



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/27/2022 - 9/27/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5643 - AQUA-METRIC SALES CO							
115715	09/27/2022	INV0090232	08/18/2022	WATER METERS	500-40-5560	Repair & Maintenance Services	15,000.00
115715	09/27/2022	INV0090232	08/18/2022	WATER METERS	500-40-5740	General Supplies	0.01
115715	09/27/2022	INV0090232	08/18/2022	WATER METERS	500-40-5740	General Supplies	11,155.44
Vendor 5643 - AQUA-METRIC SALES CO Total:							26,155.45
Vendor: 0134 - BRANDON MOULTON							
115716	09/27/2022	09072022	09/07/2022	REIMBURSEMENT: ICI - SEXUAL ASSAULT COURSE	100-73-5320	Travel & Training	351.85
Vendor 0134 - BRANDON MOULTON Total:							351.85
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
115717	09/27/2022	0000134527	08/22/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	13.95
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							13.95
Vendor: 0062 - BRODART CO							
115718	09/27/2022	B6482964	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	116.40
115718	09/27/2022	B6483048	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	44.02
115718	09/27/2022	B6483161	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	22.03
115718	09/27/2022	B6483163	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	24.21
115718	09/27/2022	B6483177	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	21.04
115718	09/27/2022	B6483412	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	749.09
115718	09/27/2022	B6483413	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	389.50
115718	09/27/2022	B6483441	08/27/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	232.85
Vendor 0062 - BRODART CO Total:							1,599.14
Vendor: 1464 - CALIFORNIA BUILDING STANDARDS							
115719	09/27/2022	08032022	08/03/2022	BSC FEES - 1ST QTR: 7/1 - 9/30/21	100-24202	Building Standards Commission	85.00
115719	09/27/2022	08052022	08/05/2022	BSC FEES - 4TH QTR: 4/1 - 6/30/22	100-24202	Building Standards Commission	154.00
Vendor 1464 - CALIFORNIA BUILDING STANDARDS Total:							239.00
Vendor: 8274 - CANON SOLUTIONS AMERICA INC							
115720	09/27/2022	28863953	07/13/2022	COPIER LEASE: JUL 2022	100-51-5552	Rental/Lease of Equipment	1,561.97
115720	09/27/2022	29027046	08/12/2022	COPIER LEASE: AUG 2022	100-51-5552	Rental/Lease of Equipment	1,561.97
115720	09/27/2022	29178050	09/11/2022	COPIER LEASE: SEP 2022	100-51-5552	Rental/Lease of Equipment	1,561.97
115721	09/27/2022	6001498006	08/12/2022	COPIER USAGE: CITY HALL - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	839.06
115721	09/27/2022	6001498007	08/12/2022	COPIER USAGE: PD - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	178.88

Warrant Register						Payment Dates: 9/27/2022 - 9/27/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
115721	09/27/2022	6001498008	08/12/2022	COPIER USAGE: COMMUNITY SVCS - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	690.45
115721	09/27/2022	6001498009	08/12/2022	COPIER USAGE: LIBRARY - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	265.31
115721	09/27/2022	6001498010	08/12/2022	COPIER USAGE: PD - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	963.32
115721	09/27/2022	6001498011	08/12/2022	COPIER USAGE: CITY YARD - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	159.46
115721	09/27/2022	6001498012	08/12/2022	COPIER USAGE: COMMUNITY CENTER - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	422.74
115721	09/27/2022	6001498013	08/12/2022	COPIER USAGE: COMMUNITY DEV - 5/12 - 8/11/22	100-51-5552	Rental/Lease of Equipment	335.74
Vendor 8274 - CANON SOLUTIONS AMERICA INC Total:							8,540.87
Vendor: 5431 - CINTAS CORPORATION							
115722	09/27/2022	4129098297	08/23/2022	UNIFORMS	100-92-5730	Uniforms	9.28
115722	09/27/2022	4129098297	08/23/2022	UNIFORMS	100-94-5730	Uniforms	48.78
115722	09/27/2022	4129098297	08/23/2022	UNIFORMS	100-95-5730	Uniforms	11.88
115722	09/27/2022	4129098297	08/23/2022	UNIFORMS	500-40-5730	Uniforms	58.45
115722	09/27/2022	4129098297	08/23/2022	UNIFORMS	601-40-5730	Uniforms	4.46
115722	09/27/2022	4129781827	08/30/2022	UNIFORMS	100-92-5730	Uniforms	11.80
115722	09/27/2022	4129781827	08/30/2022	UNIFORMS	100-94-5730	Uniforms	15.11
115722	09/27/2022	4129781827	08/30/2022	UNIFORMS	100-95-5730	Uniforms	62.01
115722	09/27/2022	4129781827	08/30/2022	UNIFORMS	500-40-5730	Uniforms	74.32
115722	09/27/2022	4129781827	08/30/2022	UNIFORMS	601-40-5730	Uniforms	5.67
115722	09/27/2022	4130518045	09/07/2022	UNIFORMS	100-92-5730	Uniforms	9.28
115722	09/27/2022	4130518045	09/07/2022	UNIFORMS	100-94-5730	Uniforms	48.78
115722	09/27/2022	4130518045	09/07/2022	UNIFORMS	100-95-5730	Uniforms	11.88
115722	09/27/2022	4130518045	09/07/2022	UNIFORMS	500-40-5730	Uniforms	58.45
115722	09/27/2022	4130518045	09/07/2022	UNIFORMS	601-40-5730	Uniforms	4.46
Vendor 5431 - CINTAS CORPORATION Total:							434.61
Vendor: 8239 - CLIFTON LARSON ALLEN LLP							
115723	09/27/2022	3367478	07/29/2022	AUDIT SVCS: FY 22-23	100-53-5430	Audit Services	6,300.00
Vendor 8239 - CLIFTON LARSON ALLEN LLP Total:							6,300.00
Vendor: 1857 - COMMERCIAL TRANSPORTATION SRVS							
115724	09/27/2022	3799	08/19/2022	COMMERCIAL DRIVER'S LICENSE CLASS B TRAINING	100-95-5400	Contract Services - General	5,108.30
115724	09/27/2022	3799	08/19/2022	COMMERCIAL DRIVER'S LICENSE CLASS B TRAINING	500-40-5400	Contract Services - General	5,108.30
Vendor 1857 - COMMERCIAL TRANSPORTATION SRVS Total:							10,216.60
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
115725	09/27/2022	4208-1008985	09/01/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	34.60
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							34.60

Warrant Register						Payment Dates: 9/27/2022 - 9/27/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 2009 - COUNTY OF LOS ANGELES							
115726	09/27/2022	08302022	08/30/2022	FY 22-23: OVERPAYMENT OF PROPERTY TAX REVENUE	100-21050	Accrued Liabilities Payable	1,197.13
Vendor 2009 - COUNTY OF LOS ANGELES Total:							1,197.13
Vendor: 0157 - DEPARTMENT OF CONSERVATION							
115727	09/27/2022	08032022	08/03/2022	SMIP FEES - 1ST QTR: 7/1 - 9/30/21	100-24201	Strong M InstrProgCat 1&2	380.09
115727	09/27/2022	08052022	08/05/2022	SMIP FEES - 2ND QTR: 10/1 - 12/31/21	100-24201	Strong M InstrProgCat 1&2	1,536.73
115727	09/27/2022	852022	08/05/2022	SMIP FEES - 4TH QTR: 4/1 - 6/30/22	100-24201	Strong M InstrProgCat 1&2	436.58
Vendor 0157 - DEPARTMENT OF CONSERVATION Total:							2,353.40
Vendor: 5468 - DUTHIE POWER SERVICES							
115728	09/27/2022	A104963	08/26/2022	PROFESSIONAL SVCS: GENERATOR MAINT	100-92-5400	Contract Services - General	997.98
115728	09/27/2022	S104964	08/26/2022	PROFESSIONAL SVCS: GENERATOR MAINT	100-92-5400	Contract Services - General	110.19
115728	09/27/2022	S104965	08/26/2022	PROFESSIONAL SVCS: GENERATOR MAINT	100-92-5400	Contract Services - General	1,725.00
Vendor 5468 - DUTHIE POWER SERVICES Total:							2,833.17
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
115729	09/27/2022	17682016	08/29/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	21.31
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							21.31
Vendor: 8087 - FCG CONSULTANTS, INC.							
115759	09/27/2022	1104-1007	08/09/2022	SPRING STREET CONSULTING SERVICES: JUL 2022	400-40-5894	Street Capital Improvements	8,234.88
115759	09/27/2022	1104-1007	08/09/2022	SPRING STREET CONSULTING SERVICES: JUL 2022	400-40-5894	Street Capital Improvements	32,939.52
Vendor 8087 - FCG CONSULTANTS, INC. Total:							41,174.40
Vendor: 0190 - FEDEX							
115730	09/27/2022	7-863-89439	08/26/2022	MAILING SVCS	100-46-5721	Special Department Supplies	6.29
Vendor 0190 - FEDEX Total:							6.29
Vendor: 3370 - FILE KEEPERS							
115731	09/27/2022	676260	08/31/2022	STORAGE SVCS: AUG 2022	100-43-5420	Professional Services	96.04
Vendor 3370 - FILE KEEPERS Total:							96.04
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
115732	09/27/2022	18879	08/08/2022	MONTHLY INSPECTION: AUG 2022	601-40-5400	Contract Services - General	140.00
115732	09/27/2022	18901	08/15/2022	ANNUAL MONITORING	601-40-5400	Contract Services - General	1,000.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							1,140.00

Warrant Register						Payment Dates: 9/27/2022 - 9/27/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0856 - HARBOR CHEVROLET							
115733	09/27/2022	15369435	08/17/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	113.02
Vendor 0856 - HARBOR CHEVROLET Total:							113.02
Vendor: 1793 - KOA CORPORATION							
115734	09/27/2022	JC26052-2	07/31/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	2,937.50
115734	09/27/2022	JC26052-2	07/31/2022	PROFESSIONAL SVCS: JUL 2022	100-23561	Deposits - PW Refundable Permit	7,560.00
115760	09/27/2022	JC26041-1	07/31/2022	PROFESSIONAL SVCS: 6/1 - 7/30/22	400-40-5894	Street Capital Improvements	9,279.50
Vendor 1793 - KOA CORPORATION Total:							19,777.00
Vendor: 2052 - LA OPINION L.P.							
115735	09/27/2022	26662	08/28/2022	LEGAL PUBLIC NOTICE - SPANISH TRANSLATION	100-43-5460	Elections	903.75
Vendor 2052 - LA OPINION L.P. Total:							903.75
Vendor: 5588 - LACEY MARSAC							
115736	09/27/2022	065	06/17/2022	LIBRARY PROGRAM: CHAIR YOGA - 9/27/22	100-82-5723	Event/Program Costs	60.00
115736	09/27/2022	066	08/17/2022	LIBRARY PROGRAM: CHAIR YOGA - 10/4/22	100-82-5723	Event/Program Costs	60.00
Vendor 5588 - LACEY MARSAC Total:							120.00
Vendor: 8812 - LINDA HOPE							
115737	09/27/2022	8112021	08/11/2022	DEPOSIT REFUND PERMIT #2356	100-23550	Deposits-Community Services	50.00
Vendor 8812 - LINDA HOPE Total:							50.00
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
115738	09/27/2022	46583	08/30/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	515.20
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							515.20
Vendor: 8398 - MATHEW ROSTRO							
115739	09/27/2022	08302022	08/30/2022	REIMBURSEMENT: SWRCB EXAM CERTIFICATION	500-40-5310	Dues & Memberships	200.00
Vendor 8398 - MATHEW ROSTRO Total:							200.00
Vendor: 8556 - MATRIX CONSULTING GROUP, LTD.							
115740	09/27/2022	22-12 #4	08/10/2022	PD ORGANIZATIONAL CONSULTING SVCS: JUL 2022	100-72-5400	Contract Services - General	9,500.00
Vendor 8556 - MATRIX CONSULTING GROUP, LTD. Total:							9,500.00
Vendor: 8811 - MAYA BERGER							
115741	09/27/2022	8112021	07/28/2022	DEPOSIT REFUND PERMIT #2351	100-23550	Deposits-Community Services	50.00
Vendor 8811 - MAYA BERGER Total:							50.00
Vendor: 8664 - MISSION PAVING AND SEALING, INC.							
115761	09/27/2022	11458	09/06/2022	2022 SLURRY SEAL	400-21150	Retention Payable	-12,915.54

Warrant Register						Payment Dates: 9/27/2022 - 9/27/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
115761	09/27/2022	11458	09/06/2022	2022 SLURRY SEAL	400-40-5894	Street Capital Improvements	230,056.00
115761	09/27/2022	11458	09/06/2022	2022 SLURRY SEAL	400-40-5894	Street Capital Improvements	28,254.79
						Vendor 8664 - MISSION PAVING AND SEALING, INC. Total:	245,395.25
Vendor: 8256 - MNRO HOLDINGS, LLC							
115742	09/27/2022	121094	08/25/2022	VEHICLE: NEW TIRES	601-40-5750	Gasoline, Oil, & Tires	1,887.11
115742	09/27/2022	121095	08/25/2022	VEHICLE: TIRE RECYCLING	601-40-5750	Gasoline, Oil, & Tires	38.81
						Vendor 8256 - MNRO HOLDINGS, LLC Total:	1,925.92
Vendor: 4862 - NAPA AUTO PARTS							
115743	09/27/2022	5157-44768	09/06/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	51.31
						Vendor 4862 - NAPA AUTO PARTS Total:	51.31
Vendor: 8764 - NICK BARBIERI TRUCKING, LLC							
115744	09/27/2022	00-0032694	08/24/2022	PROFESSIONAL SVCS: OIL SUPPLY	601-40-5750	Gasoline, Oil, & Tires	1,182.09
						Vendor 8764 - NICK BARBIERI TRUCKING, LLC Total:	1,182.09
Vendor: 0170 - OFFICE DEPOT							
115745	09/27/2022	261096661001	08/25/2022	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	107.28
115745	09/27/2022	261117795001	08/19/2022	OFFICE SUPPLIES: COMMUNICATIONS	100-45-5740	General Supplies	48.83
115745	09/27/2022	261119513001	08/19/2022	OFFICE SUPPLIES: COMMUNICATIONS	100-45-5740	General Supplies	43.53
115745	09/27/2022	261119518001	08/22/2022	OFFICE SUPPLIES: COMMUNICATIONS	100-45-5740	General Supplies	7.71
115745	09/27/2022	261119524001	08/22/2022	OFFICE SUPPLIES: COMMUNICATIONS	100-45-5740	General Supplies	4.96
115745	09/27/2022	262790203001	08/22/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	35.82
115745	09/27/2022	262879738001	09/01/2022	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	87.85
115745	09/27/2022	264675523001	08/31/2022	PUBLIC WORK SUPPLIES	100-94-5740	General Supplies	83.78
115745	09/27/2022	264960281001	09/07/2022	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	718.61
						Vendor 0170 - OFFICE DEPOT Total:	1,138.37
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
115746	09/27/2022	42759837	08/30/2022	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
						Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:	48.66
Vendor: 3019 - RPW SERVICES							
115747	09/27/2022	30132	05/31/2022	GOPHER CONTROL: MEDIANS - MAY 2022	100-94-5400	Contract Services - General	90.00
115747	09/27/2022	31254	06/30/2022	GOPHER CONTROL: DISCOVERY WELLS PARK	100-94-5400	Contract Services - General	120.00
115747	09/27/2022	31255	06/30/2022	GOPHER CONTROL: PANORAMA PROMENADE TRAILS	100-94-5400	Contract Services - General	120.00

Warrant Register						Payment Dates: 9/27/2022 - 9/27/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
115747	09/27/2022	31256	06/30/2022	GOPHER CONTROL: WILLOW MEDIANS - JUN 2022	100-94-5400	Contract Services - General	120.00
Vendor 3019 - RPW SERVICES Total:							450.00
Vendor: 1582 - SAF T FLO WATER SERVICES							
115748	09/27/2022	22-10551	08/29/2022	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	2,518.63
Vendor 1582 - SAF T FLO WATER SERVICES Total:							2,518.63
Vendor: 8701 - SHARPLINE SOLUTIONS, INC.							
115749	09/27/2022	2407	08/26/2022	GUARD RAILING INSTALLATION	100-95-5400	Contract Services - General	13,919.67
Vendor 8701 - SHARPLINE SOLUTIONS, INC. Total:							13,919.67
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
115750	09/27/2022	2H15044-	08/15/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	465.00
115750	09/27/2022	2H15045-	08/15/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	140.00
115750	09/27/2022	2H25007-	08/25/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	1,086.00
115750	09/27/2022	2H25008-	08/25/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	140.00
115750	09/27/2022	2H29009-	08/29/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	566.00
115750	09/27/2022	2H29010-	08/29/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	140.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,537.00
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
115751	09/27/2022	08142022	08/14/2022	OCCUPATIONAL HEALTH & SAFETY SVCS: JUL 2022	100-46-5425	Medical Services	180.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							180.00
Vendor: 3130 - STEAMX LLC							
115752	09/27/2022	63525	08/29/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	11.96
Vendor 3130 - STEAMX LLC Total:							11.96
Vendor: 5512 - SUPERIOR PAVEMENT MARKINGS							
115753	09/27/2022	15751	08/18/2022	CITYWIDE YEARLY STREET STRIPING CENTERLINES	100-95-5581	Street Maintenance	13,960.49
Vendor 5512 - SUPERIOR PAVEMENT MARKINGS Total:							13,960.49
Vendor: 5424 - TAYLOR BYRD							
115754	09/27/2022	09072022	09/07/2022	REIMBURSEMENT: PISTOL RED DOT INSTRUCTOR COURSE	100-72-5320	Travel & Training	82.00
Vendor 5424 - TAYLOR BYRD Total:							82.00
Vendor: 7108 - TRB AND ASSOCIATES INC							
115755	09/27/2022	4378	08/01/2022	PLAN REVIEW & INSPECTION - JUL 2022	100-63-5421	Plan Check Professional Service	1,016.07
Vendor 7108 - TRB AND ASSOCIATES INC Total:							1,016.07
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
115756	09/27/2022	22-2300808	09/01/2022	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	49.94
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							49.94

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4842 - USA BLUEBOOK							
115757	09/27/2022	077189	08/12/2022	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	1,647.08
115757	09/27/2022	082297	08/17/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	687.16
115757	09/27/2022	088618	08/23/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,740.34
						Vendor 4842 - USA BLUEBOOK Total:	4,074.58
Vendor: 5383 - WESTERN WATER WORKS SUPPORT CENTER							
115758	09/27/2022	1230744-00	08/10/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,775.17
						Vendor 5383 - WESTERN WATER WORKS SUPPORT CENTER Total:	2,775.17
						Grand Total:	425,253.89

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	81,318.86
400 - Capital Improvement	295,849.15
500 - Water Operations Fund	43,610.29
601 - Vehicle and Equipment	4,475.59
Grand Total:	425,253.89

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payable	1,197.13
100-23550	Deposits-Community Services	100.00
100-23560	Deposits-Public Works	2,937.50
100-23561	Deposits - PW Refundable Permit	7,560.00
100-24201	Strong M InstrProgCat 1&2	2,353.40
100-24202	Building Standards Commission	239.00
100-43-5420	Professional Services	96.04
100-43-5460	Elections	903.75
100-45-5740	General Supplies	105.03
100-46-5425	Medical Services	180.00
100-46-5721	Special Department Supplies	6.29
100-51-5552	Rental/Lease of Equipment	8,540.87
100-53-5430	Audit Services	6,300.00
100-53-5740	General Supplies	825.89
100-63-5421	Plan Check Professional Service	1,016.07
100-72-5320	Travel & Training	82.00
100-72-5400	Contract Services - General	9,500.00
100-73-5320	Travel & Training	351.85
100-81-5721	Special Department Supplies	1,599.14
100-82-5723	Event/Program Costs	120.00
100-82-5740	General Supplies	87.85
100-91-5740	General Supplies	35.82
100-92-5400	Contract Services - General	2,833.17
100-92-5730	Uniforms	30.36
100-94-5400	Contract Services - General	450.00
100-94-5730	Uniforms	112.67
100-94-5740	General Supplies	153.64
100-95-5400	Contract Services - General	19,027.97
100-95-5581	Street Maintenance	13,960.49
100-95-5730	Uniforms	85.77
100-95-5740	General Supplies	527.16
400-21150	Retention Payable	-12,915.54

Account Summary

Account Number	Account Name	Payment Amount
400-40-5894	Street Capital Improvements	308,764.69
500-40-5310	Dues & Memberships	200.00
500-40-5400	Contract Services - General	7,695.24
500-40-5560	Repair & Maintenance Services	19,165.71
500-40-5730	Uniforms	191.22
500-40-5740	General Supplies	16,358.12
601-40-5400	Contract Services - General	1,188.66
601-40-5540	Vehicle Maintenance	164.33
601-40-5730	Uniforms	14.59
601-40-5750	Gasoline, Oil, & Tires	3,108.01
Grand Total:		425,253.89

Project Account Summary

Project Account Key	Payment Amount
None	103,334.70
21-134	2,937.50
21-153	7,560.00
813	120.00
90.18003.ATP.240	32,939.52
90.18003.RMRA.238	8,234.88
90.22003.MSM.237	28,254.79
90.22003.MSR.236	9,279.50
90.22003.PRC.203	230,056.00
905	2,537.00
Grand Total:	425,253.89

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/28/2022 - 9/28/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7312 - 4LEAF INC							
102224	09/28/2022	J0725-22B	08/09/2022	PROFESSIONAL SVCS: PLANCHECK SVCS - JUL 2022	100-63-5421	Plan Check Professional Service	176.80
Vendor 7312 - 4LEAF INC Total:							176.80
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
102225	09/28/2022	220720	07/31/2022	DIAL-A-TAXI SERVICES: JUL 2022	202-40-5674	Dial-A-Taxi	45.00
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							45.00
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC							
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	46.25
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	370.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	370.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	231.25
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	185.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	74.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	74.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	46.25
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	37.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-23560	Deposits-Public Works	9.25
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-34-4900	Administrative Fee (PW)	-46.25
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-34-4900	Administrative Fee (PW)	-37.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-34-4900	Administrative Fee (PW)	-74.00
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-34-4900	Administrative Fee (PW)	-9.25

Warrant Register						Payment Dates: 9/28/2022 - 9/28/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102226	09/28/2022	127040	08/06/2022	PROFESSIONAL SVCS: JUL 2022	100-34-4900	Administrative Fee (PW)	-74.00
Vendor 1888 - ANDERSON PENNA PARTNERS, INC Total:							1,202.50
Vendor: 8218 - BEST BEST & KRIEGER LLP							
102227	09/28/2022	942801	08/17/2022	LEGAL SVCS: GENERAL LEGAL SVCS	100-43-5410	Legal Services	69.00
102227	09/28/2022	942801	08/17/2022	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	6,311.40
102227	09/28/2022	942801	08/17/2022	LEGAL SVCS: GENERAL LEGAL SVCS	100-46-5410	Legal Services	253.00
102227	09/28/2022	942801	08/17/2022	LEGAL SVCS: GENERAL LEGAL SVCS	100-74-5410	Legal Services	230.37
102227	09/28/2022	942803	08/17/2022	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	244.10
102227	09/28/2022	942803	08/17/2022	LEGAL SVCS: CITY CLERK	100-46-5410	Legal Services	67.60
102227	09/28/2022	942804	08/17/2022	LEGAL SVCS: CONTRACTS	100-44-5410	Legal Services	115.00
102227	09/28/2022	942804	08/17/2022	LEGAL SVCS: CONTRACTS	100-53-5410	Legal Services	253.00
102227	09/28/2022	942804	08/17/2022	LEGAL SVCS: CONTRACTS	100-82-5410	Legal Services	69.00
102227	09/28/2022	942805	08/17/2022	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	23.00
102227	09/28/2022	942805	08/17/2022	LEGAL SVCS: PUBLIC WORKS	100-93-5410	Legal Services	138.00
102227	09/28/2022	942805	08/17/2022	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	411.70
102227	09/28/2022	942812	08/17/2022	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	101.40
102227	09/28/2022	942812	08/17/2022	LEGAL SVCS: CONTRACTS - ADMIN	100-46-5410	Legal Services	84.50
102227	09/28/2022	942812	08/17/2022	LEGAL SVCS: CONTRACTS - ADMIN	100-53-5410	Legal Services	67.60
102227	09/28/2022	944526	09/08/2022	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	23.00
102227	09/28/2022	944530	09/08/2022	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	915.40
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							9,377.07
Vendor: 5399 - BRIGHTVIEW LANDSCAPE SERVICES INC.							
102228	09/28/2022	7989030	07/14/2022	LANDSCAPE MAINT: IRRIGATION AT CHERRY WALL	100-94-5530	Lawn Care Services	9,661.80
102228	09/28/2022	7996678	08/01/2022	LLMD: AUG 2022	260-40-5530	Lawn Care Services	2,347.42
Vendor 5399 - BRIGHTVIEW LANDSCAPE SERVICES INC. Total:							12,009.22
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
102229	09/28/2022	896250	08/24/2022	VEHICLE MAINT: BATTERIES	601-40-5540	Vehicle Maintenance	1,469.61
102229	09/28/2022	897089	08/25/2022	VEHICLE MAINT UNIT#73216	601-40-5540	Vehicle Maintenance	362.10
102229	09/28/2022	899599	08/30/2022	VEHICLE MAINT UNIT#40410	601-40-5540	Vehicle Maintenance	299.22
102229	09/28/2022	900774	08/31/2022	VEHICLE MAINT UNIT#74009	601-40-5540	Vehicle Maintenance	192.07
102229	09/28/2022	900826	08/31/2022	VEHICLE MAINT UNIT#40410	601-40-5540	Vehicle Maintenance	30.75
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							2,353.75

Warrant Register						Payment Dates: 9/28/2022 - 9/28/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1560 - CARUSO FORD							
102230	09/28/2022	5373669	08/26/2022	VEHICLE MAINT UNIT #73906	601-40-5540	Vehicle Maintenance	529.57
102230	09/28/2022	5373823	08/30/2022	VEHICLE SUPPLIES UNIT#73316	601-40-5721	Vehicle Supplies	1,832.05
102230	09/28/2022	5373868	08/31/2022	VEHICLE MAINT UNIT#40410	601-40-5540	Vehicle Maintenance	39.95
102230	09/28/2022	5373921	09/01/2022	VEHICLE SUPPLIES UNIT#73316	601-40-5721	Vehicle Supplies	626.64
102230	09/28/2022	5373969	09/02/2022	VEHICLE MAINT UNIT#40410	601-40-5540	Vehicle Maintenance	127.47
102230	09/28/2022	5373971	09/02/2022	VEHICLE MAINT UNIT#73316	601-40-5542	Vehicle Body Work Services	559.58
102230	09/28/2022	5373972	09/02/2022	VEHICLE MAINT UNIT#74009	601-40-5540	Vehicle Maintenance	300.01
Vendor 1560 - CARUSO FORD Total:							4,015.27
Vendor: 1239 - CLEAN ENERGY							
102231	09/28/2022	CE12523642	08/31/2022	CNG FUEL: 8/1 - 8/31/22	601-40-5754	Fuel Purchases	1,162.71
Vendor 1239 - CLEAN ENERGY Total:							1,162.71
Vendor: 5013 - DONALD MOREAU							
102232	09/28/2022	08172022	08/17/2022	REIMBURSEMENT: FTO-SAC COURSE	100-74-5320	Travel & Training	24.00
Vendor 5013 - DONALD MOREAU Total:							24.00
Vendor: 8268 - ELECTRA-MEDIA INC							
102233	09/28/2022	13949	08/31/2022	ELECTRONIC ADVERTISING DISPLAY: HIGH PRESSURE WASH	100-47-5400	Contract Services - General	1,480.00
102233	09/28/2022	14036	09/14/2022	ELECTRONIC ADVERTISING DISPLAY: OCT 2022	100-47-5400	Contract Services - General	2,759.00
Vendor 8268 - ELECTRA-MEDIA INC Total:							4,239.00
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
102234	09/28/2022	1740755	08/26/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	89.83
102234	09/28/2022	1740755	08/26/2022	PUBLIC WORKS SUPPLIES	601-40-5740	General Supplies	-2.83
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							87.00
Vendor: 5281 - GREGORY FRIEND							
102235	09/28/2022	09072022	09/07/2022	REIMBURSEMENT: PISTOL RED DOT INSTRUCTOR COURSE	100-72-5320	Travel & Training	82.00
Vendor 5281 - GREGORY FRIEND Total:							82.00
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
102236	09/28/2022	80726	08/16/2022	PROFESSIONAL SVCS: BUILDING SAFETY - JUL 2022	100-63-5421	Plan Check Professional Service	1,999.53
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							1,999.53
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
102243	09/28/2022	1156694	08/26/2022	PROFESSIONAL SVCS - 33RD ST: JUL 2022	500-40-5840	Capital Outlay	7,070.00
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							7,070.00

Warrant Register						Payment Dates: 9/28/2022 - 9/28/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5672 - NORTHSTAR CHEMICAL							
102237	09/28/2022	232829	08/31/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,676.66
Vendor 5672 - NORTHSTAR CHEMICAL Total:							2,676.66
Vendor: 0992 - RUSSELL ROBINETT							
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	5,946.67
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	927.42
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	929.00
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	930.08
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	1,275.17
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	3,341.42
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	3,574.42
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	652.08
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	22,233.33
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	623.58
102238	09/28/2022	09272022	09/27/2022	RENTPAYMENTS: OCT 2022	100-47-5551	Rental of Land & Buildings Exp	695.58
Vendor 0992 - RUSSELL ROBINETT Total:							41,128.75
Vendor: 8569 - SEQUEL CONTRACTORS, INC.							
102244	09/28/2022	3	09/06/2022	SPRING STREET CONSTRUCTION: JUL 2022	400-21150	Retention Payable	-6,879.54
102244	09/28/2022	3	09/06/2022	SPRING STREET CONSTRUCTION: JUL 2022	400-40-5894	Street Capital Improvements	27,531.91
102244	09/28/2022	3	09/06/2022	SPRING STREET CONSTRUCTION: JUL 2022	400-40-5894	Street Capital Improvements	110,058.83
Vendor 8569 - SEQUEL CONTRACTORS, INC. Total:							130,711.20
Vendor: 8337 - STEVE A. FILARSKY, ATTORNEY AT LAW							
102239	09/28/2022	08312022	08/31/2022	QUARTERLY RETAINER FEE: 10/1 - 12/31/22	100-46-5410	Legal Services	6,000.00
Vendor 8337 - STEVE A. FILARSKY, ATTORNEY AT LAW Total:							6,000.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
102240	09/28/2022	58222	07/29/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop	86.77
102240	09/28/2022	58222	07/29/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop	433.86
102240	09/28/2022	58222	07/29/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-34-4600	Administrative Fee (CD)	-86.77
102240	09/28/2022	58240	08/05/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop	91.56
102240	09/28/2022	58240	08/05/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop	457.80
102240	09/28/2022	58240	08/05/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-34-4600	Administrative Fee (CD)	-91.56
102240	09/28/2022	58245	08/12/2022	PUBLICATION SVCS: LANDSCAPE RFP	100-94-5530	Lawn Care Services	843.36

Warrant Register

Payment Dates: 9/28/2022 - 9/28/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102240	09/28/2022	58272	09/02/2022	PUBLICATION SVCS: NOTICE PUBLISHING - SIDEWALK	400-40-5894	Street Capital Improvements	833.28
Vendor 0399 - THE SIGNAL TRIBUNE Total:							2,568.30
Vendor: 1701 - TOTAL NETWORK SOLUTIONS							
102241	09/28/2022	124661	06/22/2022	IT SVCS: JUL 2022	100-52-5440	Technology Technical Services	7,317.87
102241	09/28/2022	124661	06/22/2022	IT SVCS: JUL 2022	100-52-5725	Software	3,660.00
102241	09/28/2022	124661	06/22/2022	IT SVCS: JUL 2022	100-74-5440	IT Services	7,317.88
102241	09/28/2022	124723	07/28/2022	IT SVCS: AUG 2022	100-52-5440	Technology Technical Services	7,317.87
102241	09/28/2022	124723	07/28/2022	IT SVCS: AUG 2022	100-52-5725	Software	3,840.00
102241	09/28/2022	124723	07/28/2022	IT SVCS: AUG 2022	100-74-5440	IT Services	7,317.88
102241	09/28/2022	124783	08/25/2022	IT SVCS: SEP 2022	100-52-5440	Technology Technical Services	7,317.87
102241	09/28/2022	124783	08/25/2022	IT SVCS: SEP 2022	100-52-5725	Software	3,840.00
102241	09/28/2022	124783	08/25/2022	IT SVCS: SEP 2022	100-74-5440	IT Services	7,317.88
Vendor 1701 - TOTAL NETWORK SOLUTIONS Total:							55,247.25
Vendor: 1712 - TRIMAX							
102242	09/28/2022	0030940-IN	08/31/2022	PROFESSIONAL SVCS: WATER	500-40-5400	Contract Services - General	1,824.20
Vendor 1712 - TRIMAX Total:							1,824.20
Grand Total:							284,000.21

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	130,551.85
202 - Transportation	45.00
260 - Lighting and Landscape	2,347.42
400 - Capital Improvement	131,544.48
500 - Water Operations Fund	11,982.56
601 - Vehicle and Equipment	7,528.90
Grand Total:	284,000.21

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	1,069.99
100-23560	Deposits-Public Works	1,443.00
100-34-4600	Administrative Fee (CD)	-178.33
100-34-4900	Administrative Fee (PW)	-240.50
100-43-5410	Legal Services	313.10
100-44-5410	Legal Services	6,527.80
100-46-5410	Legal Services	6,405.10
100-47-5400	Contract Services - General	4,239.00
100-47-5551	Rental of Land & Buildings Exp	41,128.75
100-52-5440	Technology Technical Services	21,953.61
100-52-5725	Software	11,340.00
100-53-5410	Legal Services	320.60
100-63-5421	Plan Check Professional Service	2,176.33
100-72-5320	Travel & Training	82.00
100-74-5320	Travel & Training	24.00
100-74-5410	Legal Services	230.37
100-74-5440	IT Services	21,953.64
100-82-5410	Legal Services	1,007.40
100-91-5410	Legal Services	23.00
100-93-5410	Legal Services	138.00
100-94-5530	Lawn Care Services	10,505.16
100-94-5740	General Supplies	89.83
202-40-5674	Dial-A-Taxi	45.00
260-40-5530	Lawn Care Services	2,347.42
400-21150	Retention Payable	-6,879.54
400-40-5894	Street Capital Improvements	138,424.02
500-40-5400	Contract Services - General	1,824.20
500-40-5410	Legal Services	411.70
500-40-5721	Special Department Supplies	2,676.66
500-40-5840	Capital Outlay	7,070.00

Account Summary		
Account Number	Account Name	Payment Amount
601-40-5540	Vehicle Maintenance	3,350.75
601-40-5542	Vehicle Body Work Services	559.58
601-40-5721	Vehicle Supplies	2,458.69
601-40-5740	General Supplies	-2.83
601-40-5754	Fuel Purchases	1,162.71
Grand Total:		284,000.21

Project Account Summary		Payment Amount
Project Account Key		
None		135,993.20
6079		549.36
6158		520.63
90.18003.ATP.240		110,058.83
90.18003.RMRA.238		27,531.91
90.23007.R.MSR		833.28
9013		444.00
9021		444.00
9025		55.50
9047		277.50
9067		222.00
95.22003		7,070.00
Grand Total:		284,000.21

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/8/2022 - 9/8/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-13001	Accrued Accounts Receivable	2.10
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5310	Dues & Memberships	1,652.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5323	Council Development - Woods	25.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5323	Council Development - Woods	575.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5324	Council Development - Jones	30.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5330	Meetings	82.10
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5330	Meetings	94.43
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5330	Meetings	8.75
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5330	Meetings	43.21
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-41-5511	Telephone	123.21
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-44-5330	Meetings	30.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-44-5511	Telephone	62.15
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-45-5630	Media Services	29.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-45-5630	Media Services	249.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-45-5630	Media Services	37.50
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-45-5630	Media Services	29.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-45-5630	Media Services	45.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-46-5350	Employee Recognition	1,513.18
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-46-5370	Safety Training	38.81
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-46-5370	Safety Training	69.85
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-46-5370	Safety Training	496.94
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-47-5340	Books & Periodicals	53.53
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	61.56
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	3,070.72
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	3,023.60
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	2.58
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	758.34
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	170.10
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	129.98
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	61.56
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	70.61
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	3,588.38
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	54.99

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DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-52-5840	Capital Outlay	-6,652.56
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-52-5840	Capital Outlay	6,652.56
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-61-5150	Commission Meetings	113.82
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-61-5320	Travel & Training	175.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-61-5340	Books & Periodicals	147.35
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-62-5320	Travel & Training	400.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-62-5330	Meetings	38.84
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-63-5740	General Supplies	463.05
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-64-5320	Travel & Training	500.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5320	Travel & Training	42.63
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5320	Travel & Training	150.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5320	Travel & Training	55.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5320	Travel & Training	60.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5511	Telephone	608.42
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5511	Telephone	39.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5511	Telephone	81.16
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	140.04
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	13.21
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	124.61
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	34.18
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	175.95
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	676.63
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	152.13
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-72-5740	General Supplies	53.33
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5320	Travel & Training	510.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5320	Travel & Training	200.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5320	Travel & Training	200.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5320	Travel & Training	200.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5511	Telephone	248.50
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-73-5740	General Supplies	126.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5320	Travel & Training	12.03
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5320	Travel & Training	454.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5320	Travel & Training	540.75
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5330	Meetings	450.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5330	Meetings	69.20
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5400	Contract Services - General	16.53
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5511	Telephone	246.56
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5570	Software Licensing & Support	20.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-74-5740	General Supplies	26.37
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-75-5320	Travel & Training	344.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-75-5320	Travel & Training	150.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-77-5511	Telephone	49.40
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5310	Dues & Memberships	134.79

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DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5330	Meetings	119.36
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	1,573.25
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	109.94
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	11.01
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	89.47
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	-3.42
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	38.55
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	17.94
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	177.49
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	25.31
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	92.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	51.79
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	84.35
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	39.98
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	63.72
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	150.95
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	34.40
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5740	General Supplies	1.38
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5740	General Supplies	7.68
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5740	General Supplies	297.50
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5740	General Supplies	26.43
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-81-5740	General Supplies	25.91
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5310	Dues & Memberships	134.79
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5320	Travel & Training	15.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	8.37
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	98.63
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	125.71
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	167.52
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	120.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	64.45
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	936.28
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	63.88
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	22.31
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	39.69
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	37.22
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	20.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	26.44
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	49.37
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	12.12
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	22.04
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	18.73
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	54.01
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	225.23
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-82-5740	General Supplies	28.63

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DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5310	Dues & Memberships	134.79
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5511	Telephone	224.84
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	260.69
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	5.24
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	149.34
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	680.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	6.60
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	488.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	153.51
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	1,077.24
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	155.57
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	156.50
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	30.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	30.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	180.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	18.31
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	25.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	19.82
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	400.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	205.13
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	44.09
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	225.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	297.68
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	226.29
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	7.28
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	12.08
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	16.47
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	93.07
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	54.26
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	57.30
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	116.68
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	57.47
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	77.14
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	120.91
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	73.08
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	1,764.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	11.01
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	72.69
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	43.65
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	24.24
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	4.99
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	24.24
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	28.65
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	8.25

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DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-83-5740	General Supplies	146.53
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-91-5330	Meetings	70.34
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-91-5511	Telephone	769.32
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-91-5511	Telephone	87.37
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-91-5511	Telephone	110.65
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5511	Telephone/Data	121.29
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5512	Utility Services	14.30
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5512	Utility Services	17.94
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5512	Utility Services	85.17
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5512	Utility Services	106.96
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5512	Utility Services	14.30
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	5.79
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	59.35
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	24.19
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	106.01
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	81.56
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	23.08
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	32.90
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	154.21
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	50.69
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	76.46
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	32.74
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	31.47
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	616.30
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	44.07
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-92-5740	General Supplies	51.19
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5320	Travel & Training	28.09
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5320	Travel & Training	57.43
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5320	Travel & Training	42.68
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5320	Travel & Training	100.45
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5320	Travel & Training	104.20
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5511	Telephone/Data	87.37
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5511	Telephone/Data	118.59
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5740	General Supplies	420.04
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-94-5740	General Supplies	53.91
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-95-5511	Telephone/Data	143.33
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-95-5740	General Supplies	49.57
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	100-95-5740	General Supplies	74.02
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	201-40-5723	Food Distribution Costs	831.03
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	201-40-5723	Food Distribution Costs	754.46
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5320	Travel & Training	150.00
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5330	Meetings	46.26
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5330	Meetings	14.74
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5400	Contract Services - General	129.98

Warrant Register						Payment Dates: 9/8/2022 - 9/8/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5511	Telephone/Data	422.69
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5511	Telephone/Data	1,897.73
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5721	Special Department Supplies	20.23
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	20.97
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	154.21
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	102.73
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	94.75
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	83.78
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	50.69
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	500-40-5740	General Supplies	23.22
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	601-40-5511	Telephone	25.97
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	601-40-5540	Vehicle Maintenance	-165.38
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	601-40-5540	Vehicle Maintenance	964.68
DFT0008589	09/08/2022	08312022	09/08/2022	P-Card WF Statement	601-40-5740	General Supplies	8.95
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	47,683.64
						Grand Total:	47,683.64

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	42,051.95
201 - HCDA Grant	1,585.49
500 - Water Operations Fund	3,211.98
601 - Vehicle and Equipment	834.22
Grand Total:	47,683.64

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	2.10
100-41-5310	Dues & Memberships	1,652.00
100-41-5323	Council Development - Woods	600.00
100-41-5324	Council Development - Jones	30.00
100-41-5330	Meetings	228.49
100-41-5511	Telephone	123.21
100-44-5330	Meetings	30.00
100-44-5511	Telephone	62.15
100-45-5630	Media Services	390.49
100-46-5350	Employee Recognition	1,513.18
100-46-5370	Safety Training	605.60
100-46-5425	Medical Services	39.98
100-47-5340	Books & Periodicals	53.53
100-51-5511	Telephone/Internet	10,937.43
100-51-5635	COVID-19 Emergency Reimburse	99.96
100-52-5840	Capital Outlay	0.00
100-61-5150	Commission Meetings	113.82
100-61-5320	Travel & Training	175.00
100-61-5340	Books & Periodicals	147.35
100-62-5320	Travel & Training	400.00
100-62-5330	Meetings	38.84
100-63-5740	General Supplies	463.05
100-64-5320	Travel & Training	500.00
100-72-5320	Travel & Training	307.63
100-72-5511	Telephone	729.57
100-72-5740	General Supplies	1,370.08
100-73-5320	Travel & Training	1,110.00
100-73-5511	Telephone	286.51
100-73-5740	General Supplies	126.99
100-74-5320	Travel & Training	1,006.78
100-74-5330	Meetings	519.20
100-74-5400	Contract Services - General	16.53

Account Summary

Account Number	Account Name	Payment Amount
100-74-5511	Telephone	246.56
100-74-5570	Software Licensing & Support	20.99
100-74-5740	General Supplies	26.37
100-75-5320	Travel & Training	494.00
100-77-5511	Telephone	49.40
100-81-5310	Dues & Memberships	134.79
100-81-5330	Meetings	119.36
100-81-5721	Special Department Supplies	2,183.33
100-81-5723	Event/Program Costs	373.40
100-81-5740	General Supplies	358.90
100-82-5310	Dues & Memberships	134.79
100-82-5320	Travel & Training	15.00
100-82-5723	Event/Program Costs	1,730.50
100-82-5740	General Supplies	410.13
100-83-5310	Dues & Memberships	134.79
100-83-5511	Telephone	224.84
100-83-5723	Event/Program Costs	7,294.76
100-83-5740	General Supplies	353.24
100-91-5330	Meetings	70.34
100-91-5511	Telephone	967.34
100-92-5511	Telephone/Data	121.29
100-92-5512	Utility Services	238.67
100-92-5740	General Supplies	1,390.01
100-94-5320	Travel & Training	332.85
100-94-5511	Telephone/Data	205.96
100-94-5740	General Supplies	473.95
100-95-5511	Telephone/Data	143.33
100-95-5740	General Supplies	123.59
201-40-5723	Food Distribution Costs	1,585.49
500-40-5320	Travel & Training	150.00
500-40-5330	Meetings	61.00
500-40-5400	Contract Services - General	129.98
500-40-5511	Telephone/Data	2,320.42
500-40-5721	Special Department Supplies	20.23
500-40-5740	General Supplies	530.35
601-40-5511	Telephone	25.97
601-40-5540	Vehicle Maintenance	799.30
601-40-5740	General Supplies	8.95
Grand Total:		47,683.64

Project Account Summary

Project Account Key	Payment Amount
None	37,223.29
807	961.55
811	4,429.55
812	1,076.28
813	515.90
814	1,891.58
8201A	1,585.49
Grand Total:	47,683.64

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/7/2022 - 9/7/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0008448	09/07/2022	08112022	08/11/2022	POSTAGE REFILL	100-51-5720	Postage	2,020.99
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							2,020.99
Grand Total:							2,020.99

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		2,020.99
Grand Total:		2,020.99

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5720	Postage	2,020.99
Grand Total:		2,020.99

Project Account Summary		Payment Amount
Project Account Key		
None		2,020.99
Grand Total:		2,020.99

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 9/12/2022 - 9/12/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0008518	09/12/2022	5674 9/1/22	09/01/2022	ELECTRIC SERVICE	100-95-5510	Electricity	781.06
DFT0008519	09/12/2022	3727 9/1/22	09/01/2022	ELECTRIC SERVICE	100-95-5510	Electricity	25.99
DFT0008520	09/12/2022	7593 8/29/22	08/29/2022	ELECTRIC SERVICE	100-47-5512	Utility Services	3,068.93
DFT0008521	09/12/2022	5165 8/30/22	08/30/2022	ELECTRIC SERVICE	100-92-5512	Utility Services	4,532.41
DFT0008522	09/12/2022	9065 8/30/22	08/30/2022	ELECTRIC SERVICE	500-40-5512	Utility Services	3,521.99
DFT0008523	09/12/2022	1906 8/31/22	08/31/2022	ELECTRIC SERVICE	100-92-5512	Utility Services	10,605.79
DFT0008524	09/12/2022	6543 8/25/22	08/25/2022	ELECTRIC SERVICE	100-94-5512	Utility Services	79.48
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	100-13001	Accrued Accounts Receivable	15.39
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	100-92-5512	Utility Services	36,537.17
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	100-94-5512	Utility Services	553.01
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	100-95-5510	Electricity	13,960.63
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	100-95-5512	Utility Services	1,091.51
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	260-40-5512	Utility Services	44.80
DFT0008525	09/12/2022	9772 8/25/22	08/25/2022	ELECTRIC SERVICE	500-40-5512	Utility Services	12,987.78
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							87,805.94
Grand Total:							87,805.94

Report Summary

Fund Summary	
Fund	Payment Amount
100 - General Fund	71,251.37
260 - Lighting and Landscape	44.80
500 - Water Operations Fund	16,509.77
Grand Total:	87,805.94

Account Summary		
Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	15.39
100-47-5512	Utility Services	3,068.93
100-92-5512	Utility Services	51,675.37
100-94-5512	Utility Services	632.49
100-95-5510	Electricity	14,767.68
100-95-5512	Utility Services	1,091.51
260-40-5512	Utility Services	44.80
500-40-5512	Utility Services	16,509.77
Grand Total:		87,805.94

Project Account Summary	
Project Account Key	Payment Amount
None	87,805.94
Grand Total:	87,805.94

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 9/15/2022 - 9/15/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0008526	09/15/2022	08312022	09/15/2022	MONTHLY WATER CHARGES - AUG 2022	100-13001	Accrued Accounts Receivable	279.97
DFT0008526	09/15/2022	08312022	09/15/2022	MONTHLY WATER CHARGES - AUG 2022	100-47-5512	Utility Services	22.29
DFT0008526	09/15/2022	08312022	09/15/2022	MONTHLY WATER CHARGES - AUG 2022	100-92-5512	Utility Services	5,613.88
DFT0008526	09/15/2022	08312022	09/15/2022	MONTHLY WATER CHARGES - AUG 2022	100-94-5512	Utility Services	22,675.71
DFT0008526	09/15/2022	08312022	09/15/2022	MONTHLY WATER CHARGES - AUG 2022	260-40-5512	Utility Services	443.73
DFT0008526	09/15/2022	08312022	09/15/2022	MONTHLY WATER CHARGES - AUG 2022	500-40-5512	Utility Services	275.55
Vendor 7313 - CITY OF SIGNAL HILL Total:							29,311.13
Grand Total:							29,311.13

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	28,591.85
260 - Lighting and Landscape	443.73
500 - Water Operations Fund	275.55
Grand Total:	29,311.13

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	279.97
100-47-5512	Utility Services	22.29
100-92-5512	Utility Services	5,613.88
100-94-5512	Utility Services	22,675.71
260-40-5512	Utility Services	443.73
500-40-5512	Utility Services	275.55
Grand Total:		29,311.13

Project Account Summary

Project Account Key	Payment Amount
None	29,311.13
Grand Total:	29,311.13

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager