City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/23/2024 - 4/23/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5666 - ABLE CARD LLC							
118283	04/23/2024	0055304-IN	03/28/2024	LIBRARY CARDS: 100TH LIMITED EDITION	100-81-5740	General Supplies	2,141.20
						Vendor 5666 - ABLE CARD LLC Total:	**2,141.20**
Vendor: 8841 - ALEXANDER'S METER READING SOLUTIONS							
118284	04/23/2024	11713 EW	03/25/2024	VERSAPROBE WARRANTY	500-40-5570	Software Licensing & Support	994.00
						Vendor 8841 - ALEXANDER'S METER READING SOLUTIONS Total:	**994.00**
Vendor: 9219 - ANDREW DAVIS							
118285	04/23/2024	5	03/30/2024	OUTDOOR PUBLIC ART: ZINNIA COURTYARD	100-81-5721	Special Department Supplies	3,750.00
						Vendor 9219 - ANDREW DAVIS Total:	**3,750.00**
Vendor: 9257 - ANTHONY QUINTERO							
118286	04/23/2024	04012024	04/01/2024	REIMBURSEMENT: COURT APPEARANCE	100-72-5320	Travel & Training	283.76
						Vendor 9257 - ANTHONY QUINTERO Total:	**283.76**
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
118287	04/23/2024	0000140100	01/29/2024	COMMUNITY SERVICES KEYS	100-92-5400	Contract Services - General	39.80
						Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:	**39.80**
Vendor: 0062 - BRODART CO							
118288	04/23/2024	B6525526	04/03/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	92.83
						Vendor 0062 - BRODART CO Total:	**92.83**
Vendor: 9335 - CALVARY LIGHT ASSEMBLY OF GOD							
118289	04/23/2024	000015	04/03/2024	PROFESSIONAL SVCS: 100TH: CELEBRATION PARKING	100-82-5470	Historical Preservation	500.00
						Vendor 9335 - CALVARY LIGHT ASSEMBLY OF GOD Total:	**500.00**
Vendor: 5569 - CARROT-TOP INDUSTRIES INC							
118290	04/23/2024	INV125139	03/03/2024	PUBLIC WORKS SUPPLIES	100-44-5400	Contract Services - General	2,071.97
118290	04/23/2024	INV125443	03/15/2024	PUBLIC WORKS SUPPLIES	100-44-5400	Contract Services - General	819.41
						Vendor 5569 - CARROT-TOP INDUSTRIES INC Total:	**2,891.38**
Vendor: 8927 - Debtbook							
118291	04/23/2024	DB2004518	03/11/2024	SUBSCRIPTION MANAGEMENT SVCS: 3/31/24 - 3/20/27	100-53-5450	Contract Professional Labor	13,700.00
						Vendor 8927 - Debtbook Total:	**13,700.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1202 - DISPENSING TECHNOLOGY CORP							
118292	04/23/2024	16129	02/14/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,478.84
						Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:	**2,478.84**
Vendor: 9327 - DWJ PRINT & MARKETING SERVICES							
118293	04/23/2024	6969	04/08/2024	PROFESSIONAL SVCS: 100TH: MARQUE LIGHTS	100-82-5470	Historical Preservation	6,700.00
						Vendor 9327 - DWJ PRINT & MARKETING SERVICES Total:	**6,700.00**
Vendor: 9332 - ELLIS EQUIPMENT, INC							
118294	04/23/2024	36963	04/09/2024	PROFESSIONAL SVCS: CELEBRATION LIGHTS - 100TH	100-82-5740	General Supplies	740.00
						Vendor 9332 - ELLIS EQUIPMENT, INC Total:	**740.00**
Vendor: 9284 - ERIC CHING							
118295	04/23/2024	2	03/29/2024	PROFESSONAL SVCS: VOLUNTEER RECOGNITION EVENT	100-82-5723	Event/Program Costs	600.00
						Vendor 9284 - ERIC CHING Total:	**600.00**
Vendor: 9277 - ERIKA SEGURA ROMERO							
118296	04/23/2024	ChC-541	04/08/2024	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	400.00
						Vendor 9277 - ERIKA SEGURA ROMERO Total:	**400.00**
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
118297	04/23/2024	21135	03/21/2024	MONTHLY INSPECTION: MAR 2024	601-40-5400	Contract Services - General	150.00
						Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:	**150.00**
Vendor: 8410 - GREEN GIANT LANDSCAPE, INC							
118298	04/23/2024	1197-01	04/02/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	237,547.50
						Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:	**237,547.50**
Vendor: 9325 - GTFO GAMES LLC							
118299	04/23/2024	000428	03/15/2024	LIBRARY PROGRAM: ESCAPE BUS	100-81-5723	Event/Program Costs	1,757.00
						Vendor 9325 - GTFO GAMES LLC Total:	**1,757.00**
Vendor: 9254 - HEATHER WILLIAMS							
118300	04/23/2024	1444	03/29/2024	THERAPY SESSIONS	100-74-5400	Contract Services - General	150.00
						Vendor 9254 - HEATHER WILLIAMS Total:	**150.00**
Vendor: 1840 - ICREATE GRAPHIX							
118301	04/23/2024	05_9023-	01/25/2024	PROFESSIONAL SVCS: CENTENNIAL - HATS & SHIRTS	100-82-5470	Historical Preservation	496.13
118301	04/23/2024	05_9090-	03/24/2024	PROFESSIONAL SVCS: CENTENNIAL - HATS & SHIRTS	100-82-5470	Historical Preservation	4,503.49
						Vendor 1840 - ICREATE GRAPHIX Total:	**4,999.62**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
118302	04/23/2024	61028	03/27/2024	SENIOR EXCURSIONS: RONALD REAGAN MUSEUM	202-40-5670	Recreational Transit	2,183.56
						Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:	**2,183.56**
Vendor: 9341 - ITH KIMENG							
118303	04/23/2024	03282024	03/28/2024	REFUND FOR PARKING CITATION	100-35-4723	Parking Citations - Police	55.00
						Vendor 9341 - ITH KIMENG Total:	**55.00**
Vendor: 9182 - Jamie Eason							
118304	04/23/2024	0969	02/01/2024	FACE PAINTER: 100TH: CELEBRATION	100-82-5740	General Supplies	621.00
						Vendor 9182 - Jamie Eason Total:	**621.00**
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
118305	04/23/2024	122240	04/04/2024	JANITORIAL SVCS: APR 2024	100-92-5521	Cleaning Services	12,710.00
						Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:	**12,710.00**
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
118306	04/23/2024	2024-03-023 SHPD	03/23/2024	POLYGRAPH EXAM SVCS: POLICE OFFICER RECRUIT	100-74-5400	Contract Services - General	250.00
118306	04/23/2024	2024-03-029 SHPD	03/29/2024	POLYGRAPH EXAM SVCS: POLICE OFFICER RECRUIT	100-74-5400	Contract Services - General	250.00
						Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:	**500.00**
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
118307	04/23/2024	SH1IW12311	12/31/2023	INDUSTRIAL WASTE: NOV 2023	100-93-5400	Contract Services - General	2,258.75
118307	04/23/2024	SH1IW12312	12/31/2023	INDUSTRIAL WASTE: DEC 2023	100-93-5400	Contract Services - General	4,822.50
118307	04/23/2024	SH1IW12401	03/05/2024	INDUSTRIAL WASTE: JAN 2024	100-93-5400	Contract Services - General	851.25
118307	04/23/2024	SH1MS412310	12/31/2023	NPDES: OCT 2023	100-93-5400	Contract Services - General	3,475.82
118307	04/23/2024	SH1MS412310	12/31/2023	NPDES: OCT 2023	100-93-5425	TMDL Watershed Professional Se	1,197.25
118307	04/23/2024	SH1MS412312	12/31/2023	NPDES: DEC 2023	100-93-5400	Contract Services - General	9,312.50
118307	04/23/2024	SH1MS412312	12/31/2023	NPDES: DEC 2023	100-93-5425	TMDL Watershed Professional Se	1,211.25
118307	04/23/2024	SH1MS412401	03/05/2024	NPDES: JAN 2024	100-93-5400	Contract Services - General	3,858.75
118307	04/23/2024	SH1MS412401	03/05/2024	NPDES: JAN 2024	100-93-5425	TMDL Watershed Professional Se	572.50
118307	04/23/2024	SH1MS422312	12/31/2023	NPDES: DEC 2023	100-23560	Deposits-Public Works	402.50
118307	04/23/2024	SH1MS422312	12/31/2023	NPDES: DEC 2023	100-23560	Deposits-Public Works	80.50
118307	04/23/2024	SH1MS422312	12/31/2023	NPDES: DEC 2023	100-34-4900	Administrative Fee (PW)	-80.50
118307	04/23/2024	SH1MS422312	12/31/2023	NPDES: DEC 2023	100-93-5400	Contract Services - General	290.00
118307	04/23/2024	SH1MS422401	03/05/2024	NPDES: JAN 2024	100-23560	Deposits-Public Works	922.50
118307	04/23/2024	SH1MS422401	03/05/2024	NPDES: JAN 2024	100-23560	Deposits-Public Works	184.50
118307	04/23/2024	SH1MS422401	03/05/2024	NPDES: JAN 2024	100-34-4900	Administrative Fee (PW)	-184.50
118307	04/23/2024	SH1VPO12311	12/31/2023	VPO: NOV 2023	100-23530	Deposits-Community Develop	158.75
118307	04/23/2024	SH1VPO12311	12/31/2023	VPO: NOV 2023	100-23530	Deposits-Community Develop	17.25
118307	04/23/2024	SH1VPO12311	12/31/2023	VPO: NOV 2023	100-23530	Deposits-Community Develop	31.75
118307	04/23/2024	SH1VPO12311	12/31/2023	VPO: NOV 2023	100-23530	Deposits-Community Develop	86.25

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118307	04/23/2024	SH1VPO12311	12/31/2023	VPO: NOV 2023	100-34-4600	Administrative Fee (CD)	-49.00
						Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:	**29,420.57**
Vendor: 8582 - KARLA SANTILLAN							
118308	04/23/2024	04042024	04/04/2024	REIMBURSEMENT: LEATHERSHIP & ACCOUNTABILITY	100-74-5320	Travel & Training	174.46
						Vendor 8582 - KARLA SANTILLAN Total:	**174.46**
Vendor: 9324 - KATHRYN M DEIOMA							
118309	04/23/2024	2401	03/22/2024	LIBRARY PROGRAM: STORYTELLER PERFORMANCE	100-81-5723	Event/Program Costs	494.00
						Vendor 9324 - KATHRYN M DEIOMA Total:	**494.00**
Vendor: 6293 - KIL CORPORATION							
118310	04/23/2024	10341	02/29/2024	PROFESSIONAL SVCS: HVAC INSTALLATION SH LIBRARY	400-40-5896	Facilities Capital Improvement	2,200.00
						Vendor 6293 - KIL CORPORATION Total:	**2,200.00**
Vendor: 8790 - L.N. CURTIS AND SONS							
118311	04/23/2024	INV803777	03/21/2024	UNIFORMS	100-72-5730	Uniforms	77.15
118311	04/23/2024	INV805319	03/25/2024	UNIFORMS	100-72-5730	Uniforms	2,185.37
118311	04/23/2024	INV805441	03/25/2024	UNIFORMS	100-72-5730	Uniforms	2,187.20
118311	04/23/2024	INV805773	03/26/2024	UNIFORMS	100-72-5730	Uniforms	26.52
118311	04/23/2024	INV805784	03/26/2024	UNIFORMS	100-72-5730	Uniforms	50.24
118311	04/23/2024	INV807569	03/28/2024	UNIFORMS	100-72-5730	Uniforms	131.01
118311	04/23/2024	INV807610	03/28/2024	UNIFORMS	100-75-5730	Uniforms	101.52
						Vendor 8790 - L.N. CURTIS AND SONS Total:	**4,759.01**
Vendor: 4140 - LA SUPERIOR COURT							
118312	04/23/2024	03122024	03/12/2024	COUNTY SURCHARGE: FEB 2024	100-35-4723	Parking Citations - Police	3,219.50
						Vendor 4140 - LA SUPERIOR COURT Total:	**3,219.50**
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
118313	04/23/2024	41825318	03/22/2024	WATER DEPT RENTAL	500-40-5552	Rental/Lease of Equipment	151.13
						Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:	**151.13**
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
118314	04/23/2024	SHPD-2405	03/19/2024	BOOKING COSTS: FEB 2024	100-72-5400	Contract Services - General	1,400.00
						Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	**1,400.00**
Vendor: 9303 - MORGAN SCOTT GRIFFITH							
118315	04/23/2024	040424	04/04/2024	PROFESSIONAL SVCS: CELEBRATION BANDS 100TH	100-82-5470	Historical Preservation	2,500.00
						Vendor 9303 - MORGAN SCOTT GRIFFITH Total:	**2,500.00**
Vendor: 8893 - MUCHOS PRINTS							
118316	04/23/2024	199	04/04/2024	SHIRTS: YOUTH SPORTS	100-83-5723	Event/Program Costs	605.00
						Vendor 8893 - MUCHOS PRINTS Total:	**605.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4862 - NAPA AUTO PARTS							
118317	04/23/2024	507826	03/26/2024	VEHICLE SUPPLIES	601-40-5740	General Supplies	207.76
						Vendor 4862 - NAPA AUTO PARTS Total:	**207.76**
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
118318	04/23/2024	27836560	03/19/2024	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	1,174.54
118318	04/23/2024	27836560	03/19/2024	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	234.91
118318	04/23/2024	27836560	03/19/2024	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-234.91
118318	04/23/2024	27836561	03/19/2024	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	1,070.28
118318	04/23/2024	27836561	03/19/2024	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	214.06
118318	04/23/2024	27836561	03/19/2024	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-214.06
						Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:	**2,244.82**
Vendor: 0170 - OFFICE DEPOT							
118319	04/23/2024	356805926001	03/14/2024	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	40.12
118319	04/23/2024	356806483001	03/14/2024	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	18.06
118319	04/23/2024	357303593001	03/27/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	72.96
118319	04/23/2024	358507643001	03/21/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	250.83
118319	04/23/2024	358509413001	03/21/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	17.43
118319	04/23/2024	358953323001	03/13/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-94-5740	General Supplies	62.89
118319	04/23/2024	359504360001	03/22/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	150.82
118319	04/23/2024	359504722001	03/22/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	258.44
118319	04/23/2024	359982528001	03/27/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	122.51
118319	04/23/2024	359983052001	03/27/2024	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	30.68
118319	04/23/2024	360279109001	03/20/2024	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	551.65
						Vendor 0170 - OFFICE DEPOT Total:	**1,576.39**
Vendor: 9271 - ON THE GO DJ PRO, INC							
118320	04/23/2024	1274860	03/21/2024	PROFESSIONAL SVCS: PHOTO BOOTH-VOLUNTEER RECOG	100-82-5723	Event/Program Costs	495.00
						Vendor 9271 - ON THE GO DJ PRO, INC Total:	**495.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5340 - PARKINK							
118321	04/23/2024	29453	02/26/2024	PRINTING SVCS: CENTENNIAL GIVEAWAY ITEMS	100-82-5470	Historical Preservation	15,000.00
118321	04/23/2024	29453	02/26/2024	PRINTING SVCS: CENTENNIAL GIVEAWAY ITEMS	100-82-5470	Historical Preservation	445.11
						Vendor 5340 - PARKINK Total:	**15,445.11**
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
118322	04/23/2024	106963	03/31/2024	LLMD LANDSCAPE MAINT: MAR 2024	260-40-5530	Lawn Care Services	2,396.30
						Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:	**2,396.30**
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
118323	04/23/2024	022024082	03/21/2024	CITATION PROCESSING: FEB 2024	100-76-5420	Professional Services	1,534.00
						Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:	**1,534.00**
Vendor: 9338 - PUBLIC SAFETY ASSISTANCE FOUNDATION							
118324	04/23/2024	1106	03/01/2024	PROFESSIONAL SVCS: PSAF SERVICE	100-44-5400	Contract Services - General	525.00
						Vendor 9338 - PUBLIC SAFETY ASSISTANCE FOUNDATION Total:	**525.00**
Vendor: 5524 - RESOURCE BUILDING MATERIALS							
118325	04/23/2024	3767330	03/19/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	921.11
						Vendor 5524 - RESOURCE BUILDING MATERIALS Total:	**921.11**
Vendor: 5033 - RIO HONDO COLLEGE							
118326	04/23/2024	S24-75S-ZSGH	03/21/2024	ENROLLMENT FEE	100-74-5400	Contract Services - General	200.00
						Vendor 5033 - RIO HONDO COLLEGE Total:	**200.00**
Vendor: 1377 - ROADLINE PRODUCTS							
118327	04/23/2024	19558	01/30/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	933.85
						Vendor 1377 - ROADLINE PRODUCTS Total:	**933.85**
Vendor: 1602 - RON'S MAINTENANCE INC.							
118328	04/23/2024	980	03/13/2024	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	6,154.00
						Vendor 1602 - RON'S MAINTENANCE INC. Total:	**6,154.00**
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
118329	04/23/2024	3090-01-0324	04/08/2024	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	8,794.20
						Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:	**8,794.20**
Vendor: 1380 - SECURITAS TECHNOLOGY CORPORATION							
118330	04/23/2024	6004008270	03/03/2024	MAINTENANCE / MONITORING: 4/1 - 6/30/24	100-92-5400	Contract Services - General	208.38
						Vendor 1380 - SECURITAS TECHNOLOGY CORPORATION Total:	**208.38**
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118331	04/23/2024	4C22020-	03/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	515.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118331	04/23/2024	4C22021-	03/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	405.00
118331	04/23/2024	4C22022-	03/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	667.00
						Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:	**1,587.00**
Vendor: 9160 - STEP SAVER CA LLC							
118332	04/23/2024	371289	03/22/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	222.46
118332	04/23/2024	371330	03/28/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	297.40
118332	04/23/2024	371380	04/01/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	195.53
						Vendor 9160 - STEP SAVER CA LLC Total:	**715.39**
Vendor: 9125 - SUNBELT RENTALS INC							
118333	04/23/2024	150411682-0001	02/19/2024	PANORAMA PROMENADE EMERGENCY REPAIR	400-40-5895	Park Capital Improvements	1,645.77
						Vendor 9125 - SUNBELT RENTALS INC Total:	**1,645.77**
Vendor: 5684 - TALENTZOK							
118334	04/23/2024	177431	04/02/2024	TEMP STAFFING SVCS: WEEK ENDING 03/31/24 & 3/24	100-53-5450	Contract Professional Labor	2,503.25
118334	04/23/2024	177483	04/09/2024	TEMP STAFFING SVCS: WEEK ENDING - 04/07/24	100-53-5450	Contract Professional Labor	1,897.20
						Vendor 5684 - TALENTZOK Total:	**4,400.45**
Vendor: 5424 - TAYLOR BYRD							
118335	04/23/2024	04122024	04/01/2024	REIMBURSEMENT: TRAINING MEALS	100-72-5320	Travel & Training	8.00
						Vendor 5424 - TAYLOR BYRD Total:	**8.00**
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
118336	04/23/2024	443996388	02/27/2024	PEST CONTROL SVCS: FEB 2024	100-94-5400	Contract Services - General	129.00
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	**129.00**
Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY							
118337	04/23/2024	SHCC03312024	04/01/2024	PROFESSIONAL SVCS: EVENT PLANNING SERVICES	100-82-5400	Contract Services - General	2,050.00
						Vendor 9225 - THE ROCK CLUB MUSIC IS THE REMEDY Total:	**2,050.00**
Vendor: 9308 - THOMAS D REEVES							
118338	04/23/2024	042724	03/26/2024	PROFESSIONAL SVCS: CENTENNIAL BANDS - 100TH	100-82-5470	Historical Preservation	1,500.00
						Vendor 9308 - THOMAS D REEVES Total:	**1,500.00**
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
118339	04/23/2024	06-106053	03/25/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	203.96
118339	04/23/2024	06-106136	03/27/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,102.50
118339	04/23/2024	06-106139	03/27/2024	PUBLIC WORKS SUPPLIES	100-95-5400	Contract Services - General	77.17
						Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	**1,383.63**
Vendor: 5621 - TYLER TECHNOLOGIES							
118340	04/23/2024	025-448609	01/01/2024	INCODE LICENSING: 02/01/24 - 04/30/24	100-52-5570	Software Licensing & Support	10,910.39

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118340	04/23/2024	025-448609	01/01/2024	INCODE LICENSING: 02/01/24 - 04/30/24	500-45-5570	Software Licensing & Support	3,786.98
118340	04/23/2024	025-457607	04/01/2024	INCODE LICENSING: 05/01/24 - 07/31/24	100-52-5570	Software Licensing & Support	10,910.39
118340	04/23/2024	025-457607	04/01/2024	INCODE LICENSING: 05/01/24 - 07/31/24	500-45-5570	Software Licensing & Support	3,786.98
118340	04/23/2024	025-459992	03/31/2024	UTILITY BILLING: 01/01/24 - 03/31/24	500-45-5570	Software Licensing & Support	5,342.40
						Vendor 5621 - TYLER TECHNOLOGIES Total:	**34,737.14**
Vendor: 0526 - U.S. POSTAL SERVICE							
118341	04/23/2024	04112024	04/11/2024	POSTAGE: PRL SUMMER MAILER 2024	100-82-5630	Media Services	1,200.00
						Vendor 0526 - U.S. POSTAL SERVICE Total:	**1,200.00**
Vendor: 0122 - ULINE							
118342	04/23/2024	175227978	03/05/2024	SAFETY GLOVES	100-72-5740	General Supplies	207.40
118342	04/23/2024	175933464	03/21/2024	SAFETY GLOVES	100-72-5740	General Supplies	338.10
						Vendor 0122 - ULINE Total:	**545.50**
Vendor: 9344 - VELOCITY TRUCK RENTAL							
118343	04/23/2024	03282024	03/28/2024	REFUND FOR PARKING CITATION	100-35-4723	Parking Citations - Police	73.00
						Vendor 9344 - VELOCITY TRUCK RENTAL Total:	**73.00**
Vendor: 9270 - VICON ENTERPRISE INC							
118344	04/23/2024	001	03/18/2024	FUEL CANOPY REPLACEMENT: 12/4 - 3/18/2024	400-21150	Retention Payable	-4,493.75
118344	04/23/2024	001	03/18/2024	FUEL CANOPY REPLACEMENT: 12/4 - 3/18/2024	601-40-5840	Capital Outlay	89,875.00
						Vendor 9270 - VICON ENTERPRISE INC Total:	**85,381.25**
Vendor: 5203 - WORLD BOOK INC							
118345	04/23/2024	0001659774	02/20/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	330.78
						Vendor 5203 - WORLD BOOK INC Total:	**330.78**
						Grand Total:	**518,231.99**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	161,361.77
202 - Transportation	2,183.56
260 - Lighting and Landscape	2,396.30
400 - Capital Improvement	245,693.72
500 - Water Operations Fund	16,363.88
601 - Vehicle and Equipment	90,232.76
Grand Total:	**518,231.99**

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Development	2,987.79
100-23560	Deposits-Public Works	1,590.00
100-34-4600	Administrative Fee (CD)	-497.97
100-34-4900	Administrative Fee (PW)	-265.00
100-35-4723	Parking Citations - Police	3,347.50
100-44-5400	Contract Services - General	3,416.38
100-52-5570	Software Licensing & Support	21,820.78
100-53-5450	Contract Professional Labor	18,100.45
100-72-5320	Travel & Training	291.76
100-72-5400	Contract Services - General	1,400.00
100-72-5730	Uniforms	4,657.49
100-72-5740	General Supplies	545.50
100-74-5320	Travel & Training	174.46
100-74-5400	Contract Services - General	850.00
100-74-5740	General Supplies	609.83
100-75-5730	Uniforms	101.52
100-76-5420	Professional Services	1,534.00
100-81-5721	Special Department Supplies	4,173.61
100-81-5723	Event/Program Costs	2,651.00
100-81-5740	General Supplies	2,141.20
100-82-5400	Contract Services - General	2,050.00
100-82-5470	Historical Preservation	31,644.73
100-82-5630	Media Services	1,200.00
100-82-5723	Event/Program Costs	1,095.00
100-82-5740	General Supplies	2,264.67
100-83-5723	Event/Program Costs	605.00
100-92-5400	Contract Services - General	248.18
100-92-5521	Cleaning Services	12,710.00
100-93-5400	Contract Services - General	31,023.57
100-93-5425	TMDL Watershed Professional Se	2,981.00

Account Summary

Account Number	Account Name	Payment Amount
100-94-5400	Contract Services - General	129.00
100-94-5740	General Supplies	984.00
100-95-5400	Contract Services - General	77.17
100-95-5740	General Supplies	4,719.15
202-40-5670	Recreational Transit	2,183.56
260-40-5530	Lawn Care Services	2,396.30
400-21150	Retention Payable	-4,493.75
400-40-5895	Park Capital Improvement	239,193.27
400-40-5896	Facilities Capital Improvement	10,994.20
500-40-5400	Contract Services - General	1,587.00
500-40-5552	Rental/Lease of Equipment	151.13
500-40-5570	Software Licensing & Support	994.00
500-40-5721	Special Department Supplies	715.39
500-45-5570	Software Licensing & Support	12,916.36
601-40-5400	Contract Services - General	150.00
601-40-5740	General Supplies	207.76
601-40-5840	Capital Outlay	89,875.00
	Grand Total:	**518,231.99**

Project Account Summary

Project Account Key		Payment Amount
None		172,986.73
6069		103.50
6174		1,409.45
6175		190.50
6187		1,284.34
80.23007.PKDV.204		237,547.50
80.24002		1,645.77
806		605.00
90.16011RES		2,200.00
90.17015		89,875.00
90.19004.CIPR.113		8,794.20
9021		483.00
9025		1,107.00
	Grand Total:	**518,231.99**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7312 - 4LEAF INC							
103516	04/24/2024	J3786A1	03/14/2024	PROFESSIONAL SVCS: PERMIT TECH SVCS - FEB 2023	100-63-5400	Contract Services - General	3,640.00
						Vendor 7312 - 4LEAF INC Total:	**3,640.00**
Vendor: 1372 - ALLIANT INSURANCE SERVICES							
103517	04/24/2024	2628486	04/09/2024	CENTENNIAL CELEBRATION INSURANCE: 4-27-24	100-82-5470	Historical Preservation	1,272.00
						Vendor 1372 - ALLIANT INSURANCE SERVICES Total:	**1,272.00**
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
103518	04/24/2024	15123122	12/21/2023	SECURITY SVCS: 1/1/23 - 12/31/23	100-72-5400	Contract Services - General	110.34
103518	04/24/2024	15472778	03/14/2024	SECURITY SVCS: 3/1 - 3/14/24	100-72-5400	Contract Services - General	3,622.88
						Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:	**3,733.22**
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC.							
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-23560	Deposits-Public Works	9.25
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-23560	Deposits-Public Works	9.25
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-23560	Deposits-Public Works	1,095.00
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-23560	Deposits-Public Works	219.00
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-23560	Deposits-Public Works	46.25
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-23560	Deposits-Public Works	46.25
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-34-4900	Administrative Fee (PW)	-219.00
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-34-4900	Administrative Fee (PW)	-9.25
103519	04/24/2024	147083	03/12/2024	PROFESSIONAL SVCS: FEB 2024	100-34-4900	Administrative Fee (PW)	-9.25
						Vendor 1888 - ANDERSON PENNA PARTNERS, INC. Total:	**1,187.50**
Vendor: 8640 - ARCHITERRA, INC.							
103520	04/24/2024	32005	02/29/2024	DESIGN SVCS - HILLBROOK PARK: 01/25 - 02/24/24	400-40-5895	Park Capital Improvements	7,700.90

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103520	04/24/2024	32009	02/29/2024	DESIGN SVCS - MONUMENT SIGNAGE: 01/25 - 02/24/24	100-91-5423	Engineering Services	1,113.75
						Vendor 8640 - ARCHITERRA, INC. Total:	**8,814.65**
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103521	04/24/2024	987303	02/07/2024	LEGAL SERVICES: PUBLIC RECORDS ACT	100-23530	Deposits-Community Develop	198.00
103521	04/24/2024	987303	02/07/2024	LEGAL SERVICES: PUBLIC RECORDS ACT	100-23530	Deposits-Community Develop	39.60
103521	04/24/2024	987303	02/07/2024	LEGAL SERVICES: PUBLIC RECORDS ACT	100-34-4600	Administrative Fee (CD)	-39.60
103521	04/24/2024	987303	02/07/2024	LEGAL SERVICES: PUBLIC RECORDS ACT	100-61-5410	Legal Services	1,465.20
103521	04/24/2024	987303	02/07/2024	LEGAL SERVICES: PUBLIC RECORDS ACT	100-91-5410	Legal Services	415.80
103521	04/24/2024	991607	03/31/2024	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	608.40
103521	04/24/2024	991608	03/31/2024	LEGAL SVCS: CONTRACTS	100-44-5410	Legal Services	540.50
103521	04/24/2024	991609	03/31/2024	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	2,113.50
103521	04/24/2024	991610	03/31/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	4,788.80
103521	04/24/2024	991624	03/31/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	1,198.50
103521	04/24/2024	991627	03/31/2024	LEGAL SVCS: LABOR AND EMPLOYMENT	100-46-5410	Legal Services	1,593.30
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	**12,922.00**
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
103522	04/24/2024	SH-JAN24	02/15/2024	WATER AND SVCS CHARGES: JAN 2024	500-40-5780	Water Supply Costs	4,520.01
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	**4,520.01**
Vendor: 0714 - CIRCLE MARINA CW LLC							
103523	04/24/2024	040224	04/02/2024	CAR WASHES: MAR 2024	100-74-5540	Vehicle Maintenance	184.00
						Vendor 0714 - CIRCLE MARINA CW LLC Total:	**184.00**
Vendor: 1239 - CLEAN ENERGY							
103524	04/24/2024	CE12672554	03/31/2024	CNG FUEL: MAR 2024	601-40-5754	Fuel Purchases	648.65
						Vendor 1239 - CLEAN ENERGY Total:	**648.65**
Vendor: 1136 - CLEANSTREET, LLC							
103525	04/24/2024	108539CS	03/31/2024	STREET SWEEPING SVCS: MAR 2024	100-93-5525	Street Sweeping Services	26,237.25
						Vendor 1136 - CLEANSTREET, LLC Total:	**26,237.25**
Vendor: 0336 - CONSERVATION CORP OF LB							
103526	04/24/2024	8328	02/29/2024	CLEAN UP & MAINT BUS STOPS: FEB 2024	202-40-5400	Contract Services - General	2,152.87

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103526	04/24/2024	8329	02/29/2024	CLEAN UP & MAINT - CHERRY/ WILLOW: FEB 2024	100-93-5400	Contract Services - General	1,081.10
						Vendor 0336 - CONSERVATION CORP OF LB Total:	**3,233.97**
Vendor: 9147 - DANIA B CALDERON							
103527	04/24/2024	150	04/01/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103527	04/24/2024	151	04/01/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
103527	04/24/2024	152	04/01/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
						Vendor 9147 - DANIA B CALDERON Total:	**240.00**
Vendor: 8268 - ELECTRA-MEDIA INC							
103528	04/24/2024	16306	04/06/2024	ELECTRONIC ADVERTISING DISPLAY: MAY 2024	100-47-5400	Contract Services - General	2,907.80
						Vendor 8268 - ELECTRA-MEDIA INC Total:	**2,907.80**
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
103529	04/24/2024	3367782	04/01/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	443.76
						Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	**443.76**
Vendor: 0130 - GALLS LLC							
103530	04/24/2024	027293658	03/06/2024	UNIFORMS	100-76-5730	Uniforms	62.38
103530	04/24/2024	027293692	03/06/2024	UNIFORMS	100-76-5730	Uniforms	114.11
103530	04/24/2024	027359203	03/13/2024	UNIFORMS	100-72-5730	Uniforms	178.61
103530	04/24/2024	027359252	03/13/2024	UNIFORMS	100-72-5730	Uniforms	33.06
103530	04/24/2024	027413218	03/19/2024	UNIFORMS	100-76-5730	Uniforms	124.03
						Vendor 0130 - GALLS LLC Total:	**512.19**
Vendor: 1194 - GRAINGER							
103531	04/24/2024	9064935936	03/25/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	25.25
						Vendor 1194 - GRAINGER Total:	**25.25**
Vendor: 1387 - HARDY & HARPER INC							
103532	04/24/2024	23627 RET	03/05/2024	PALM DRIVE PAVEMENT RETENTION	400-21150	Retention Payable	37,198.94
						Vendor 1387 - HARDY & HARPER INC Total:	**37,198.94**
Vendor: 5637 - HARN RO SYSTEMS INC							
103533	04/24/2024	IN-3128	12/29/2023	WELL 9 ANTI-SCALENT	500-40-5721	Special Department Supplies	5,145.00
						Vendor 5637 - HARN RO SYSTEMS INC Total:	**5,145.00**
Vendor: 8818 - INFINITY TECHNOLOGIES							
103534	04/24/2024	2368	04/03/2024	IT SVCS: MAR 2024	100-52-5440	Technology Technical Services	7,490.00
103534	04/24/2024	2368	04/03/2024	IT SVCS: MAR 2024	100-52-5570	Software Licensing & Support	443.25
103534	04/24/2024	2368	04/03/2024	IT SVCS: MAR 2024	100-74-5440	IT Services	7,490.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103534	04/24/2024	2369	04/03/2024	IT SVCS: DATTO BACKUP APPLIANCE APR 24 - MAR 25	100-52-5840	Capital Outlay	24,025.00
						Vendor 8818 - INFINITY TECHNOLOGIES Total:	**39,448.25**
Vendor: 6528 - INFOSEND, INC							
103535	04/24/2024	258043	02/29/2024	MAILING AND PRINTING SVCS: FEB 2024	500-45-5720	Postage	1,367.52
103535	04/24/2024	258535	03/06/2024	MAILING AND PRINTING SVCS: 100TH	100-82-5470	Historical Preservation	321.70
103535	04/24/2024	260328	04/03/2024	MAILING AND PRINTING SVCS: 100TH - APR 2024	100-82-5470	Historical Preservation	321.31
						Vendor 6528 - INFOSEND, INC Total:	**2,010.53**
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
103536	04/24/2024	274158	02/29/2024	PROFESSIONAL SVCS: BUILDING SAFETY - FEB 2024	100-61-5400	Contract Services - General	11,907.50
						Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:	**11,907.50**
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
103537	04/24/2024	6777	04/11/2024	PREPARATION OF CIVIC CENTER MASTER PLAN: MAR 2024	400-40-5896	Facilities Capital Improvement	39,595.87
						Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:	**39,595.87**
Vendor: 5017 - KELLI CRIGLER							
103538	04/24/2024	04082024	04/08/2024	REIMBURSEMENT: COMMAND COLLEGE #3	100-74-5320	Travel & Training	194.00
						Vendor 5017 - KELLI CRIGLER Total:	**194.00**
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
103539	04/24/2024	49051	03/04/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	13.12
						Vendor 0230 - M. HARA LAWNMOWER CENTER Total:	**13.12**
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
103540	04/24/2024	107002	03/31/2024	CITYWIDE LANDSCAPE MAINT SVCS: MAR 2024	100-94-5530	Lawn Care Services	41,765.10
103540	04/24/2024	107231	03/31/2024	CITY LOTS WEED ABATEMENT: APR 2024	100-94-5530	Lawn Care Services	19,381.21
						Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:	**61,146.31**
Vendor: 0498 - MEARNS CONSULTING LLC							
103541	04/24/2024	23125	03/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	885.00
103541	04/24/2024	23504	03/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	590.00
103541	04/24/2024	23505-2211-2225 CHERRY A…	03/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo…	590.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103541	04/24/2024	23505-2211-2225 CHERRY A…	03/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	118.00
103541	04/24/2024	23505-2211-2225 CHERRY A…	03/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103541	04/24/2024	2412-2170 SEA RIDGE	03/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	295.00
103541	04/24/2024	2412-2170 SEA RIDGE	03/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	59.00
103541	04/24/2024	2412-2170 SEA RIDGE	03/26/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103541	04/24/2024	2421	03/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	295.00
103541	04/24/2024	2421-1890 St Louis Ave	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	118.00
103541	04/24/2024	2421-1890 St Louis Ave	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	590.00
103541	04/24/2024	2421-1890 St Louis Ave	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103541	04/24/2024	2440	03/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	1,770.00
						Vendor 0498 - MEARNS CONSULTING LLC Total:	**5,015.00**
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
103542	04/24/2024	20994777	03/29/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	89.58
103542	04/24/2024	S20992825	03/25/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	76.99
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	**166.57**
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
103543	04/24/2024	1208014	03/27/2024	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	280.00
						Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:	**280.00**
Vendor: 5672 - NORTHSTAR CHEMICAL							
103544	04/24/2024	277532	03/26/2024	WATER DEPT SUPPLIES: SODIUM HYPOCHLORITE	500-40-5721	Special Department Supplies	2,983.36
						Vendor 5672 - NORTHSTAR CHEMICAL Total:	**2,983.36**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
103545	04/24/2024	39510	03/16/2024	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	6,593.72
103545	04/24/2024	39531	04/02/2024	PROFESSIONAL SVCS: HOMELESS ENCAMPENT REMOVAL	100-93-5400	Contract Services - General	2,773.23
103545	04/24/2024	39614	04/02/2024	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,067.02
103545	04/24/2024	39623	04/02/2024	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,283.92
						Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:	**11,717.89**
Vendor: 8637 - ORION ENVIRONMENTAL INC							
103546	04/24/2024	86CRE-16	02/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	185.00
103546	04/24/2024	86CRE-16	02/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	37.00
103546	04/24/2024	86CRE-16	02/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-37.00
						Vendor 8637 - ORION ENVIRONMENTAL INC Total:	**185.00**
Vendor: 0294 - PARS							
103547	04/24/2024	55309	04/04/2024	PARS FEES: FEB 2024	100-51-5400	Contract Services - General	181.79
						Vendor 0294 - PARS Total:	**181.79**
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
103548	04/24/2024	47111	04/01/2024	ALARM MONITORING: 7/1 - 9/30/24	100-92-5400	Contract Services - General	165.00
						Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:	**165.00**
Vendor: 0992 - RUSSELL ROBINETT							
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	930.08
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	22,233.33
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	929.00
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	695.58
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	5,946.67
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	3,574.42
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	3,341.42
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	652.08
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	623.58
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	1,275.17
103549	04/24/2024	04232024	04/23/2024	RENTPAYMENTS: MAY 2024	100-47-5551	Rental of Land & Buildings Exp	927.42
						Vendor 0992 - RUSSELL ROBINETT Total:	**41,128.75**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3508 - S & J SUPPLY CO INC							
103550	04/24/2024	S100227210.001	03/22/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	654.27
						Vendor 3508 - S & J SUPPLY CO INC Total:	**654.27**
Vendor: 0460 - SMITH PAINT							
103551	04/24/2024	922546	03/13/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	636.07
103551	04/24/2024	922981	03/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	45.86
103551	04/24/2024	924093	04/03/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	120.30
						Vendor 0460 - SMITH PAINT Total:	**802.23**
Vendor: 5227 - STUDIO SPECTRUM							
103552	04/24/2024	192761	04/01/2024	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							
103553	04/24/2024	59075	03/29/2024	PUBLICATION SVCS: 100TH FUN RUN AD	100-82-5470	Historical Preservation	420.00
						Vendor 0399 - THE SIGNAL TRIBUNE Total:	**420.00**
Vendor: 1088 - U.S. ARMOR CORPORATION							
103554	04/24/2024	45484	03/29/2024	UNIFORMS	100-72-5730	Uniforms	945.88
						Vendor 1088 - U.S. ARMOR CORPORATION Total:	**945.88**
Vendor: 6826 - U.S. BANK - INVESTMENTS							
103555	04/24/2024	7265632	03/25/2024	SH REDEVELOPMENT AGENCY CHARGES	801-40-5420	Professional Services	11,540.00
						Vendor 6826 - U.S. BANK - INVESTMENTS Total:	**11,540.00**
Vendor: 0237 - UNIVERSITY TROPHIES							
103556	04/24/2024	65557	03/27/2024	ENGRAVING SVCS: NAME PLATES	100-41-5740	General Supplies	56.23
103556	04/24/2024	65682	04/04/2024	ENGRAVING SVCS: NAME PLATES	100-43-5740	General Supplies	22.05
103556	04/24/2024	65708	04/05/2024	ENGRAVING SVCS: 100TH GAVELS	100-82-5470	Historical Preservation	192.94
						Vendor 0237 - UNIVERSITY TROPHIES Total:	**271.22**
Vendor: 8896 - VITAL RECORDS CONTROL							
103557	04/24/2024	4149191LAX1	03/31/2024	OFFSITE STORAGE SVCS: APR 2024	100-43-5420	Professional Services	241.55
						Vendor 8896 - VITAL RECORDS CONTROL Total:	**241.55**
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
103558	04/24/2024	23-05-147	06/06/2023	PROFESSIONAL SVCS: MAY 2023 - ORANGE AVE	100-23560	Deposits-Public Works	3,300.00
103558	04/24/2024	23-05-147	06/06/2023	PROFESSIONAL SVCS: MAY 2023 - ORANGE AVE	100-23560	Deposits-Public Works	660.00
103558	04/24/2024	23-05-147	06/06/2023	PROFESSIONAL SVCS: MAY 2023 - ORANGE AVE	100-34-4900	Administrative Fee (PW)	-660.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103558	04/24/2024	23-07-198	08/04/2023	PROFESSIONAL SVCS: JUL 2023 - WALNUT AVE	100-23560	Deposits-Public Works	2,945.00
103558	04/24/2024	23-07-198	08/04/2023	PROFESSIONAL SVCS: JUL 2023 - WALNUT AVE	100-23560	Deposits-Public Works	589.00
103558	04/24/2024	23-07-198	08/04/2023	PROFESSIONAL SVCS: JUL 2023 - WALNUT AVE	100-34-4900	Administrative Fee (PW)	-589.00
103558	04/24/2024	23-07-199	08/04/2023	PROFESSIONAL SVCS: JUL 2023 - ORANGE AVE	100-23560	Deposits-Public Works	3,650.00
103558	04/24/2024	23-07-199	08/04/2023	PROFESSIONAL SVCS: JUL 2023 - ORANGE AVE	100-23560	Deposits-Public Works	730.00
103558	04/24/2024	23-07-199	08/04/2023	PROFESSIONAL SVCS: JUL 2023 - ORANGE AVE	100-34-4900	Administrative Fee (PW)	-730.00
103558	04/24/2024	24-02-428	03/07/2024	ON CALL: PROGRESS REPORT - FEB 2024	100-91-5400	Contract Services - General	1,980.00
103558	04/24/2024	24-02-429	03/07/2024	ON CALL SVCS: ATP WALNUT	100-91-5400	Contract Services - General	4,890.00
103558	04/24/2024	24-02-430	03/07/2024	ON CALL: WILLOW STREET CORRIDOR - FEB 2024	400-40-5894	Street Capital Improvements	440.00
103558	04/24/2024	24-02-431	03/07/2024	PROFESSIONAL SVCS: FEB 2024 - ORANGE AVE	100-23560	Deposits-Public Works	88.00
103558	04/24/2024	24-02-431	03/07/2024	PROFESSIONAL SVCS: FEB 2024 - ORANGE AVE	100-23560	Deposits-Public Works	440.00
103558	04/24/2024	24-02-431	03/07/2024	PROFESSIONAL SVCS: FEB 2024 - ORANGE AVE	100-34-4900	Administrative Fee (PW)	-88.00
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	**17,645.00**
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
103559	04/24/2024	02292024	02/29/2024	GROUNDWATER REPLENISHMENT: FEB 2024	500-40-5780	Water Supply Costs	41,982.75
103559	04/24/2024	2024-04	03/28/2024	WELL 10 LOAN PAYMENT #4	500-26200	Long Term Payable	34,883.72
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	**76,866.47**
Vendor: 0010 - WEST COAST ARBORISTS INC							
103560	04/24/2024	212352	03/15/2024	TREE TRIMMING: 03/01 - 03/15/24	100-95-5531	Arborist Services	15,299.40
103560	04/24/2024	212353	03/15/2024	TREE TRIMMING: 03/01 - 03/15/24	100-95-5531	Arborist Services	6,840.75
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	**22,140.15**
						Grand Total:	**462,781.90**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	271,968.04
202 - Transportation	2,152.87
400 - Capital Improvement	84,935.71
500 - Water Operations Fund	91,536.63
601 - Vehicle and Equipment	648.65
801 - RDA Obligation Retirement Fund	11,540.00
Grand Total:	**462,781.90**

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Development	2,229.60
100-23560	Deposits-Public Works	13,827.00
100-34-4600	Administrative Fee (CD)	-371.60
100-34-4900	Administrative Fee (PW)	-2,304.50
100-41-5740	General Supplies	56.23
100-43-5400	Contract Services - General	2,250.00
100-43-5410	Legal Services	608.40
100-43-5420	Professional Services	241.55
100-43-5740	General Supplies	22.05
100-44-5410	Legal Services	2,654.00
100-46-5410	Legal Services	1,593.30
100-47-5400	Contract Services - General	2,907.80
100-47-5551	Rental of Land & Building	41,128.75
100-51-5400	Contract Services - General	181.79
100-52-5440	Technology Technical Services	7,490.00
100-52-5570	Software Licensing & Support	443.25
100-52-5840	Capital Outlay	24,025.00
100-61-5400	Contract Services - General	15,447.50
100-61-5410	Legal Services	1,465.20
100-63-5400	Contract Services - General	3,640.00
100-72-5400	Contract Services - General	3,733.22
100-72-5730	Uniforms	1,157.55
100-74-5320	Travel & Training	194.00
100-74-5440	IT Services	7,490.00
100-74-5540	Vehicle Maintenance	184.00
100-75-5721	Special Department Supplies	166.57
100-76-5730	Uniforms	300.52
100-81-5723	Event/Program Costs	240.00
100-82-5400	Contract Services - General	280.00
100-82-5410	Legal Services	5,987.30

Account Summary

Account Number	Account Name	Payment Amount
100-82-5470	Historical Preservation	2,527.95
100-91-5400	Contract Services - General	6,870.00
100-91-5410	Legal Services	415.80
100-91-5423	Engineering Services	1,113.75
100-92-5400	Contract Services - General	165.00
100-92-5740	General Supplies	469.01
100-93-5400	Contract Services - General	12,798.99
100-93-5525	Street Sweeping Services	26,237.25
100-94-5530	Lawn Care Services	61,146.31
100-94-5740	General Supplies	13.12
100-95-5531	Arborist Services	22,140.15
100-95-5721	Special Dept Supplies-Graffiti	756.37
100-95-5740	General Supplies Contract	45.86
202-40-5400	Services - General	2,152.87
400-21150	Retention Payable	37,198.94
400-40-5894	Street Capital Improvement	440.00
400-40-5895	Park Capital Improvement	7,700.90
400-40-5896	Facilities Capital Improvement	39,595.87
500-26200	Long Term Payable	34,883.72
500-40-5721	Special Department Supplies	8,128.36
500-40-5740	General Supplies	654.27
500-40-5780	Water Supply	46,502.76
500-45-5720	Costs Postage	1,367.52
601-40-5754	Fuel Purchases	648.65
801-40-5420	Professional Services	11,540.00
	Grand Total:	**462,781.90**

Project Account Summary

Project Account Key	Payment Amount
None	395,448.53
600	3,540.00
6159	222.00
6187	237.60
6195	708.00
6197	708.00
6198	354.00
80.23007.PKDV.204	7,700.90
90.22008.TIF.233	440.00
90.24001.CIPR.113	39,595.87
9054	55.50
9067	10,182.00

Project Account Summary

Project Account Key		Payment Amount
9071		3,589.50
	Grand Total:	**462,781.90**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

City of Signal Hill

Warrant Register

By Vendor Name

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9336 - ZIMPRICH ENGINEERING, INC							
118282	04/09/2024	24-024	02/28/2024	PANORAMA PROMENADE AND 20TH & MOLINO RETAINING	400-40-5894	Street Capital Improvements	3,000.00
118282	04/09/2024	24-024	02/28/2024	PANORAMA PROMENADE AND 20TH & MOLINO RETAINING	400-40-5895	Park Capital Improvements	250,685.00
						Vendor 9336 - ZIMPRICH ENGINEERING, INC Total:	**253,685.00**
						Grand Total:	**253,685.00**

Report Summary

Fund Summary

Fund		Payment Amount
400 - Capital Improvement		253,685.00
	Grand Total:	**253,685.00**

Account Summary

Account Number	Account Name	Payment Amount
400-40-5894	Street Capital Improvements	3,000.00
400-40-5895	Park Capital Improvements	250,685.00
	Grand Total:	**253,685.00**

Project Account Summary

Project Account Key		Payment Amount
80.24002		250,685.00
90.24017		3,000.00
	Grand Total:	**253,685.00**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/15/2024 - 4/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0011521	04/15/2024	03312024	04/15/2024	MONTHLY WATER CHARGES - MAR 2024	100-13001	Accrued Accounts Receivable	706.45
DFT0011521	04/15/2024	03312024	04/15/2024	MONTHLY WATER CHARGES - MAR 2024	100-47-5512	Utility Services	25.76
DFT0011521	04/15/2024	03312024	04/15/2024	MONTHLY WATER CHARGES - MAR 2024	100-92-5512	Utility Services	4,099.96
DFT0011521	04/15/2024	03312024	04/15/2024	MONTHLY WATER CHARGES - MAR 2024	100-94-5512	Utility Services	10,009.97
DFT0011521	04/15/2024	03312024	04/15/2024	MONTHLY WATER CHARGES - MAR 2024	260-40-5512	Utility Services	1,110.32
DFT0011521	04/15/2024	03312024	04/15/2024	MONTHLY WATER CHARGES - MAR 2024	500-40-5512	Utility Services	287.77
						Vendor 7313 - CITY OF SIGNAL HILL Total:	**16,240.23**
						Grand Total:	**16,240.23**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		14,842.14
260 - Lighting and Landscape		1,110.32
500 - Water Operations Fund		287.77
	Grand Total:	**16,240.23**

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	706.45
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	4,099.96
100-94-5512	Utility Services	10,009.97
260-40-5512	Utility Services	1,110.32
500-40-5512	Utility Services	287.77
	Grand Total:	**16,240.23**

Project Account Summary

Project Account Key		Payment Amount
None		16,240.23
	Grand Total:	**16,240.23**

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 4/15/2024 - 4/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0011608	04/15/2024	04152024	04/15/2024	EDA: JUL - DEC 2023	100-31-4131	Contra Sales Tax Agreements	843,148.00
						Vendor 0377 - CITY OF LONG BEACH Total:	**843,148.00**
						Grand Total:	**843,148.00**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		843,148.00
	Grand Total:	**843,148.00**

Account Summary

Account Number	Account Name	Payment Amount
100-31-4131	Contra Sales Tax Agreements	843,148.00
	Grand Total:	**843,148.00**

Project Account Summary

Project Account Key		Payment Amount
None		843,148.00
	Grand Total:	**843,148.00**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager

City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/15/2024 - 4/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0170 - OFFICE DEPOT							
DFT0011607	04/15/2024	04152024	04/15/2024	OFFICE DEPOT EDA: JUL - DEC 2023	100-31-4131	Contra Sales Tax Agreements	480,092.00
						Vendor 0170 - OFFICE DEPOT Total:	**480,092.00**
						Grand Total:	**480,092.00**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		480,092.00
	Grand Total:	**480,092.00**

Account Summary

Account Number	Account Name	Payment Amount
100-31-4131	Contra Sales Tax Agreements	480,092.00
	Grand Total:	**480,092.00**

Project Account Summary

Project Account Key		Payment Amount
None		480,092.00
	Grand Total:	**480,092.00**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 4/11/2024 - 4/11/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0011606	04/11/2024	03312024	03/31/2024	FRONTIER CHARGES: ALL ACCOUNTS - APR 2024	100-51-5511	Telephone/Internet	4,903.08
DFT0011606	04/11/2024	03312024	03/31/2024	FRONTIER CHARGES: ALL ACCOUNTS - APR 2024	100-74-5511	Telephone	662.75
DFT0011606	04/11/2024	03312024	03/31/2024	FRONTIER CHARGES: ALL ACCOUNTS - APR 2024	500-40-5511	Telephone/Data	1,638.35
						Vendor 5303 - FRONTIER Total:	**7,204.18**
						Grand Total:	**7,204.18**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		5,565.83
500 - Water Operations Fund		1,638.35
	Grand Total:	**7,204.18**

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	4,903.08
100-74-5511	Telephone	662.75
500-40-5511	Telephone/Data	1,638.35
	Grand Total:	**7,204.18**

Project Account Summary

Project Account Key		Payment Amount
None		7,204.18
	Grand Total:	**7,204.18**

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 4/3/2024 - 4/3/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0011604	04/03/2024	03312024-1	03/31/2024	FRONTIER CHARGES: 562-424-1663 - APR 2024	100-51-5511	Telephone/Internet	88.46
DFT0011605	04/03/2024	03312024-2	03/31/2024	FRONTIER CHARGES: 951-197-1844 - APR 2024	100-74-5511	Telephone	698.28
						Vendor 5303 - FRONTIER Total:	**786.74**
						Grand Total:	**786.74**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		786.74
	Grand Total:	**786.74**

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	88.46
100-74-5511	Telephone	698.28
	Grand Total:	**786.74**

Project Account Summary

Project Account Key		Payment Amount
None		786.74
	Grand Total:	**786.74**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager