIVERSITY TROPHIES							
103384	02/28/2024	202400522	02/13/2024	ENGRAVING: SVCS: PR COMMISSIONER	100-82-5740	General Supplies	54.57
Vendor 0237 - UNIVERSITY TROPHIES Total:							54.57
Vendor: 8896 - VITAL RECORDS CONTROL							
103385	02/28/2024	3964914LAX1	12/31/2023	SHREDDING SVCS: DEC 2023	100-76-5400	Contract Services - General	630.21
103385	02/28/2024	4041813LAX1	01/31/2024	OFFSITE STORAGE SVCS: FEB 2024	100-43-5420	Professional Services	121.18
Vendor 8896 - VITAL RECORDS CONTROL Total:							751.39
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
103386	02/28/2024	12312023	12/31/2023	GROUNDWATER REPLENISHMENT: DEC 2023	500-40-5780	Water Supply Costs	52,540.83
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							52,540.83
Vendor: 0276 - WAXIE SANITARY SUPPLY							
103387	02/28/2024	82262223	02/02/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	442.15
Vendor 0276 - WAXIE SANITARY SUPPLY Total:							442.15
Grand Total:							213,504.58

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	148,326.35
400 - Capital Improvement	5,778.80
500 - Water Operations Fund	59,399.43
Grand Total:	213,504.58

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Development	2,998.68
100-34-4600	Administrative Fee (CD)	-499.78
100-43-5400	Contract Services - General	2,250.00
100-43-5420	Professional Services	121.18
100-43-5630	Media Services	459.48
100-44-5410	Legal Services	1,241.90
100-45-5740	General Supplies	99.00
100-46-5410	Legal Services	1,864.50
100-47-5400	Contract Services - General	1,202.28
100-47-5551	Rental of Land & Buildings Exp	41,128.75
100-51-5400	Contract Services - General	10,000.00
100-51-5435	Banking Services	2,200.00
100-52-5440	Technology Technical Services	14,980.00
100-52-5570	Software Licensing & Support	1,341.64
100-52-5840	Capital Outlay	431.68
100-61-5410	Legal Services	1,744.40
100-74-5440	IT Services	14,980.00
100-74-5570	Software Licensing & Support	461.89
100-76-5320	Travel & Training	89.13
100-76-5400	Contract Services - General	630.21
100-81-5723	Event/Program Costs	320.00
100-82-5150	Commission Meeting Attendance	300.00
100-82-5400	Contract Services - General	3,220.00
100-82-5630	Media Services	299.04
100-82-5740	General Supplies	54.57
100-92-5740	General Supplies	650.11
100-94-5530	Lawn Care Services	41,765.10
100-95-5740	General Supplies	3,992.59
400-40-5895	Park Capital Improvements	5,778.80
500-40-5400	Contract Services - General	171.00
500-40-5721	Special Department Supplies	1,251.44
500-40-5740	General Supplies	3,757.33
500-40-5780	Water Supply Costs	52,540.83

Account Summary

Account Number	Account Name	Payment Amount
500-45-5570	Software Licensing & Support	307.92
500-45-5720	Postage	<u>1,370.91</u>
	Grand Total:	213,504.58

Project Account Summary

Project Account Key	Payment Amount	
None	204,727.10	
6173	354.00	
6187	2,616.48	
6193	28.20	
80.23007.PKDV.204	<u>5,778.80</u>	
	Grand Total:	213,504.58

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 2/8/2024 - 2/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-41-5321	Council Development - Wilson	328.70
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-41-5324	Council Development - Jones	30.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-41-5330	Meetings	67.50
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-41-5511	Telephone	124.87
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-43-5310	Dues & Memberships	76.62
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-44-5330	Meetings	79.06
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-44-5330	Meetings	28.15
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	910.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	328.50
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-44-5511	Telephone	63.03
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-45-5330	Meetings	40.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-45-5631	Software Purchases	52.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-45-5631	Software Purchases	659.88
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-45-5631	Software Purchases	144.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-45-5631	Software Purchases	-594.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	40.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	10.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	36.59
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5360	Education / General Employee T	300.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5370	Safety Training	104.94
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	300.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	315.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	29.79
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	326.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	326.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5425	Medical Services	260.59
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5721	Special Department Supplies	148.34
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-46-5740	General Supplies	183.74
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	65.34
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,556.30
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	710.03
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	184.49
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	3,067.28
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	-162.38

Warrant Register

Payment Dates: 2/8/2024 - 2/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	187.36
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-51-5710	Office Supplies	33.41
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-52-5740	General Supplies	55.11
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-52-5740	General Supplies	52.89
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	135.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	76.63
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-53-5320	Travel & Training	323.02
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-61-5150	Commission Meetings	48.72
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-61-5150	Commission Meetings	375.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-61-5150	Commission Meetings	675.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-61-5310	Dues & Memberships	273.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-61-5340	Books & Periodicals	114.85
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-61-5740	General Supplies	26.43
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-62-5740	General Supplies	23.10
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-63-5310	Dues & Memberships	245.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-71-5740	General Supplies	18.73
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-71-5740	General Supplies	24.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-71-5740	General Supplies	803.31
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	210.12
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	125.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	125.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	140.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	116.63
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-72-5511	Telephone	608.36
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5310	Dues & Memberships	65.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5320	Travel & Training	290.46
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5340	Books & Periodicals	207.08
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5511	Telephone	253.15
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5511	Telephone	83.02
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5740	General Supplies	200.65
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-73-5740	General Supplies	26.40
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	210.12
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	200.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5511	Telephone	193.44
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	115.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5740	General Supplies	77.16
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5740	General Supplies	174.43
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5740	General Supplies	20.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5740	General Supplies	35.44
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5740	General Supplies	58.29
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	98.57

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-75-5320	Travel & Training	9.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-75-5320	Travel & Training	65.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-75-5320	Travel & Training	749.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-75-5740	General Supplies	89.80
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-76-5310	Dues & Memberships	76.75
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-76-5740	General Supplies	151.16
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-77-5511	Telephone	41.51
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-77-5740	General Supplies	300.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5320	Travel & Training	41.48
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5330	Meetings	51.64
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	23.26
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	24.84
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	27.54
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	163.64
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	11.01
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	12.13
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	6.90
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	119.88
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	231.47
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	198.44
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	136.92
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	176.39
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	236.48
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	169.96
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	88.02
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	22.02
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	40.70
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	37.20
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	28.38
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	26.44
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	22.04
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	20.94
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	16.52
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5740	General Supplies	116.21
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5740	General Supplies	15.49
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5740	General Supplies	80.46
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5740	General Supplies	6.09
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5740	General Supplies	11.01
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-81-5740	General Supplies	17.63
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5330	Meetings	570.37
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	271.75
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	7.14
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	56.13
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	135.45

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	25.98
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	750.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	-42.92
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	42.92
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	70.47
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	39.26
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	108.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	102.47
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	103.61
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5740	General Supplies	39.66
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5740	General Supplies	65.03
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5740	General Supplies	28.20
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-82-5740	General Supplies	40.74
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5511	Telephone	332.31
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	39.74
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	57.51
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	30.84
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	35.22
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	225.88
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	96.45
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	176.37
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	58.61
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	55.20
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	9.91
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	158.39
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	40.12
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	80.88
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	110.11
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	66.13
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	118.51
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	345.68
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	139.98
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	132.62
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	116.41
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	11.01
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	48.57
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	35.22
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	79.12
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	73.08
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	250.19
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	6.70
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	79.72

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	87.09
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	360.07
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	105.84
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	117.91
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	48.43
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-83-5740	General Supplies	52.90
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	675.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-91-5511	Telephone	216.77
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-91-5511	Telephone	720.31
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-91-5740	General Supplies	168.65
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	54.65
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	57.84
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5511	Telephone/Data	198.90
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5511	Telephone/Data	93.44
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5512	Utility Services	16.28
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5512	Utility Services	26.85
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5512	Utility Services	101.94
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5512	Utility Services	101.94
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5512	Utility Services	175.38
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5512	Utility Services	20.86
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	46.28
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	20.97
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	20.82
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	66.11
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	169.36
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	164.27
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	12.05
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	-164.27
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	143.22
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	35.43
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	27.96
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-92-5740	General Supplies	21.91
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-94-5511	Telephone/Data	27.38
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-94-5740	General Supplies	1,251.34
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-94-5740	General Supplies	208.80
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-94-5740	General Supplies	251.37
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-95-5511	Telephone/Data	245.28
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	166.04
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	150.08
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,460.53
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	93.24
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	500-40-5310	Dues & Memberships	400.00
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	331.28

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	500-40-5740	General Supplies	454.58
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	500-40-5740	General Supplies	56.04
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5400	Contract Services - General	13.26
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5400	Contract Services - General	576.33
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5511	Telephone	51.63
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	28.56
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	96.98
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	216.59
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	50.72
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	99.45
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	177.45
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	207.03
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	119.01
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	11.23
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	187.77
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	130.55
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5721	Vehicle Supplies	105.81
DFT0011306	02/08/2024	01312024	02/08/2024	P-Card WF Statement	601-40-5742	Tools	-608.19
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							39,415.59
Grand Total:							39,415.59

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	35,015.76
201 - HCDA Grant	1,553.77
500 - Water Operations Fund	1,381.88
601 - Vehicle and Equipment	1,464.18
Grand Total:	39,415.59

Account Summary

Account Number	Account Name	Payment Amount
100-41-5321	Council Development - Wilson	328.70
100-41-5324	Council Development - Jones	30.00
100-41-5330	Meetings	99.48
100-41-5511	Telephone	124.87
100-43-5310	Dues & Memberships	76.62
100-44-5330	Meetings	107.21
100-44-5400	Contract Services - General	1,238.50
100-44-5511	Telephone	63.03
100-45-5330	Meetings	40.00
100-45-5631	Software Purchases	261.88
100-46-5350	Employee Recognition	86.59
100-46-5360	Education / General Employee T	300.00
100-46-5370	Safety Training	104.94
100-46-5400	Contract Services - General	1,296.79
100-46-5425	Medical Services	300.57
100-46-5721	Special Department Supplies	148.34
100-46-5740	General Supplies	183.74
100-51-5511	Telephone/Internet	6,583.44
100-51-5710	Office Supplies	58.39
100-52-5570	Software Licensing & Support	629.53
100-52-5740	General Supplies	108.00
100-53-5310	Dues & Memberships	211.63
100-53-5320	Travel & Training	323.02
100-61-5150	Commission Meetings	1,098.72
100-61-5310	Dues & Memberships	273.00
100-61-5340	Books & Periodicals	114.85
100-61-5740	General Supplies	26.43
100-62-5740	General Supplies	23.10
100-63-5310	Dues & Memberships	245.00
100-71-5740	General Supplies	847.03
100-72-5320	Travel & Training	716.75
100-72-5511	Telephone	608.36

Account Summary

Account Number	Account Name	Payment Amount
100-73-5310	Dues & Memberships Travel &	65.00
100-73-5320	Training	290.46
100-73-5340	Books & Periodicals	207.08
100-73-5511	Telephone	374.18
100-73-5740	General Supplies	227.05
100-74-5320	Travel & Training	410.12
100-74-5511	Telephone	193.44
100-74-5570	Software Licensing & Support	744.53
100-74-5740	General Supplies	366.31
100-74-5750	Gasoline, Oil, & Tires	98.57
100-75-5320	Travel & Training	823.99
100-75-5740	General Supplies	89.80
100-76-5310	Dues & Memberships	76.75
100-76-5740	General Supplies	151.16
100-77-5511	Telephone	41.51
100-77-5740	General Supplies	300.00
100-81-5320	Travel & Training	41.48
100-81-5330	Meetings	51.64
100-81-5721	Special Department Support	269.32
100-81-5723	Event/Program Costs	1,571.80
100-81-5740	General Supplies	246.89
100-82-5330	Meetings	570.37
100-82-5470	Historical Preservation	335.02
100-82-5723	Event/Program Costs	1,335.24
100-82-5740	General Supplies	199.61
100-83-5511	Telephone	332.31
100-83-5723	Event/Program Costs	2,094.56
100-83-5740	General Supplies	1,355.85
100-91-5320	Travel & Training	675.00
100-91-5511	Telephone	937.08
100-91-5740	General Supplies	168.65
100-91-5750	Gasoline, Oil, & Tires	112.49
100-92-5511	Telephone/Data	292.34
100-92-5512	Utility Services	443.25
100-92-5740	General Supplies	564.11
100-94-5511	Telephone/Data	27.38
100-94-5740	General Supplies	1,711.51
100-95-5511	Telephone/Data	245.28
100-95-5721	Special Dept Supplies Graffiti	316.12
201-40-5723	Food Distribution Costs	1,553.77
500-40-5310	Dues & Memberships	400.00
500-40-5511	Telephone/Data	471.26

Account Summary

Account Number	Account Name	Payment Amount
500-40-5740	General Supplies	510.62
601-40-5400	Contract Services - General	589.59
601-40-5511	Telephone	51.63
601-40-5540	Vehicle Maintenance	492.30
601-40-5542	Vehicle Body Work Services	514.72
601-40-5721	Vehicle Supplies	424.13
601-40-5742	Tools	-608.19
		<hr/>
	Grand Total:	39,415.59

Project Account Summary

Project Account Key	Payment Amount
None	34,389.10
805	113.39
806	351.57
808	103.61
812	750.00
813	411.16
814	1,742.99
8201A	1,553.77
	<hr/>
Grand Total:	39,415.59

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 2/14/2024 - 2/14/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC 103353	02/14/2024	02142024	02/14/2024	CITY HALL REMODEL: NEW FURNISHINGS / ARCHITECTURES	400-40-5896	Facilities Capital Improvement	264,737.19
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							264,737.19
Grand Total:							264,737.19

Report Summary

Fund Summary

Fund	Payment Amount
400 - Capital Improvement	<u>264,737.19</u>
Grand Total:	264,737.19

Account Summary

Account Number	Account Name	Payment Amount
400-40-5896	Facilities Capital Improvement	<u>264,737.19</u>
Grand Total:		264,737.19

Project Account Summary

Project Account Key	Payment Amount
90.19004.CIPR.113	<u>264,737.19</u>
Grand Total:	264,737.19

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 2/20/2024 - 2/20/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9139 - V&V MANUFACTURING, INC 118032	02/20/2024	58297	12/12/2023	BADGES	100-82-5470	Historical Preservation	<u>11,111.25</u>
						Vendor 9139 - V&V MANUFACTURING, INC Total:	<u>11,111.25</u>
						Grand Total:	<u>11,111.25</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>11,111.25</u>
Grand Total:	11,111.25

Account Summary

Account Number	Account Name	Payment Amount
100-82-5470	Historical Preservation	<u>11,111.25</u>
Grand Total:		11,111.25

Project Account Summary

Project Account Key	Payment Amount
None	<u>11,111.25</u>
Grand Total:	11,111.25

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 2/5/2024 - 2/5/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0011307	02/05/2024	01312024-1	01/31/2024	FRONTIER CHARGES: FEB 2024	100-51-5511	Telephone/Internet	88.30
DFT0011307	02/05/2024	01312024-1	01/31/2024	FRONTIER CHARGES: FEB 2024	100-51-5511	Telephone/Internet	355.24
DFT0011307	02/05/2024	01312024-1	01/31/2024	FRONTIER CHARGES: FEB 2024	100-74-5511	Telephone	712.45
Vendor 5303 - FRONTIER Total:							1,155.99
Grand Total:							1,155.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>1,155.99</u>
Grand Total:	1,155.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	443.54
100-74-5511	Telephone	<u>712.45</u>
Grand Total:		1,155.99

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,155.99</u>
Grand Total:	1,155.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/12/2024 - 2/12/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0011310	02/12/2024	01312024-2	01/31/2024	FRONTIER CHARGES: OTHER CUSTOMER ACCTS - FEB 2024	100-51-5511	Telephone/Internet	834.25
DFT0011310	02/12/2024	01312024-2	01/31/2024	FRONTIER CHARGES: OTHER CUSTOMER ACCTS - FEB 2024	100-51-5511	Telephone/Internet	3,752.34
DFT0011310	02/12/2024	01312024-2	01/31/2024	FRONTIER CHARGES: OTHER CUSTOMER ACCTS - FEB 2024	500-40-5511	Telephone/Data	1,638.35
Vendor 5303 - FRONTIER Total:							6,224.94
Grand Total:							6,224.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	4,586.59
500 - Water Operations Fund	<u>1,638.35</u>
Grand Total:	6,224.94

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	4,586.59
500-40-5511	Telephone/Data	<u>1,638.35</u>
Grand Total:		6,224.94

Project Account Summary

Project Account Key	Payment Amount
None	<u>6,224.94</u>
Grand Total:	6,224.94

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 2/16/2024 - 2/16/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER DFT0011309	02/16/2024	01312024	01/31/2024	FRONTIER CHARGES: FEB 2024 - 562-424-0920	100-51-5511	Telephone/Internet	63.08
Vendor 5303 - FRONTIER Total:							63.08
Grand Total:							63.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>63.08</u>
Grand Total:	63.08

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	<u>63.08</u>
Grand Total:		63.08

Project Account Summary

Project Account Key	Payment Amount
None	<u>63.08</u>
Grand Total:	63.08

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 1/8/2024 - 1/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0011239	01/08/2024	12112023	12/11/2023	POSTAGE REFILL	100-51-5720	Postage	<u>1,520.99</u>
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	<u>1,520.99</u>
						Grand Total:	<u>1,520.99</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>1,520.99</u>
Grand Total:	1,520.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	<u>1,520.99</u>
Grand Total:		1,520.99

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,520.99</u>
Grand Total:	1,520.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/30/2024 - 1/30/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0011240	01/30/2024	3106417475	12/11/2023	POSTAGE LEASE: 10/30 - 01/29/24	100-51-5545	Small Equipment Maintenance	449.05
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							<u>449.05</u>
Grand Total:							<u><u>449.05</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>449.05</u>
Grand Total:	449.05

Account Summary

Account Number	Account Name	Payment Amount
100-51-5545	Small Equipment Maintenance	<u>449.05</u>
Grand Total:		449.05

Project Account Summary

Project Account Key	Payment Amount
None	<u>449.05</u>
Grand Total:	449.05

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 2/15/2024 - 2/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0011235	02/15/2024	01312024	02/15/2024	MONTHLY WATER CHARGES - 100-13001 JAN 2024		Accrued Accounts Receivable	690.35
DFT0011235	02/15/2024	01312024	02/15/2024	MONTHLY WATER CHARGES - 100-47-5512 JAN 2024		Utility Services	23.96
DFT0011235	02/15/2024	01312024	02/15/2024	MONTHLY WATER CHARGES - 100-92-5512 JAN 2024		Utility Services	4,648.92
DFT0011235	02/15/2024	01312024	02/15/2024	MONTHLY WATER CHARGES - 100-94-5512 JAN 2024		Utility Services	15,544.13
DFT0011235	02/15/2024	01312024	02/15/2024	MONTHLY WATER CHARGES - 260-40-5512 JAN 2024		Utility Services	1,083.69
DFT0011235	02/15/2024	01312024	02/15/2024	MONTHLY WATER CHARGES - 500-40-5512 JAN 2024		Utility Services	263.61
Vendor 7313 - CITY OF SIGNAL HILL Total:							22,254.66
Grand Total:							22,254.66

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	20,907.36
260 - Lighting and Landscape	1,083.69
500 - Water Operations Fund	<u>263.61</u>
Grand Total:	22,254.66

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	690.35
100-47-5512	Utility Services	23.96
100-92-5512	Utility Services	4,648.92
100-94-5512	Utility Services	15,544.13
260-40-5512	Utility Services	1,083.69
500-40-5512	Utility Services	<u>263.61</u>
Grand Total:		22,254.66

Project Account Summary

Project Account Key	Payment Amount
None	<u>22,254.66</u>
Grand Total:	22,254.66

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager