



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/8/2025 - 4/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
119819	04/08/2025	250082	02/26/2025	BUSINESS CARDS - L. WOOD	100-41-5740	General Supplies	77.18
119819	04/08/2025	250085	03/05/2025	PRINTING SVCS: BUSINESS CARDS (2)	100-91-5740	General Supplies	51.27
119819	04/08/2025	250085	03/05/2025	PRINTING SVCS: BUSINESS CARDS (2)	100-92-5740	General Supplies	51.26
Vendor 0007 - ABC PRESS Total:							179.71
Vendor: 9221 - ABRAHAM LEON							
119820	04/08/2025	20250311-1	03/11/2025	SPRING FEST: PHOTOBOOTH	100-82-5723	Event/Program Costs	600.00
Vendor 9221 - ABRAHAM LEON Total:							600.00
Vendor: 8841 - ALEXANDER'S METER READING SOLUTIONS							
119821	04/08/2025	12145 EW	03/14/2025	VERSAPROBE WARRANTY: 3/1/25 - 2/28/26	500-40-5570	Software Licensing & Suppor	994.00
Vendor 8841 - ALEXANDER'S METER READING SOLUTIONS Total:							994.00
Vendor: 9252 - AMERICAN GOLF CORPORATION							
119822	04/08/2025	03192025	03/19/2025	EVENT: VOLUNTEER RECOGNITION	100-82-5723	Event/Program Costs	4,381.87
Vendor 9252 - AMERICAN GOLF CORPORATION Total:							4,381.87
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
119823	04/08/2025	48416	01/31/2025	ON-CALL SVCS: CITYWIDE ALLEY IMPROVEMENTS	100-91-5400	Contract Services - General	3,293.00
119823	04/08/2025	48476	02/28/2025	ON-CALL SVCS: BURNETT ALLEY WALL	100-91-5400	Contract Services - General	785.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							4,078.00
Vendor: 9755 - AVIDEH HAGHIGHI							
119824	04/08/2025	6166-01	02/25/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	1,971.80
Vendor 9755 - AVIDEH HAGHIGHI Total:							1,971.80
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
119825	04/08/2025	01312025	01/31/2025	CAR WASH SVCS: JAN 2025	601-40-5540	Vehicle Maintenance	41.98
119825	04/08/2025	02282025	02/28/2025	CAR WASH SVCS: FEB 2025	601-40-5540	Vehicle Maintenance	62.97
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							104.95
Vendor: 9770 - BRUCE BRANSTAD							
119826	04/08/2025	6216-01	02/25/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	1,053.00
Vendor 9770 - BRUCE BRANSTAD Total:							1,053.00

Warrant Register						Payment Dates: 4/8/2025 - 4/8/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
119827	04/08/2025	39344301	03/12/2025	COPIER LEASE: APR 2025	100-51-5552	Rental/Lease of Equipment	1,561.97
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,561.97
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
119828	04/08/2025	149633489	03/04/2025	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	658.35
119828	04/08/2025	149645355	03/08/2025	COPIER SUPPLIES: COPY PAPER	100-73-5740	General Supplies	551.96
119828	04/08/2025	6010873305-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	4.38
119828	04/08/2025	6010873306-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	61.23
119828	04/08/2025	6010873307-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	14.59
119828	04/08/2025	6010873308-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	53.82
119828	04/08/2025	6010873309-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	11.07
119828	04/08/2025	6010873310-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	19.04
119828	04/08/2025	6010873311-R	02/12/2025	COPIER USAGE: BALANCE DU	100-51-5552	Rental/Lease of Equipment	16.55
Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:							1,390.99
Vendor: 5431 - CINTAS CORPORATION							
119829	04/08/2025	4202506568	08/20/2024	UNIFORMS	100-92-5730	Uniforms	48.53
119829	04/08/2025	4202506568	08/20/2024	UNIFORMS	100-94-5730	Uniforms	13.63
119829	04/08/2025	4202506568	08/20/2024	UNIFORMS	100-95-5730	Uniforms	105.52
119829	04/08/2025	4202506568	08/20/2024	UNIFORMS	500-40-5730	Uniforms	44.67
119829	04/08/2025	4202506568	08/20/2024	UNIFORMS	601-40-5730	Uniforms	10.69
119829	04/08/2025	4206843559	10/01/2024	UNIFORMS	100-92-5730	Uniforms	46.97
119829	04/08/2025	4206843559	10/01/2024	UNIFORMS	100-94-5730	Uniforms	13.63
119829	04/08/2025	4206843559	10/01/2024	UNIFORMS	100-95-5730	Uniforms	50.89
119829	04/08/2025	4206843559	10/01/2024	UNIFORMS	500-40-5730	Uniforms	68.32
119829	04/08/2025	4206843559	10/01/2024	UNIFORMS	601-40-5730	Uniforms	10.69
119829	04/08/2025	4207551435	10/08/2024	UNIFORMS	100-92-5730	Uniforms	46.97
119829	04/08/2025	4207551435	10/08/2024	UNIFORMS	100-94-5730	Uniforms	13.63
119829	04/08/2025	4207551435	10/08/2024	UNIFORMS	100-95-5730	Uniforms	50.89
119829	04/08/2025	4207551435	10/08/2024	UNIFORMS	500-40-5730	Uniforms	38.33
119829	04/08/2025	4207551435	10/08/2024	UNIFORMS	601-40-5730	Uniforms	10.69
119829	04/08/2025	4208270990	10/15/2024	UNIFORMS	100-92-5730	Uniforms	48.54
119829	04/08/2025	4208270990	10/15/2024	UNIFORMS	100-94-5730	Uniforms	13.63
119829	04/08/2025	4208270990	10/15/2024	UNIFORMS	100-95-5730	Uniforms	50.89
119829	04/08/2025	4208270990	10/15/2024	UNIFORMS	500-40-5730	Uniforms	137.54
119829	04/08/2025	4208270990	10/15/2024	UNIFORMS	601-40-5730	Uniforms	10.69
119829	04/08/2025	4208968782	10/22/2024	UNIFORMS	100-92-5730	Uniforms	43.75
119829	04/08/2025	4208968782	10/22/2024	UNIFORMS	100-94-5730	Uniforms	13.56
119829	04/08/2025	4208968782	10/22/2024	UNIFORMS	100-95-5730	Uniforms	51.02
119829	04/08/2025	4208968782	10/22/2024	UNIFORMS	500-40-5730	Uniforms	46.92
119829	04/08/2025	4208968782	10/22/2024	UNIFORMS	601-40-5730	Uniforms	10.51
119829	04/08/2025	4209697804	10/29/2024	UNIFORMS	100-92-5730	Uniforms	43.75

Warrant Register

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119829	04/08/2025	4209697804	10/29/2024	UNIFORMS	100-94-5730	Uniforms	13.56
119829	04/08/2025	4209697804	10/29/2024	UNIFORMS	100-95-5730	Uniforms	51.02
119829	04/08/2025	4209697804	10/29/2024	UNIFORMS	500-40-5730	Uniforms	46.92
119829	04/08/2025	4209697804	10/29/2024	UNIFORMS	601-40-5730	Uniforms	10.51
119829	04/08/2025	4211177111	11/12/2024	UNIFORMS	100-92-5730	Uniforms	40.78
119829	04/08/2025	4211177111	11/12/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119829	04/08/2025	4211177111	11/12/2024	UNIFORMS	100-95-5730	Uniforms	49.68
119829	04/08/2025	4211177111	11/12/2024	UNIFORMS	500-40-5730	Uniforms	79.08
119829	04/08/2025	4211177111	11/12/2024	UNIFORMS	601-40-5730	Uniforms	5.58
119829	04/08/2025	4211944530	11/19/2024	UNIFORMS	100-92-5730	Uniforms	42.75
119829	04/08/2025	4211944530	11/19/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119829	04/08/2025	4211944530	11/19/2024	UNIFORMS	100-95-5730	Uniforms	49.68
119829	04/08/2025	4211944530	11/19/2024	UNIFORMS	500-40-5730	Uniforms	67.61
119829	04/08/2025	4211944530	11/19/2024	UNIFORMS	601-40-5730	Uniforms	5.58
119829	04/08/2025	4215635424	12/24/2024	UNIFORMS	100-92-5730	Uniforms	38.52
119829	04/08/2025	4215635424	12/24/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119829	04/08/2025	4215635424	12/24/2024	UNIFORMS	100-95-5730	Uniforms	44.48
119829	04/08/2025	4215635424	12/24/2024	UNIFORMS	500-40-5730	Uniforms	193.89
119829	04/08/2025	4215635424	12/24/2024	UNIFORMS	601-40-5730	Uniforms	7.70
119829	04/08/2025	4216341762	12/31/2024	UNIFORMS	100-92-5730	Uniforms	38.52
119829	04/08/2025	4216341762	12/31/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119829	04/08/2025	4216341762	12/31/2024	UNIFORMS	100-95-5730	Uniforms	44.48
119829	04/08/2025	4216341762	12/31/2024	UNIFORMS	500-40-5730	Uniforms	36.43
119829	04/08/2025	4216341762	12/31/2024	UNIFORMS	601-40-5730	Uniforms	7.70
119829	04/08/2025	4217708613	01/14/2025	UNIFORMS	100-92-5730	Uniforms	38.25
119829	04/08/2025	4217708613	01/14/2025	UNIFORMS	100-94-5730	Uniforms	13.86
119829	04/08/2025	4217708613	01/14/2025	UNIFORMS	100-95-5730	Uniforms	44.20
119829	04/08/2025	4217708613	01/14/2025	UNIFORMS	500-40-5730	Uniforms	99.98
119829	04/08/2025	4217708613	01/14/2025	UNIFORMS	601-40-5730	Uniforms	7.70
119829	04/08/2025	9303340200	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-3.58
119829	04/08/2025	9303340218	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-3.58
119829	04/08/2025	9303340223	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-3.58
119829	04/08/2025	9303340226	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-3.58
119829	04/08/2025	9303340228	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-3.58
119829	04/08/2025	9303340232	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-3.58
119829	04/08/2025	9303340237	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-0.66
119829	04/08/2025	9303340242	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-0.66
119829	04/08/2025	9303340247	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-53.98
119829	04/08/2025	9303340262	01/06/2025	CREDIT MEMO: UNIFORMS	601-40-5730	Uniforms	-0.66
119829	04/08/2025	9304287634	01/14/2025	CREDIT MEMO: UNIFORMS	100-95-5730	Uniforms	-192.82
119829	04/08/2025	9304287635	01/14/2025	CREDIT MEMO: UNIFORMS	100-95-5730	Uniforms	-3.18
119829	04/08/2025	9307030498	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.52
119829	04/08/2025	9307030503	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.52
119829	04/08/2025	9307030511	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.52

Warrant Register						Payment Dates: 4/8/2025 - 4/8/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119829	04/08/2025	9307030516	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.52
119829	04/08/2025	9307030520	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.38
119829	04/08/2025	9307030525	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.38
119829	04/08/2025	9307030530	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-2.16
119829	04/08/2025	9307030538	01/31/2025	CREDIT MEMO: UNIFORMS	500-40-5730	Uniforms	-48.20
Vendor 5431 - CINTAS CORPORATION Total:							1,840.11
Vendor: 1822 - CROSSROADS SOFTWARE INC							
119831	04/08/2025	1021	03/10/2025	ANNUAL MAINTENANCE AND SUPPORT	100-74-5570	Software Licensing & Suppor	2,000.00
Vendor 1822 - CROSSROADS SOFTWARE INC Total:							2,000.00
Vendor: 1688 - D & H WATER SYSTEMS INC							
119832	04/08/2025	12025-0323	03/14/2025	TEMPLE RESERVOIR	500-40-5560	Repair & Maintenance Servic	632.28
Vendor 1688 - D & H WATER SYSTEMS INC Total:							632.28
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.							
119833	04/08/2025	578456	12/16/2024	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	585.00
119833	04/08/2025	578456	12/16/2024	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develo	117.00
119833	04/08/2025	578456	12/16/2024	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-117.00
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							585.00
Vendor: 9277 - ERIKA SEGURA ROMERO							
119834	04/08/2025	ChC-546	02/05/2025	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	350.00
Vendor 9277 - ERIKA SEGURA ROMERO Total:							350.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
119835	04/08/2025	PANORAMA - 001	03/28/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-21150	Retention Payable	-8,918.19
119835	04/08/2025	PANORAMA - 001	03/28/2025	PANORAMA PROMENADE SLOPE LANDSCAPE	400-40-5895	Park Capital Improvements	178,363.73
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							169,445.54
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119836	04/08/2025	25059619	03/04/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	106.46
119836	04/08/2025	25106383	03/08/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	149.92
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							256.38
Vendor: 9751 - FRANCISCO SOTO							
119837	04/08/2025	EOP_25-01	03/06/2025	UPGRADE FOR CITY'S EMERGENCY OPS PLAN	100-77-5420	Professional Services	10,140.00
Vendor 9751 - FRANCISCO SOTO Total:							10,140.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9634 - GEORGETTE LOPEZ							
119838	04/08/2025	03252025	03/25/2025	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 9634 - GEORGETTE LOPEZ Total:							375.00
Vendor: 0200 - GWMA							
119839	04/08/2025	HTD-24-11	02/18/2025	GWMA HARBOR TOXIC DOWNSTREAM: FY 24-25	100-93-5425	TMDL Watershed Profession	25,396.00
Vendor 0200 - GWMA Total:							25,396.00
Vendor: 9767 - HANDI-HUT INC,							
119840	04/08/2025	0026762-IN	03/11/2025	BUS SHELTER SUPPLIES - SOLAR LIGHT	202-40-5400	Contract Services - General	600.00
Vendor 9767 - HANDI-HUT INC, Total:							600.00
Vendor: 9254 - HEATHER WILLIAMS							
119841	04/08/2025	1661	03/03/2025	CRITICAL INCIDENT DEBRIEFING	100-74-5400	Contract Services - General	650.00
Vendor 9254 - HEATHER WILLIAMS Total:							650.00
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
119842	04/08/2025	INV25-00613	03/10/2025	LIBRARY HIGHSPEED BROADBAND INTERNET	100-81-5400	Contract Services - General	1,929.45
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							1,929.45
Vendor: 9757 - JASON YBARRA , TKR CONSTRUCTION							
119843	04/08/2025	6198-01	02/25/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	476.00
Vendor 9757 - JASON YBARRA , TKR CONSTRUCTION Total:							476.00
Vendor: 9766 - JESUS TORRES							
119844	04/08/2025	01182025	01/18/2025	DEPOSIT REFUND PERMIT 2630	100-23550	Deposits-Community Service	60.00
Vendor 9766 - JESUS TORRES Total:							60.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
119845	04/08/2025	25-003-SHPD	02/27/2025	POLYGRAPH EXAM SVCS: 2/27/25	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:							250.00
Vendor: 9760 - JONATHAN CARLOS							
119846	04/08/2025	6210-01	02/25/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	345.00
Vendor 9760 - JONATHAN CARLOS Total:							345.00
Vendor: 8790 - L.N. CURTIS AND SONS							
119847	04/08/2025	INV903863	01/08/2025	UNIFORMS	100-75-5730	Uniforms	243.66
119847	04/08/2025	INV922054	02/24/2025	UNIFORMS	100-73-5730	Uniforms	386.31
Vendor 8790 - L.N. CURTIS AND SONS Total:							629.97

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5074 - LA MIRADA COMMUNITY SERVICES DEPARTMENT							
119848	04/08/2025	03132025	03/13/2025	SUMMER YOUTH EXCURSION: 7/15/25	100-16000	Inventory & Prepayments	2,266.00
Vendor 5074 - LA MIRADA COMMUNITY SERVICES DEPARTMENT Total:							2,266.00
Vendor: 4140 - LA SUPERIOR COURT							
119849	04/08/2025	01072025	01/07/2025	COUNTY SURCHARGE: DEC 2024	100-35-4723	Parking Citations - Police	3,160.00
119849	04/08/2025	02112025	02/11/2025	COUNTY SURCHARGE: JAN 2025	100-35-4723	Parking Citations - Police	3,366.00
Vendor 4140 - LA SUPERIOR COURT Total:							6,526.00
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
119850	04/08/2025	810	02/28/2025	CITYWIDE CAR WASH: FEB 2025	601-40-5540	Vehicle Maintenance	40.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							40.00
Vendor: 9765 - LEVI SINKLER							
119851	04/08/2025	02072025	02/07/2025	DEPOSIT REFUND PERMIT 2628	100-23550	Deposits-Community Service	60.00
Vendor 9765 - LEVI SINKLER Total:							60.00
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
119852	04/08/2025	SHPD-2502	12/17/2024	BOOKING COSTS: NOV 2024	100-72-5400	Contract Services - General	1,050.00
119852	04/08/2025	SHPD-2503	01/15/2025	BOOKING COSTS: DEC 2024	100-72-5400	Contract Services - General	350.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,400.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
119853	04/08/2025	53052	02/28/2025	RESERVOIR PARK RECLAIMED WATER: 01/22 - 02/17/25	100-94-5512	Utility Services	392.18
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							392.18
Vendor: 1545 - LOOMIS							
119854	04/08/2025	13673529	02/28/2025	ARMORED CAR SVCS: MAR 2025	100-51-5435	Banking Services	215.96
119854	04/08/2025	13673529	02/28/2025	ARMORED CAR SVCS: MAR 2025	500-45-5420	Professional Services	215.96
Vendor 1545 - LOOMIS Total:							431.92
Vendor: 9726 - MAGIC JUMP RENTALS INC							
119855	04/08/2025	417451	03/10/2025	SPRING FEST: JUMPERS	100-82-5723	Event/Program Costs	1,001.88
Vendor 9726 - MAGIC JUMP RENTALS INC Total:							1,001.88
Vendor: 9763 - MARILYN SHASHA							
119856	04/08/2025	10302024	10/30/2024	SENIOR EXCURSION PARTIAL REFUND	100-34-4804	Community Services: Excursi	10.00
Vendor 9763 - MARILYN SHASHA Total:							10.00

Warrant Register						Payment Dates: 4/8/2025 - 4/8/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9758 - MARKUS MUSCHEN							
119857	04/08/2025	620601	02/25/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	252.00
Vendor 9758 - MARKUS MUSCHEN Total:							252.00
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
119858	04/08/2025	27836839	02/18/2025	MAILING SVCS: PUBLIC HEARING NOTICE	100-23530	Deposits-Community Develo	28.75
119858	04/08/2025	27836839	02/18/2025	MAILING SVCS: PUBLIC HEARING NOTICE	100-23530	Deposits-Community Develo	143.76
119858	04/08/2025	27836839	02/18/2025	MAILING SVCS: PUBLIC HEARING NOTICE	100-34-4600	Administrative Fee (CD)	-28.75
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							143.76
Vendor: 9764 - PAULA DURAN							
119859	04/08/2025	02062025	02/06/2025	DEPOSIT REFUND PERMIT 2627	100-23550	Deposits-Community Service	60.00
Vendor 9764 - PAULA DURAN Total:							60.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119860	04/08/2025	012025082	02/19/2025	CITATION PROCESSING: JAN 2025	100-76-5420	Professional Services	2,384.84
119860	04/08/2025	122024082	01/10/2025	CITATION PROCESSING: DEC 2024	100-76-5420	Professional Services	1,658.64
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							4,043.48
Vendor: 9625 - PLACEWORKS, INC							
119861	04/08/2025	CSHI-01.0-3	02/28/2025	PLACEWORKS - OSA STUDY	100-47-5400	Contract Services - General	25,862.75
Vendor 9625 - PLACEWORKS, INC Total:							25,862.75
Vendor: 5266 - REPTACULAR ANIMALS							
119862	04/08/2025	5598	01/28/2025	SPRING FEST: PETTING ZOO	100-82-5723	Event/Program Costs	1,517.50
Vendor 5266 - REPTACULAR ANIMALS Total:							1,517.50
Vendor: 3019 - RPW SERVICES							
119863	04/08/2025	43580	02/24/2025	RODENT CONTROL - 1925 E 21ST ST- FEB 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 1816 - RUIZ CONCRETE AND PAVING, INC.							
119864	04/08/2025	10526-01	03/17/2025	BURNETT ALLEY WALL	100-95-5582	Public Right of Way Maintan	18,660.00
119864	04/08/2025	10526-01	03/17/2025	BURNETT ALLEY WALL	400-21150	Retention Payable	-933.00
Vendor 1816 - RUIZ CONCRETE AND PAVING, INC. Total:							17,727.00
Vendor: 9057 - SAEIDA MILLER							
119865	04/08/2025	03252025	03/25/2025	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00

Warrant Register						Payment Dates: 4/8/2025 - 4/8/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9771 - SARA PRICE							
119866	04/08/2025	6225-01	03/04/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	646.00
Vendor 9771 - SARA PRICE Total:							646.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119867	04/08/2025	5B25005-	02/25/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	587.50
119867	04/08/2025	5B25006-	02/25/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	1,167.50
119867	04/08/2025	5B26005-	02/26/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
119867	04/08/2025	5B26030-	02/26/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	362.50
119867	04/08/2025	5B26031-	02/26/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
119867	04/08/2025	5C04042-	03/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	722.50
119867	04/08/2025	5C04052-	03/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	927.50
119867	04/08/2025	5C04056-	03/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
119867	04/08/2025	5C05010-	03/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	652.50
119867	04/08/2025	5C05011-	03/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	57.50
119867	04/08/2025	5C05012-	03/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	177.50
119867	04/08/2025	5C05033-	03/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	92.50
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							5,280.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
119868	04/08/2025	03052025	03/05/2025	SPRING FEST 2025 PETTY CASH	100-10400	Petty Cash	500.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							500.00
Vendor: 5460 - SOUTHEAST POLICE CHIEF'S GROUP							
119869	04/08/2025	02192025	02/19/2025	ANNUAL MEMBERSHIP DUES: 2025	100-74-5310	Dues & Memberships	1,000.00
Vendor 5460 - SOUTHEAST POLICE CHIEF'S GROUP Total:							1,000.00
Vendor: 8695 - SWA GROUP INC							
119870	04/08/2025	203840	03/13/2025	CALIFORNIA AVE IMPROVEMENT: XERISCAPE CONCEPT PLAN	400-40-5894	Street Capital Improvements	660.00
Vendor 8695 - SWA GROUP INC Total:							660.00
Vendor: 5575 - SYN-TECH SYSTEMS INC.							
119871	04/08/2025	311047	03/12/2025	FUELMaster EXTENDED WARRANTY - 03/01/25 - 02/28/26	601-40-5570	Software Licensing & Suppor	825.00
Vendor 5575 - SYN-TECH SYSTEMS INC. Total:							825.00
Vendor: 9637 - TED JONES FORD INC							
119872	04/08/2025	B244689	03/12/2025	FORD MAVERICK	601-40-5842	Vehicles & Large Equipment	30,759.75
119872	04/08/2025	B244858	03/12/2025	FORD MAVERICK	601-40-5842	Vehicles & Large Equipment	30,759.75
Vendor 9637 - TED JONES FORD INC Total:							61,519.50
Vendor: 0128 - TETRA TECH INC.							
119873	04/08/2025	52370627	01/23/2024	PROFESSIONAL SVCS: WELL 1	500-40-5840	Capital Outlay	580.00
Vendor 0128 - TETRA TECH INC. Total:							580.00

Warrant Register						Payment Dates: 4/8/2025 - 4/8/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9759 - TODD CASTILLO							
119874	04/08/2025	6208-01	02/25/2025	DEVELOPER DEPOSIT REFUN	100-23530	Deposits-Community Develo	1,938.00
						Vendor 9759 - TODD CASTILLO Total:	1,938.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119875	04/08/2025	06-113870	03/10/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	210.59
						Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	210.59
Vendor: 0526 - U.S. POSTAL SERVICE							
119876	04/08/2025	03212025	03/21/2025	POSTAGE: PRL SUMMER MAILER 2025	100-82-5630	Media Services	1,300.00
						Vendor 0526 - U.S. POSTAL SERVICE Total:	1,300.00
Vendor: 0122 - ULINE							
119877	04/08/2025	190194395	03/11/2025	PUBLIC WORKS SUPPLIES	202-40-5400	Contract Services - General	1,813.56
						Vendor 0122 - ULINE Total:	1,813.56
Vendor: 4842 - USA BLUEBOOK							
119878	04/08/2025	INV00637351	02/28/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	186.27
119878	04/08/2025	INV00644241	03/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	38.80
119878	04/08/2025	INV00644312	03/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	219.83
119878	04/08/2025	INV00645964	03/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	298.65
119878	04/08/2025	SCN302873	03/10/2025	CREDIT MEMO: WATER DEPT SUPPLIES	500-40-5740	General Supplies	-186.27
						Vendor 4842 - USA BLUEBOOK Total:	557.28
Vendor: 1299 - VICTOR PARKER							
119879	04/08/2025	03252025	03/25/2025	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00
						Vendor 1299 - VICTOR PARKER Total:	375.00
Vendor: 0066 - WILLDAN ENGINEERING							
119880	04/08/2025	00629439	01/27/2025	ENGINEERING SVCS: STREET SIGN DESIGN	400-40-5894	Street Capital Improvements	3,480.00
						Vendor 0066 - WILLDAN ENGINEERING Total:	3,480.00
						Grand Total:	375,301.42

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	128,414.88
202 - Transportation	2,413.56
400 - Capital Improvement	172,652.54
500 - Water Operations Fund	9,310.39
601 - Vehicle and Equipment	62,510.05
Grand Total:	375,301.42

Account Summary

Account Number	Account Name	Payment Amount
100-10400	Petty Cash	500.00
100-16000	Inventory & Prepayment	2,266.00
100-23530	Deposits-Community De	7,556.31
100-23550	Deposits-Community Se	180.00
100-34-4600	Administrative Fee (CD)	-145.75
100-34-4804	Community Services: Ex	10.00
100-35-4723	Parking Citations - Police	6,526.00
100-41-5740	General Supplies	77.18
100-47-5400	Contract Services - Gene	25,862.75
100-51-5435	Banking Services	215.96
100-51-5552	Rental/Lease of Equipm	1,742.65
100-61-5150	Commission Meetings	1,125.00
100-72-5400	Contract Services - Gene	1,400.00
100-73-5730	Uniforms	386.31
100-73-5740	General Supplies	551.96
100-74-5310	Dues & Memberships	1,000.00
100-74-5400	Contract Services - Gene	900.00
100-74-5570	Software Licensing & Su	2,000.00
100-75-5730	Uniforms	243.66
100-76-5420	Professional Services	4,043.48
100-76-5740	General Supplies	658.35
100-77-5420	Professional Services	10,140.00
100-81-5400	Contract Services - Gene	1,929.45
100-81-5723	Event/Program Costs	350.00
100-82-5630	Media Services	1,300.00
100-82-5723	Event/Program Costs	7,501.25
100-91-5400	Contract Services - Gene	4,078.00
100-91-5740	General Supplies	51.27
100-92-5730	Uniforms	477.33
100-92-5740	General Supplies	51.26
100-93-5425	TMDL Watershed Profes	25,396.00

Account Summary

Account Number	Account Name	Payment Amount
100-94-5400	Contract Services - Gene	230.00
100-94-5512	Utility Services	392.18
100-94-5730	Uniforms	150.94
100-95-5582	Public Right of Way Mai	18,660.00
100-95-5730	Uniforms	396.75
100-95-5740	General Supplies	210.59
202-40-5400	Contract Services - Gene	2,413.56
400-21150	Retention Payable	-9,851.19
400-40-5894	Street Capital Improvem	4,140.00
400-40-5895	Park Capital Improveme	178,363.73
500-40-5400	Contract Services - Gene	5,280.00
500-40-5560	Repair & Maintenance S	632.28
500-40-5570	Software Licensing & Su	994.00
500-40-5730	Uniforms	794.49
500-40-5740	General Supplies	813.66
500-40-5840	Capital Outlay	580.00
500-45-5420	Professional Services	215.96
601-40-5540	Vehicle Maintenance	144.95
601-40-5570	Software Licensing & Su	825.00
601-40-5730	Uniforms	20.60
601-40-5842	Vehicles & Large Equipm	61,519.50
Grand Total:		375,301.42

Project Account Summary

Project Account Key	Payment Amount
None	177,160.13
6166	1,971.80
6190	172.51
6198	476.00
6206	252.00
6208	1,938.00
6210	345.00
6216	1,053.00
6220	702.00
6225	646.00
80.24002	178,363.73
800	3,119.38
816	4,381.87
90.25004.TIF.233	3,480.00
90.25010.CIPR.113	660.00

Project Account Summary

Project Account Key	Payment Amount
95.18011.WTR.500	580.00
Grand Total:	375,301.42

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/9/2025 - 4/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104438	04/09/2025	95243	09/04/2024	CROSSING GUARD SVCS: 8/18 - 8/31/24	100-74-5400	Contract Services - General	2,269.54
104438	04/09/2025	96009	10/02/2024	CROSSING GUARD SVCS: 9/15 - 9/28/24	100-74-5400	Contract Services - General	5,691.53
104438	04/09/2025	97033	11/13/2024	CROSSING GUARD SVCS: 10/27 - 11/9/24	100-74-5400	Contract Services - General	5,225.22
104438	04/09/2025	98503	01/22/2025	CROSSING GUARD SVCS: 1/5 - 1/18/25	100-74-5400	Contract Services - General	5,805.80
104438	04/09/2025	99505	03/05/2025	CROSSING GUARD SVCS: 2/16 - 3/1/25	100-74-5400	Contract Services - General	5,225.22
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							24,217.31
Vendor: 5633 - AQUA BACKFLOW INC.							
104439	04/09/2025	2025-0090	03/06/2025	BACKFLOW MANAGEMENT: FEB 2025	500-40-5400	Contract Services - General	294.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							294.50
Vendor: 8640 - ARCHITERRA, INC.							
104440	04/09/2025	33019	11/30/2024	PROFESSIONAL SVCS: PANORAMA SLOPE	100-91-5400	Contract Services - General	1,500.00
104440	04/09/2025	33255	01/31/2025	PROFESSIONAL SVCS: PANORAMA SLOPE	100-91-5400	Contract Services - General	506.25
104440	04/09/2025	33419	02/28/2025	PROFESSIONAL SVCS: PANORAMA SLOPE	100-91-5400	Contract Services - General	290.00
104440	04/09/2025	33420	02/28/2025	PROFESSIONAL SVCS: PANORAMA SLOPE	100-91-5400	Contract Services - General	1,298.75
Vendor 8640 - ARCHITERRA, INC. Total:							3,595.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo	19.28
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo	81.94
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo	96.40
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo	106.04
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo	409.70
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-23530	Deposits-Community Develo	530.20

Warrant Register						Payment Dates: 4/9/2025 - 4/9/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-34-4600	Administrative Fee (CD)	-207.26
104441	04/09/2025	1021083	02/27/2025	LEGAL SVCS: PLANNING AND DEVELOPMENT	100-61-5410	Legal Services	1,084.50
104441	04/09/2025	1021087	02/27/2025	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-61-5410	Legal Services	70.80
104441	04/09/2025	1021087	02/27/2025	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	2,808.90
104441	04/09/2025	1021087	02/27/2025	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-91-5410	Legal Services	70.80
104441	04/09/2025	1021090	02/27/2025	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	2,041.10
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo	530.60
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo	2,653.00
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo	1,518.00
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo	684.20
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo	303.60
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo	3,421.00
104441	04/09/2025	1021095	02/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-1,518.40
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	14,704.40
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
104442	04/09/2025	7837031125	03/11/2025	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - DWP	100-92-5400	Contract Services - General	495.00
104442	04/09/2025	7838031125	03/11/2025	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - LIBRARY	100-92-5400	Contract Services - General	495.00
104442	04/09/2025	7839031125	03/11/2025	PROFESSIONAL SVCS: FIRE SPRINKLER TEST - PD	100-92-5400	Contract Services - General	645.00
						Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:	1,635.00
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
104443	04/09/2025	SH-JAN25	02/20/2025	WATER AND SVCS CHARGES: JAN 2025	500-40-5780	Water Supply Costs	89,258.05
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	89,258.05
Vendor: 0714 - CIRCLE MARINA CW LLC							
104444	04/09/2025	030425	03/04/2025	CAR WASHES: FEB 2025	100-74-5540	Vehicle Maintenance	16.00
						Vendor 0714 - CIRCLE MARINA CW LLC Total:	16.00

Warrant Register						Payment Dates: 4/9/2025 - 4/9/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
104445	04/09/2025	4208-1022028	03/12/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	367.44
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							367.44
Vendor: 8268 - ELECTRA-MEDIA INC							
104446	04/09/2025	17484	02/06/2025	ELECTRONIC ADVERTISING DISPLAY: MAR 2025	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104447	04/09/2025	5212924	03/04/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	140.43
104447	04/09/2025	5216010	03/06/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	537.71
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							678.14
Vendor: 1194 - GRAINGER							
104448	04/09/2025	9426105343	03/03/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	36.32
104448	04/09/2025	9427505236	03/04/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	15.75
104448	04/09/2025	9433044485	03/10/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	17.64
104448	04/09/2025	9435351748	03/11/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	131.85
Vendor 1194 - GRAINGER Total:							201.56
Vendor: 0225 - HACH COMPANY							
104449	04/09/2025	14402180	03/06/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,009.25
104449	04/09/2025	14402974	03/06/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,402.52
Vendor 0225 - HACH COMPANY Total:							2,411.77
Vendor: 8595 - HEALTHEQUITY, INC.							
104450	04/09/2025	INV7651621	03/24/2025	FSA ADMIN FEE: MAR 2025	100-53-5273	Health Benefits	160.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							160.00
Vendor: 8863 - ILB ELECTRIC							
104451	04/09/2025	908408.1	03/10/2025	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-21150	Retention Payable	-1,390.80
104451	04/09/2025	908408.1	03/10/2025	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-40-5894	Street Capital Improvements	27,816.00
Vendor 8863 - ILB ELECTRIC Total:							26,425.20
Vendor: 8818 - INFINITY TECHNOLOGIES							
104452	04/09/2025	3569	03/06/2025	MONTHLY SUBSCRIPTION - FEB 2025	100-74-5570	Software Licensing & Suppor	260.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							260.00
Vendor: 6528 - INFOSEND, INC							
104453	04/09/2025	282462	02/28/2025	MAILING AND PRINTING SVCS: FEB 2025	500-45-5720	Postage	1,777.88
Vendor 6528 - INFOSEND, INC Total:							1,777.88
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
104454	04/09/2025	112051R	01/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: JAN 2025	100-47-5400	Contract Services - General	3,230.10

Warrant Register						Payment Dates: 4/9/2025 - 4/9/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104454	04/09/2025	112051R	01/31/2025	CITYWIDE LANDSCAPE MAINT SVCS: JAN 2025	100-94-5530	Lawn Care Services	41,765.19
104454	04/09/2025	112792R	02/28/2025	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2025	100-47-5400	Contract Services - General	3,230.10
104454	04/09/2025	112792R	02/28/2025	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2025	100-94-5530	Lawn Care Services	41,765.19
						Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:	89,990.58
Vendor: 0498 - MEARN'S CONSULTING CORP							
104455	04/09/2025	2324-1701 CRESTON	02/25/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
104455	04/09/2025	2324-1701 CRESTON	02/25/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
104455	04/09/2025	2324-1701 CRESTON	02/25/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104455	04/09/2025	2502-1545.5 E 33RD ST	02/24/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	305.00
104455	04/09/2025	2502-1545.5 E 33RD ST	02/24/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	61.00
104455	04/09/2025	2502-1545.5 E 33RD ST	02/24/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
						Vendor 0498 - MEARN'S CONSULTING CORP Total:	1,220.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104456	04/09/2025	21194028	03/12/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	120.01
104456	04/09/2025	521192941	03/10/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	68.08
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	188.09
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104457	04/09/2025	1242365	03/17/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	765.00
						Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:	765.00
Vendor: 0170 - OFFICE DEPOT							
104458	04/09/2025	411556600001	03/11/2025	OFFICE SUPPLIES - ADMIN	100-44-5740	General Supplies	110.12
104458	04/09/2025	412668474001	03/06/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	83.61
104458	04/09/2025	412669318001	03/06/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	426.76
104458	04/09/2025	413130369001	02/27/2025	ITEM RETURN	100-74-5740	General Supplies	-52.73
104458	04/09/2025	413248497001	02/27/2025	OFFICE SUPPLIES - PD	100-73-5740	General Supplies	493.04
104458	04/09/2025	413250120001	02/27/2025	OFFICE SUPPLIES - PD	100-73-5740	General Supplies	47.42
104458	04/09/2025	413252184001	02/27/2025	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	144.92

Warrant Register						Payment Dates: 4/9/2025 - 4/9/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104458	04/09/2025	413751442001	03/12/2025	OFFICE SUPPLIES - PD	100-72-5740	General Supplies	53.03
104458	04/09/2025	413752918001	03/11/2025	OFFICE SUPPLIES - PD	100-72-5740	General Supplies	8.83
104458	04/09/2025	413908866001	03/03/2025	OFFICE SUPPLIES - PD	100-75-5740	General Supplies	410.11
104458	04/09/2025	413914871001	03/04/2025	OFFICE SUPPLIES - PD	100-72-5740	General Supplies	124.99
104458	04/09/2025	414740766001	03/05/2025	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	73.39
Vendor 0170 - OFFICE DEPOT Total:							1,923.49
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104459	04/09/2025	I-02297093	03/11/2025	CITY HALL REMODEL: STORAGE FEE - MAR 2025	400-40-5896	Facilities Capital Improveme	3,858.75
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							3,858.75
Vendor: 0294 - PARS							
104460	04/09/2025	57502	03/07/2025	ARS PARS Fees (CA) - JAN 2025	100-51-5400	Contract Services - General	201.38
Vendor 0294 - PARS Total:							201.38
Vendor: 6825 - PERICA BELL							
104461	04/09/2025	03252025	03/25/2025	PLANNING COMMISSION: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 0600 - RED WING SHOE STORE							
104462	04/09/2025	20250310013553	03/10/2025	BOOTS	500-40-5730	Uniforms	300.00
Vendor 0600 - RED WING SHOE STORE Total:							300.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
104463	04/09/2025	3090-01-0125	02/20/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	6,915.00
104463	04/09/2025	3090-01-0225	03/17/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	8,037.54
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							14,952.54
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
104464	04/09/2025	802554	02/28/2025	SHELTER/BUS STOP MAINT: FEB 2025	202-40-5400	Contract Services - General	939.96
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							939.96
Vendor: 8350 - SONIA SAVOULIAN							
104465	04/09/2025	03252025	03/25/2025	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 9636 - SVA ARCHITECTS, INC							
104466	04/09/2025	63217	02/28/2025	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	37,837.50
Vendor 9636 - SVA ARCHITECTS, INC Total:							37,837.50

Warrant Register						Payment Dates: 4/9/2025 - 4/9/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
104467	04/09/2025	7258	11/13/2024	OPEN REWARDS: WINDOW CLING, TABLE TENT	100-47-5400	Contract Services - General	1,558.39
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							1,558.39
Vendor: 0399 - THE SIGNAL TRIBUNE							
104468	04/09/2025	59503	01/24/2025	PUBLICATION SVCS: LEGAL NOTICE	100-23530	Deposits-Community Develo	327.18
104468	04/09/2025	59503	01/24/2025	PUBLICATION SVCS: LEGAL NOTICE	100-23530	Deposits-Community Develo	65.44
104468	04/09/2025	59503	01/24/2025	PUBLICATION SVCS: LEGAL NOTICE	100-34-4600	Administrative Fee (CD)	-65.44
104468	04/09/2025	59533	02/14/2025	PUBLICATION SVCS: LEGAL NOTICE	100-23530	Deposits-Community Develo	362.04
104468	04/09/2025	59533	02/14/2025	PUBLICATION SVCS: LEGAL NOTICE	100-23530	Deposits-Community Develo	72.41
104468	04/09/2025	59533	02/14/2025	PUBLICATION SVCS: LEGAL NOTICE	100-34-4600	Administrative Fee (CD)	-72.41
104468	04/09/2025	59560	02/28/2025	PUBLICATION SVCS: LEGAL NOTICE	500-40-5400	Contract Services - General	188.58
Vendor 0399 - THE SIGNAL TRIBUNE Total:							877.80
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
104469	04/09/2025	20252009	02/28/2025	ON CALL SVCS: FEB 2025	100-91-5400	Contract Services - General	3,632.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							3,632.00
Vendor: 1088 - U.S. ARMOR CORPORATION							
104470	04/09/2025	48819	02/20/2025	UNIFORMS	100-72-5730	Uniforms	1,003.34
104470	04/09/2025	49033	03/12/2025	UNIFORMS	100-72-5730	Uniforms	1,103.67
104470	04/09/2025	49057	03/14/2025	UNIFORMS	100-72-5730	Uniforms	1,003.34
Vendor 1088 - U.S. ARMOR CORPORATION Total:							3,110.35
Vendor: 0237 - UNIVERSITY TROPHIES							
104471	04/09/2025	70007	03/06/2025	ENGRAVING SVCS	100-74-5740	General Supplies	16.50
Vendor 0237 - UNIVERSITY TROPHIES Total:							16.50
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
104472	04/09/2025	25-02-704	03/10/2025	ON CALL SVCS: PROGRESS REPORT - FEB 2025	100-91-5400	Contract Services - General	6,373.50
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							6,373.50
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104473	04/09/2025	01312025	01/31/2025	GROUNDWATER REPLENISHMENT: JAN 2025	500-40-5780	Water Supply Costs	27,303.76
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							27,303.76

Warrant Register						Payment Dates: 4/9/2025 - 4/9/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0010 - WEST COAST ARBORISTS INC							
104474	04/09/2025	226266	02/28/2025	TREE TRIMMING: 02/16 - 02/28/25	100-95-5531	Arborist Services	25,081.05
Vendor 0010 - WEST COAST ARBORISTS INC Total:							25,081.05
Vendor: 8846 - ZONES, LLC							
104475	04/09/2025	W10415440102	03/17/2025	IT SVCS - CSP/NCE OFFICE 365: 3/15 - 4/15/25	100-52-5725	Software	3,872.96
Vendor 8846 - ZONES, LLC Total:							3,872.96
Grand Total:							393,809.05

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	188,260.56
202 - Transportation	939.96
400 - Capital Improvement	83,073.99
500 - Water Operations Fund	121,534.54
Grand Total:	393,809.05

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De	12,645.03
100-34-4600	Administrative Fee (CD)	-2,107.51
100-44-5740	General Supplies	110.12
100-47-5400	Contract Services - Gene	11,071.79
100-51-5400	Contract Services - Gene	201.38
100-52-5725	Software	3,872.96
100-53-5273	Health Benefits	160.00
100-61-5150	Commission Meetings	750.00
100-61-5410	Legal Services	1,155.30
100-72-5730	Uniforms	3,110.35
100-72-5740	General Supplies	186.85
100-73-5740	General Supplies	540.46
100-74-5400	Contract Services - Gene	24,217.31
100-74-5410	Legal Services	2,041.10
100-74-5540	Vehicle Maintenance	16.00
100-74-5570	Software Licensing & Su	260.00
100-74-5740	General Supplies	474.14
100-75-5721	Special Department Sup	188.09
100-75-5740	General Supplies	410.11
100-82-5400	Contract Services - Gene	765.00
100-82-5410	Legal Services	2,808.90
100-91-5400	Contract Services - Gene	13,600.50
100-91-5410	Legal Services	70.80
100-92-5400	Contract Services - Gene	1,635.00
100-92-5740	General Supplies	903.62
100-94-5530	Lawn Care Services	83,530.38
100-94-5740	General Supplies	561.83
100-95-5531	Arborist Services	25,081.05
202-40-5400	Contract Services - Gene	939.96
400-21150	Retention Payable	-1,390.80
400-40-5894	Street Capital Improvem	27,816.00
400-40-5896	Facilities Capital Improv	56,648.79

Account Summary

Account Number	Account Name	Payment Amount
500-40-5400	Contract Services - Gene	483.08
500-40-5721	Special Department Sup	2,411.77
500-40-5730	Uniforms	300.00
500-40-5780	Water Supply Costs	116,561.81
500-45-5720	Postage	1,777.88
Grand Total:		393,809.05

Project Account Summary

Project Account Key	Payment Amount
None	296,699.23
6028	115.68
6144	636.24
6150	1,821.60
6159	1,098.00
6190	5,423.91
6223	3,183.60
6226	366.00
90.19004.CIPR.113	18,811.29
90.20007.TIF.233	27,816.00
90.24013.CIPG.240	37,837.50
Grand Total:	393,809.05

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



Refund Check Register

Refund Check Detail

UBPKT02710 - Refunds 4.1.25 1 UBPKT02707 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
		4/8/2025	119812	17.27			17.27	Generated From Billing
		4/8/2025	119813	24.37			24.37	Generated From Billing
		4/8/2025	119814	32.11			32.11	Generated From Billing
		4/8/2025	119815	16.66			16.66	Generated From Billing
		4/8/2025	119816	14.85			14.85	Generated From Billing
		4/8/2025	119817	89.20			89.20	Generated From Billing
		4/8/2025	119818	12.11			12.11	Generated From Billing
Total Refunded Amount:				206.57				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	206.57
Revenue Total:	206.57

General Ledger Distribution

Posting Date: 04/08/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-206.57	Yes
	500-13001	Customer Accounts Receivable	206.57	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-206.57	
	990-24100	Due To Other Funds	206.57	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/17/2025 - 3/17/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0014176	03/17/2025	0106-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	986.20
DFT0014176	03/17/2025	0106-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	500-40-5511	Telephone/Data	1,636.80
DFT0014177	03/17/2025	9331-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	939.99
DFT0014178	03/17/2025	4902-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	838.80
DFT0014179	03/17/2025	7290-022025	02/20/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	381.22
DFT0014180	03/17/2025	1854-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	200.50
DFT0014181	03/17/2025	1652-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	155.87
DFT0014182	03/17/2025	3247-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	155.87
DFT0014183	03/17/2025	3609-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	155.87
DFT0014184	03/17/2025	2538-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	109.47
DFT0014185	03/17/2025	2864-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	79.29
DFT0014186	03/17/2025	5908-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	79.29
DFT0014187	03/17/2025	8708-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	79.29
DFT0014188	03/17/2025	0920-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	79.29
DFT0014189	03/17/2025	4539-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	79.29
DFT0014190	03/17/2025	6947-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	66.62
DFT0014191	03/17/2025	5226-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	43.19
DFT0014192	03/17/2025	9203-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	43.19
DFT0014193	03/17/2025	6071-021925	02/19/2025	FRONTIER PHONE CHARGES: FEB 2025	100-51-5511	Telephone/Internet	13.85
Vendor 5303 - FRONTIER Total:							6,123.89

Warrant Register						Payment Dates: 3/17/2025 - 3/17/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0014173	03/17/2025	1487-030325	03/03/2025	ELECTRIC SERVICE: FEB 2025	100-92-5512	Utility Services	7,645.36
DFT0014174	03/17/2025	9189-030325	03/03/2025	ELECTRIC SERVICE: FEB 2025	100-95-5510	Electricity	912.61
DFT0014175	03/17/2025	6288-030325	03/03/2025	ELECTRIC SERVICE: FEB 2025	100-95-5510	Electricity	30.42
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							8,588.39
Grand Total:							14,712.28

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		13,075.48
500 - Water Operations Fund		1,636.80
Grand Total:		14,712.28

Account Summary		
Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	4,487.09
100-92-5512	Utility Services	7,645.36
100-95-5510	Electricity	943.03
500-40-5511	Telephone/Data	1,636.80
Grand Total:		14,712.28

Project Account Summary		
Project Account Key		Payment Amount
None		14,712.28
Grand Total:		14,712.28

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/28/2025 - 3/28/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9750 - OCEANSIDE AUTO COUNTRY, INC 119811	03/28/2025	484002	03/24/2025	2025 TOYOTA TACOMA	601-40-5842	Vehicles & Large Equipment	47,159.09
						Vendor 9750 - OCEANSIDE AUTO COUNTRY, INC Total:	47,159.09
						Grand Total:	47,159.09

Report Summary

Fund Summary		Payment Amount
Fund		
601 - Vehicle and Equipment		<u>47,159.09</u>
Grand Total:		47,159.09

Account Summary			Payment Amount
Account Number	Account Name		
601-40-5842	Vehicles & Large Equipm...		<u>47,159.09</u>
Grand Total:			47,159.09

Project Account Summary		Payment Amount
Project Account Key		
None		<u>47,159.09</u>
Grand Total:		47,159.09

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager