



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 12/23/2024 - 12/23/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9593 - A.O REED & CO., LLC							
104180	12/23/2024	392800	11/22/2024	REPAIR SVCS: PD VEHICLE	100-92-5400	Contract Services - General	716.00
104180	12/23/2024	393206	11/22/2024	REPAIR SVCS: PD VEHICLE	100-92-5400	Contract Services - General	<u>1,332.00</u>
Vendor 9593 - A.O REED & CO., LLC Total:							2,048.00
Vendor: 0007 - ABC PRESS							
119400	12/23/2024	240513	11/25/2024	PRINTING SVCS: BUSINESS CARDS	100-43-5740	General Supplies	57.33
119400	12/23/2024	240513	11/25/2024	PRINTING SVCS: BUSINESS CARDS	100-44-5740	General Supplies	57.33
119400	12/23/2024	240536	11/25/2024	PRINTING SVCS: BUSINESS CARDS	100-61-5740	General Supplies	76.07
119400	12/23/2024	240552	11/25/2024	PRINTING SVCS: MAYORS RECEPTION INVITES	100-82-5723	Event/Program Costs	789.66
Vendor 0007 - ABC PRESS Total:							980.39
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
104181	12/23/2024	241016	10/31/2024	DIAL-A-TAXI SVCS: OCT 2024	202-40-5674	Dial-A-Taxi	<u>1,111.13</u>
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							1,111.13
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
104182	12/23/2024	0012996	08/19/2024	ON-CALL SVCS: TEMPLE RESERVOIR - 2/5 - 6/29/24	500-40-5423	Engineering Services	3,773.00
104182	12/23/2024	0013067	10/03/2024	ON-CALL SVCS - TEMPLE RESERVOIR: 9/3 - 9/27/24	500-40-5423	Engineering Services	900.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							4,673.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104183	12/23/2024	16410284	11/21/2024	SECURITY SVCS: 11/8 - 11/21/24	100-72-5400	Contract Services - General	3,680.47
104183	12/23/2024	16410285	11/21/2024	SECURITY SVCS: 11/8 - 11/21/24	100-72-5400	Contract Services - General	392.96
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							4,073.43
Vendor: 8640 - ARCHITERRA, INC.							
104184	12/23/2024	32913	10/31/2024	DESIGN SVCS: PANORAMA PROMENADE SLOPE	400-40-5895	Park Capital Improvements	3,700.00
104184	12/23/2024	32914	10/31/2024	DESIGN SVCS: PANORAMA PROMENADE SLOPE	400-40-5895	Park Capital Improvements	1,750.00
104184	12/23/2024	32915	10/31/2024	DESIGN SVCS: PANORAMA PROMENADE SLOPE	400-40-5895	Park Capital Improvements	950.00
Vendor 8640 - ARCHITERRA, INC. Total:							6,400.00

Warrant Register						Payment Dates: 12/23/2024 - 12/23/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8753 - BADGE BEHAVIOR							
119401	12/23/2024	Y326919	11/20/2024	TRANSPORTATION TRAINING	100-75-5320	Travel & Training	150.00
119401	12/23/2024	Y326920	11/20/2024	TRAINING: DV	100-75-5320	Travel & Training	150.00
Vendor 8753 - BADGE BEHAVIOR Total:							300.00
Vendor: 9633 - BERGER PHOTOPIX							
119402	12/23/2024	20241210-1	12/11/2024	DRONE SERVICES: TREE LIGHTING	100-45-5740	General Supplies	550.00
Vendor 9633 - BERGER PHOTOPIX Total:							550.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104185	12/23/2024	1001914	07/24/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	276.80
104185	12/23/2024	1009679	10/24/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	1,011.90
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	79.10
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	2,990.00
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	30.00
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	598.00
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	395.50
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	341.10
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	150.00
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-23530	Deposits-Community Develo...	1,705.50
104185	12/23/2024	1009688	10/24/2024	LEGAL SVCS: APPLICANT INITIATED	100-34-4600	Administrative Fee (CD)	-1,048.20
104185	12/23/2024	1009727	10/25/2024	LEGAL SVCS: CONTRACTS - FINANCE	100-53-5410	Legal Services	96.40
104185	12/23/2024	1009730	10/25/2024	GENERAL LEGAL SVCS	100-44-5410	Legal Services	7,635.10
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-23530	Deposits-Community Develo...	168.00
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-23530	Deposits-Community Develo...	33.60
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-23530	Deposits-Community Develo...	310.00
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-23530	Deposits-Community Develo...	62.00
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-34-4600	Administrative Fee (CD)	-95.60

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-47-5410	Legal Services	56.00
104185	12/23/2024	1009735	10/25/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-61-5410	Legal Services	124.00
104185	12/23/2024	1009741	10/25/2024	LEGAL SVCS: BKK CLASS 1 LANDFILL	100-44-5410	Legal Services	7,590.89
104185	12/23/2024	1012865	11/21/2024	GENERAL LEGAL SVCS	100-44-5410	Legal Services	11,667.80
104185	12/23/2024	1012868	11/21/2024	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	241.00
104185	12/23/2024	1012869	11/21/2024	LEGAL SVCS: CONTRACTS	100-44-5410	Legal Services	241.00
104185	12/23/2024	1012870	11/21/2024	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	1,306.40
104185	12/23/2024	1012871	11/21/2024	LEGAL SVCS: CONTRACTS - COMM SVCS	100-82-5410	Legal Services	883.10
104185	12/23/2024	1012872	11/21/2024	LEGAL SVCS: CONTRACTS - FINANCE	100-53-5410	Legal Services	48.20
104185	12/23/2024	1012879	11/21/2024	LEGAL SVCS: CONTRACTS - PD	100-74-5410	Legal Services	810.80
104185	12/23/2024	1012885	11/21/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	265.10
104185	12/23/2024	1012887	11/21/2024	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	457.90
104185	12/23/2024	1012888	11/21/2024	LEGAL SVCS: BKK WEST COVINA CLASS 1 LANDFILL	100-44-5410	Legal Services	10,260.50
104185	12/23/2024	1012889	11/21/2024	LEGAL SVCS: BKK CLASS 1 LANDFILL	100-44-5410	Legal Services	12,062.57
104185	12/23/2024	1013767	11/30/2024	GENERAL LEGAL SVCS	100-44-5410	Legal Services	2,297.80
104185	12/23/2024	1013771	11/30/2024	LEGAL SVCS: MEMO RE SB450	100-61-5410	Legal Services	250.00
104185	12/23/2024	1013772	11/30/2024	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	48.20
104185	12/23/2024	1013773	11/30/2024	LEGAL SVCS: CONTRACTS	100-44-5410	Legal Services	72.30
104185	12/23/2024	1013773	11/30/2024	LEGAL SVCS: CONTRACTS	100-91-5410	Legal Services	24.10
104185	12/23/2024	1013776	11/30/2024	LEGAL SVCS: CONTRACTS - COMM DEV	100-61-5410	Legal Services	48.20
104185	12/23/2024	1013777	11/30/2024	LEGAL SVCS: CONTRACTS - FINANCE	100-53-5410	Legal Services	144.60
104185	12/23/2024	1013778	11/30/2024	LEGAL SVCS: CONTRACTS - PD	100-74-5410	Legal Services	886.50
104185	12/23/2024	1013779	11/30/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	450.40
104185	12/23/2024	1013779	11/30/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	189.80
104185	12/23/2024	1013779	11/30/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	220.30
104185	12/23/2024	1013780	11/30/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	24.10
104185	12/23/2024	1013780	11/30/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5894	Street Capital Improvements	241.00
104185	12/23/2024	1013780	11/30/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	24.10
104185	12/23/2024	1013780	11/30/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	48.20
104185	12/23/2024	1013780	11/30/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	24.10
104185	12/23/2024	1013780	11/30/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5840	Capital Outlay	361.50
104185	12/23/2024	1013781	11/30/2024	LEGAL SVCS: CODE ENFORCEMENT- PD	100-74-5410	Legal Services	1,979.26
104185	12/23/2024	1013782	11/30/2024	LEGAL SVCS: LITIGATION	500-40-5410	Legal Services	173.50

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
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104185	12/23/2024	1013784	11/30/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-23530	Deposits-Community Develo...	168.00
104185	12/23/2024	1013784	11/30/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-23530	Deposits-Community Develo...	33.60
104185	12/23/2024	1013784	11/30/2024	LEGAL SVCS: PETROLEUM CUP APPLICATION	100-34-4600	Administrative Fee (CD)	-33.60
104185	12/23/2024	1013787	11/30/2024	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	385.60
104185	12/23/2024	1013789	11/30/2024	LEGAL SVCS: CEQA	100-23530	Deposits-Community Develo...	138.80
104185	12/23/2024	1013789	11/30/2024	LEGAL SVCS: CEQA	100-23530	Deposits-Community Develo...	27.76
104185	12/23/2024	1013789	11/30/2024	LEGAL SVCS: CEQA	100-34-4600	Administrative Fee (CD)	-27.76
104185	12/23/2024	1013790	11/30/2024	LEGAL SVCS: BKK WEST COVINA CLASS 1 LANDFILL	100-44-5410	Legal Services	4,503.80
104185	12/23/2024	995060	05/08/2024	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-47-5410	Legal Services	300.00
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							73,758.62
Vendor: 0062 - BRODART CO							
119403	12/23/2024	B6897136	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	207.60
119403	12/23/2024	B6897142	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	81.75
119403	12/23/2024	B6897152	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	49.78
119403	12/23/2024	B6897153	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	24.12
119403	12/23/2024	B6897185	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	144.24
119403	12/23/2024	B6897186	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	306.68
119403	12/23/2024	B6897430	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	18.22
119403	12/23/2024	B6897431	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	76.76
119403	12/23/2024	B6897432	11/23/2024	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	22.11
Vendor 0062 - BRODART CO Total:							931.26
Vendor: 0471 - CALIF DEPT JUSTICE							
119404	12/23/2024	774259	11/05/2024	FINGERPRINT APPS: OCT 2024	100-46-5400	Contract Services - General	527.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							527.00
Vendor: 0407 - CALPERS							
DFT0013497	12/23/2024	INV0013622	12/19/2024	PERS Survivor Benefit	100-21520	PERS - City Paid	26.04
DFT0013498	12/23/2024	INV0013623	12/19/2024	PERS 25143	100-21520	PERS - City Paid	-191.20
DFT0013498	12/23/2024	INV0013623	12/19/2024	PERS 25143	100-21520	PERS - City Paid	12,542.19
DFT0013498	12/23/2024	INV0013623	12/19/2024	PERS 25143	100-21520	PERS - City Paid	-122.01
DFT0013498	12/23/2024	INV0013623	12/19/2024	PERS 25143	100-53-5420	Professional Services	-0.08
DFT0013499	12/23/2024	INV0013624	12/19/2024	PERS 25143	100-21520	PERS - City Paid	12,732.44
DFT0013500	12/23/2024	INV0013625	12/19/2024	PERS 26091	100-21520	PERS - City Paid	11,815.78
DFT0013501	12/23/2024	INV0013626	12/19/2024	PERS 26091	100-21520	PERS - City Paid	11,998.72
DFT0013502	12/23/2024	INV0013627	12/19/2024	PERS 8703	100-21520	PERS - City Paid	2,105.98
DFT0013503	12/23/2024	INV0013628	12/19/2024	PERS 8703	100-21520	PERS - City Paid	3,766.70
DFT0013504	12/23/2024	INV0013629	12/19/2024	PERS 8704	100-21520	PERS - City Paid	4,770.77
DFT0013505	12/23/2024	INV0013630	12/19/2024	PERS 8704	100-21520	PERS - City Paid	7,299.27
DFT0013506	12/23/2024	INV0013631	12/19/2024	PERS 9063	100-21520	PERS - City Paid	6,061.23

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0013507	12/23/2024	INV0013632	12/19/2024	PERS 9063 Management	100-21520	PERS - City Paid	679.97	
DFT0013508	12/23/2024	INV0013633	12/19/2024	PERS 9063	100-21520	PERS - City Paid	13,284.18	
DFT0013509	12/23/2024	INV0013634	12/19/2024	PERS 9063 Management	100-21520	PERS - City Paid	2,213.69	
							Vendor 0407 - CALPERS Total:	88,983.67
Vendor: 1560 - CARUSO FORD								
104187	12/23/2024	5400115	12/02/2024	VEHICLE REPAIR: UNIT #72520	601-40-5540	Vehicle Maintenance	144.41	
							Vendor 1560 - CARUSO FORD Total:	144.41
Vendor: 0714 - CIRCLE MARINA CW LLC								
104188	12/23/2024	120324	12/03/2024	CAR WASH SVCS: NOV 2024	100-74-5540	Vehicle Maintenance	96.00	
							Vendor 0714 - CIRCLE MARINA CW LLC Total:	96.00
Vendor: 5248 - CITY OF LONG BEACH								
119405	12/23/2024	39448	09/25/2024	FY 24-25 ANIMAL CONTROL SERVICES: 1ST QTR	100-82-5400	Contract Services - General	39,874.25	
							Vendor 5248 - CITY OF LONG BEACH Total:	39,874.25
Vendor: 1239 - CLEAN ENERGY								
104189	12/23/2024	CE12737215	11/30/2024	CNG FUEL: NOV 2024	601-40-5754	Fuel Purchases	612.16	
							Vendor 1239 - CLEAN ENERGY Total:	612.16
Vendor: 1136 - CLEANSTREET, LLC								
104190	12/23/2024	109620CS	08/31/2024	STREET SWEEPING SVCS: AUG 2024	100-93-5525	Street Sweeping Services	26,237.25	
							Vendor 1136 - CLEANSTREET, LLC Total:	26,237.25
Vendor: 5041 - COMMERICAL CUSTOM SEATING								
119406	12/23/2024	BAL65620	12/03/2024	100TH PANEL	100-82-5470	Historical Preservation	842.81	
119406	12/23/2024	BAL65877	12/03/2024	100TH PANEL	100-82-5470	Historical Preservation	1,549.69	
							Vendor 5041 - COMMERICAL CUSTOM SEATING Total:	2,392.50
Vendor: 0336 - CONSERVATION CORP OF LB								
104191	12/23/2024	8567	09/30/2024	CLEAN UP & MAINT: BUS STOPS - SEP 2024	202-40-5400	Contract Services - General	2,054.70	
104191	12/23/2024	8568	09/30/2024	CLEAN UP & MAINT: CHERRY/WILLOW - SEP 2024	100-93-5400	Contract Services - General	684.00	
104191	12/23/2024	8575	10/31/2024	CLEAN UP & MAINT: BUS STOPS - OCT 2024	202-40-5400	Contract Services - General	1,826.40	
104191	12/23/2024	8576	10/31/2024	CLEAN UP & MAINT: CHERRY/WILLOW - OCT 2024	100-93-5400	Contract Services - General	1,140.00	
							Vendor 0336 - CONSERVATION CORP OF LB Total:	5,705.10
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.								
119407	12/23/2024	575320	11/12/2024	ON-CALL LANDSCAPING ARCHITECT	100-23530	Deposits-Community Develo...	738.00	
119407	12/23/2024	575320	11/12/2024	ON-CALL LANDSCAPING ARCHITECT	100-23530	Deposits-Community Develo...	147.60	

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119407	12/23/2024	575320	11/12/2024	ON-CALL LANDSCAPING ARCHITECT	100-34-4600	Administrative Fee (CD)	-147.60
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							738.00
Vendor: 9262 - DUDEK							
119408	12/23/2024	202410073	11/26/2024	WATER MASTER PLAN AND RATE STUDY	500-40-5423	Engineering Services	28,126.31
Vendor 9262 - DUDEK Total:							28,126.31
Vendor: 5468 - DUTHIE POWER SERVICES							
119409	12/23/2024	A134391	11/07/2024	ANNUAL GENERATOR SVC: 2175 E 28TH ST	500-40-5560	Repair & Maintenance Serv...	1,420.00
Vendor 5468 - DUTHIE POWER SERVICES Total:							1,420.00
Vendor: 8268 - ELECTRA-MEDIA INC							
104192	12/23/2024	17249	12/06/2024	ELECTRONIC ADVERTISING DISPLAY: JAN 2025	100-47-5400	Contract Services - General	3,053.19
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.19
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119410	12/23/2024	24193765	11/19/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	16.74
119410	12/23/2024	24216660	11/21/2024	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	58.38
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							75.12
Vendor: 0190 - FEDEX							
119411	12/23/2024	8-690-41700	11/22/2024	FEDEX DELIVERY	100-53-5430	Audit Services	11.02
Vendor 0190 - FEDEX Total:							11.02
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
119412	12/23/2024	22013	12/02/2024	MONTHLY INSPECTION & ANNUAL TRAINING: NOV 2024	601-40-5400	Contract Services - General	250.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							250.00
Vendor: 1194 - GRAINGER							
104193	12/23/2024	9321791536	11/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	267.11
104193	12/23/2024	9326553113	11/25/2024	PUBLIC WORKS SUPPLIES	100-95-5582	Public Right of Way Maintan...	4,607.40
104193	12/23/2024	9328755187	11/26/2024	PUBLIC WORKS SUPPLIES - CAUTION SIGNS	400-40-5896	Facilities Capital Improvement	36.13
Vendor 1194 - GRAINGER Total:							4,910.64
Vendor: 9631 - GREGORY GILL							
119413	12/23/2024	6156-01	11/20/2024	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	4,857.55
Vendor 9631 - GREGORY GILL Total:							4,857.55
Vendor: 0225 - HACH COMPANY							
104194	12/23/2024	14265473	11/19/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	395.96
Vendor 0225 - HACH COMPANY Total:							395.96

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5637 - HARN RO SYSTEMS INC							
104195	12/23/2024	IN-3777	11/22/2024	AVISTA 194 - SCAL...	500-40-5721	Special Department Supplies	5,145.00
Vendor 5637 - HARN RO SYSTEMS INC Total:							5,145.00
Vendor: 8907 - HARRY & SALLY INC							
119414	12/23/2024	7869	12/04/2024	PROFESSIONAL SVCS: LIVESCAN - NOV 2024	100-46-5400	Contract Services - General	22.00
Vendor 8907 - HARRY & SALLY INC Total:							22.00
Vendor: 9185 - HAZEN AND SAWYER, D.P.C							
119415	12/23/2024	20230-001-1	10/25/2024	PROFESSIONAL SVCS: MEMBRANE SYSTEM CLEANING	500-40-5400	Contract Services - General	6,800.00
Vendor 9185 - HAZEN AND SAWYER, D.P.C Total:							6,800.00
Vendor: 8595 - HEALTHEQUITY, INC.							
104196	12/23/2024	INV7213544	11/23/2024	HEALTHCARE BENEFIT PERIOD: NOV 2024	100-51-5273	Health Benefits	160.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							160.00
Vendor: 0189 - HERITAGE PRESS							
119416	12/23/2024	17466	12/02/2024	PRINTING SVCS: PARKING PADS	100-75-5740	General Supplies	445.41
Vendor 0189 - HERITAGE PRESS Total:							445.41
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
119417	12/23/2024	SIN044479	11/21/2024	SALES TAX ANALYTICS: OCT - DEC 2024	100-53-5420	Professional Services	581.39
119417	12/23/2024	SIN044479	11/21/2024	SALES TAX ANALYTICS: OCT - DEC 2024	100-53-5420	Professional Services	1,200.00
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							1,781.39
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
119418	12/23/2024	INV25-00101	09/11/2024	HIGHSPEED BROADBAND INTERNET: Q4	100-81-5400	Contract Services - General	7,677.42
Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:							7,677.42
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
119419	12/23/2024	62575	11/27/2024	SENIOR EXCURSION: DOWNTOWN DISNEY	202-40-5670	Recreational Transit	1,732.43
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							1,732.43
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
104197	12/23/2024	631279	09/18/2024	ON-CALL PLANNING: AUG 2024	100-61-5400	Contract Services - General	18,397.50
104197	12/23/2024	738561	10/29/2024	ON-CALL PLANNING: SEP 2024	100-61-5400	Contract Services - General	16,885.00
104197	12/23/2024	866598	11/20/2024	ON-CALL PLANNING: OCT 2024	100-61-5400	Contract Services - General	15,070.00
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							50,352.50

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 9357 - JIMMY E'S INC								
119420	12/23/2024	JE2024-003CSH	11/21/2024	MAYORS RECEPTION CATERING	100-82-5723	Event/Program Costs	3,757.50	
							Vendor 9357 - JIMMY E'S INC Total:	3,757.50
Vendor: 9628 - JONATHAN ESPINOSA								
119421	12/23/2024	11142024	11/14/2024	TRAINING: MEAL & PARKING REIMBURSEMENT	100-95-5320	Travel & Training	28.42	
							Vendor 9628 - JONATHAN ESPINOSA Total:	28.42
Vendor: 8790 - L.N. CURTIS AND SONS								
119422	12/23/2024	INV892139	12/03/2024	UNIFORMS	100-72-5170	Uniform Allowance	112.05	
119422	12/23/2024	INV892256	12/03/2024	UNIFORMS	100-73-5170	Uniform Allowance	372.16	
							Vendor 8790 - L.N. CURTIS AND SONS Total:	484.21
Vendor: 4140 - LA SUPERIOR COURT								
119423	12/23/2024	11122024	11/12/2024	COUNTY SURCHARGE: OCT 2024	100-35-4723	Parking Citations - Police	3,631.00	
							Vendor 4140 - LA SUPERIOR COURT Total:	3,631.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC								
119424	12/23/2024	46482772	11/22/2024	WATER DEPT RENTAL: 10/20 - 11/20/24	500-40-5552	Rental/Lease of Equipment	159.55	
							Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:	159.55
Vendor: 1545 - LOOMIS								
119425	12/23/2024	13613693	11/30/2024	ARMORED CAR SVCS: DEC 2024	100-51-5435	Banking Services	187.12	
119425	12/23/2024	13613693	11/30/2024	ARMORED CAR SVCS: DEC 2024	500-45-5420	Professional Services	187.13	
							Vendor 1545 - LOOMIS Total:	374.25
Vendor: 9285 - MARIA E BODRAN								
119426	12/23/2024	905993	11/12/2024	OFFICE SUPPLIES	100-91-5740	General Supplies	160.60	
							Vendor 9285 - MARIA E BODRAN Total:	160.60
Vendor: 0498 - MEARNES CONSULTING LLC								
104198	12/23/2024	10-1933 TEMPLE	11/18/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	236.00	
104198	12/23/2024	10-1933 TEMPLE	11/18/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,180.00	
104198	12/23/2024	10-1933 TEMPLE	11/18/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-236.00	
104198	12/23/2024	14-WALNUT BLUFF	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,180.00	

Warrant Register						Payment Dates: 12/23/2024 - 12/23/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104198	12/23/2024	14-WALNUT BLUFF	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	5,900.00
104198	12/23/2024	14-WALNUT BLUFF	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,180.00
104198	12/23/2024	24181-3314 LEMON AVE	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104198	12/23/2024	24181-3314 LEMON AVE	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104198	12/23/2024	24181-3314 LEMON AVE	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104198	12/23/2024	24192-3369.5 CERRITOS	11/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104198	12/23/2024	24192-3369.5 CERRITOS	11/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104198	12/23/2024	24192-3369.5 CERRITOS	11/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104198	12/23/2024	24193-3369.5 CERRITOS	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104198	12/23/2024	24193-3369.5 CERRITOS	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104198	12/23/2024	24193-3369.5 CERRITOS	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104198	12/23/2024	24201-1100 E 23RD	11/11/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104198	12/23/2024	24201-1100 E 23RD	11/11/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104198	12/23/2024	24201-1100 E 23RD	11/11/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104198	12/23/2024	24220-3230.5 CERRITOS	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104198	12/23/2024	24220-3230.5 CERRITOS	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104198	12/23/2024	24220-3230.5 CERRITOS	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104198	12/23/2024	24240	11/24/2024	ENVIRONMENTAL CONSULTING: IDLE WELL TESTING	100-61-5400	Contract Services - General	590.00
104198	12/23/2024	2474-2351.5 LEWIS AVE	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104198	12/23/2024	2474-2351.5 LEWIS AVE	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104198	12/23/2024	2474-2351.5 LEWIS AVE	10/25/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104198	12/23/2024	2475-2351.5 LEWIS	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	147.50
104198	12/23/2024	2475-2351.5 LEWIS	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	29.50
104198	12/23/2024	2475-2351.5 LEWIS	11/13/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-29.50
Vendor 0498 - MEARNS CONSULTING LLC Total:							11,062.50
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104199	12/23/2024	21131310	11/21/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	110.78
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							110.78
Vendor: 1613 - MERRIMAC ENERGY GROUP							
104200	12/23/2024	2235649	11/27/2024	UNLEADED FUEL CHARGE: 11/27/24	601-40-5754	Fuel Purchases	29,274.25
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							29,274.25
Vendor: 9630 - MICHELLE SLAYDEN							
119427	12/23/2024	6167-01	11/20/2024	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	1,000.00
Vendor 9630 - MICHELLE SLAYDEN Total:							1,000.00
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
119428	12/23/2024	0088879	11/18/2024	ON-CALL PLANNING	100-23530	Deposits-Community Develo...	11,887.50
119428	12/23/2024	0088879	11/18/2024	ON-CALL PLANNING	100-23530	Deposits-Community Develo...	2,377.50
119428	12/23/2024	0088879	11/18/2024	ON-CALL PLANNING	100-34-4600	Administrative Fee (CD)	-2,377.50
Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:							11,887.50
Vendor: 4862 - NAPA AUTO PARTS							
119429	12/23/2024	532368	12/04/2024	VEHICLE MAINT: UNIT #74720, #74220	601-40-5540	Vehicle Maintenance	164.94
Vendor 4862 - NAPA AUTO PARTS Total:							164.94

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9632 - OC & C CONSTRUCTION							
119430	12/23/2024	6160-01	11/20/2024	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	650.25
Vendor 9632 - OC & C CONSTRUCTION Total:							650.25
Vendor: 0170 - OFFICE DEPOT							
104201	12/23/2024	396514969001	11/14/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	473.03
104201	12/23/2024	396524983001	11/14/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	44.31
104201	12/23/2024	397838505001	11/21/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	44.01
Vendor 0170 - OFFICE DEPOT Total:							561.35
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104202	12/23/2024	86CRE-24	10/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	74.00
104202	12/23/2024	86CRE-24	10/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	370.00
104202	12/23/2024	86CRE-24	10/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-74.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							370.00
Vendor: 5340 - PARKINK							
119431	12/23/2024	29842	06/13/2024	SUSTAINABLE CITY COMMITTEE SUPPLIES	100-62-5740	General Supplies	1,046.10
Vendor 5340 - PARKINK Total:							1,046.10
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
119432	12/23/2024	108488	11/30/2024	LLMD LANDSCAPE MAINT: NOV 2024	260-40-5530	Lawn Care Services	2,396.30
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,396.30
Vendor: 0294 - PARS							
104203	12/23/2024	56503	10/08/2024	ARS - PARS FEES: AUG 2024	100-51-5400	Contract Services - General	187.57
Vendor 0294 - PARS Total:							187.57
Vendor: 6825 - PERICA BELL							
104204	12/23/2024	12242024	12/23/2024	PLANNING COMMISSION 2ND QUARTER	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119433	12/23/2024	0920241082	10/23/2024	ADMIN CITATION PROCESSING: SEP 2024	100-62-5400	Contract Services - General	770.37
119433	12/23/2024	102024082	11/18/2024	CITATION PROCESSING: OCT 2024	100-76-5420	Professional Services	6,963.09

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119433	12/23/2024	1020241082	11/18/2024	ADMIN CITATION PROCESSING: OCT 2024	100-62-5400	Contract Services - General	1,125.95
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							8,859.41
Vendor: 5425 - RAINBOW BOOKS INC.							
119434	12/23/2024	248930	07/11/2024	LIBRARY: MULTI-LANGUAGE BOOKS	100-81-5721	Special Department Supplies	37.42
Vendor 5425 - RAINBOW BOOKS INC. Total:							37.42
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
119435	12/23/2024	557847	11/05/2024	PUBLIC WORKS SUPPLIES	100-95-5582	Public Right of Way Maintan...	829.56
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							829.56
Vendor: 0992 - RUSSELL ROBINETT							
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	955.25
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	716.42
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	671.67
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	956.83
104205	12/23/2024	12232024	12/23/2024	RENT PAYMENTS: JAN 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67
Vendor: 3508 - S & J SUPPLY CO INC							
104206	12/23/2024	S100241698.001	11/21/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	1,947.03
104206	12/23/2024	S100241979.001	11/25/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,464.13
Vendor 3508 - S & J SUPPLY CO INC Total:							3,411.16
Vendor: 9057 - SAEIDA MILLER							
119436	12/23/2024	12242024	12/23/2024	PLANNING COMMISSION 2ND QUARTER	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00
Vendor: 5677 - SHOETERIA							
119437	12/23/2024	0072114-IN	08/22/2024	BOOTS	500-40-5730	Uniforms	295.14
Vendor 5677 - SHOETERIA Total:							295.14
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
119438	12/23/2024	114876	10/21/2024	VEHICLE MAINT: UNIT #72211	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114878	10/21/2024	VEHICLE MAINT: UNIT #41014	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114881	10/21/2024	VEHICLE MAINT: UNIT #50215	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114882	10/21/2024	VEHICLE MAINT: UNIT #61909	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114886	10/22/2024	VEHICLE MAINT: UNIT #74408	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114890	10/22/2024	VEHICLE MAINT: UNIT #73906	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114893	10/22/2024	VEHICLE MAINT: UNIT #40511	601-40-5540	Vehicle Maintenance	70.00

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119438	12/23/2024	114894	10/22/2024	VEHICLE MAINT: UNIT #60618	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114895	10/22/2024	VEHICLE MAINT: UNIT #74009	601-40-5540	Vehicle Maintenance	70.00
119438	12/23/2024	114899	10/22/2024	VEHICLE MAINT: UNIT #51809	601-40-5540	Vehicle Maintenance	90.00
119438	12/23/2024	115211	12/09/2024	VEHICLE MAINT: UNIT #40410	601-40-5540	Vehicle Maintenance	70.00
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							790.00
Vendor: 8350 - SONIA SAVOULIAN							
104207	12/23/2024	12242024	12/23/2024	PLANNING COMMISSION 2ND QUARTER	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 1761 - SONSRAY MACHINERY LLC							
119439	12/23/2024	PSO158191-1	11/07/2024	FLEET DEPT SUPPLIES	601-40-5721	Vehicle Supplies	320.23
Vendor 1761 - SONSRAY MACHINERY LLC Total:							320.23
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
119440	12/23/2024	1001410011	11/13/2024	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	445.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							445.00
Vendor: 9323 - SOUTHERN TIRE MART LLC							
119441	12/23/2024	7100030809	11/26/2024	TIRES: UNIT #60108	601-40-5750	Gasoline, Oil, & Tires	871.51
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							871.51
Vendor: 5227 - STUDIO SPECTRUM							
104208	12/23/2024	192962	12/04/2024	CABLECAST PREPAYMENT: 12/7/24 - 12/6/2025	100-43-5400	Contract Services - General	6,100.00
104208	12/23/2024	192978	12/01/2024	PRODUCTION SVCS: 11/12/24 CITY COUNCIL	100-43-5400	Contract Services - General	900.00
Vendor 5227 - STUDIO SPECTRUM Total:							7,000.00
Vendor: 5684 - TALENTZOK							
119442	12/23/2024	179437	11/12/2024	ON-CALL STAFFING	100-44-5110	Salaries & Wages - Full-time	413.87
119442	12/23/2024	179437	11/12/2024	ON-CALL STAFFING	100-62-5400	Contract Services - General	365.18
119442	12/23/2024	179437	11/12/2024	ON-CALL STAFFING	100-63-5400	Contract Services - General	365.17
119442	12/23/2024	179437	11/12/2024	ON-CALL STAFFING	100-64-5400	Contract Services - General	365.17
119442	12/23/2024	179565	11/26/2024	ON-CALL STAFFING	100-44-5110	Salaries & Wages - Full-time	194.76
Vendor 5684 - TALENTZOK Total:							1,704.15
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
119443	12/23/2024	453251264	10/25/2024	PEST CONTROL SVCS: OCT 2024	100-94-5400	Contract Services - General	139.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							139.00
Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY							
119444	12/23/2024	SHCC11302024	12/01/2024	EVENT PLANNING SVCS: NOV 2024	100-82-5400	Contract Services - General	425.00
Vendor 9225 - THE ROCK CLUB MUSIC IS THE REMEDY Total:							425.00

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0399 - THE SIGNAL TRIBUNE							
104209	12/23/2024	59380	11/01/2024	PUBLICATION SVCS: NOTICE OF HEARING	100-23530	Deposits-Community Develo...	460.95
104209	12/23/2024	59380	11/01/2024	PUBLICATION SVCS: NOTICE OF HEARING	100-23530	Deposits-Community Develo...	92.19
104209	12/23/2024	59380	11/01/2024	PUBLICATION SVCS: NOTICE OF HEARING	100-34-4600	Administrative Fee (CD)	-92.19
104209	12/23/2024	59410	11/22/2024	PUBLISHING SVCS: HEARING NOTICE	100-82-5630	Media Services	305.34
Vendor 0399 - THE SIGNAL TRIBUNE Total:							766.29
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104210	12/23/2024	122376	11/22/2024	SENIOR EXCURSION: CITADEL	202-40-5670	Recreational Transit	990.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							990.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119445	12/23/2024	06-111502	11/04/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	667.01
119445	12/23/2024	1180702	11/22/2024	PUBLIC WORKS SUPPLIES	100-95-5582	Public Right of Way Maintan...	2,033.20
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,700.21
Vendor: 7108 - TRB AND ASSOCIATES INC							
119446	12/23/2024	5836	11/01/2024	CONTRACT PLAN CHECK AND ON-CALL STAFFING: OCT 2024	100-63-5421	Plan Check Professional Servic	1,633.47
Vendor 7108 - TRB AND ASSOCIATES INC Total:							1,633.47
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
119447	12/23/2024	1120240680	12/01/2024	MONTHLY DATABASE MAINT: NOV 2024	500-40-5400	Contract Services - General	102.50
119447	12/23/2024	24-251873	12/01/2024	CA STATE REGULATORY COSTS: NOV 2024	500-40-5400	Contract Services - General	59.70
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							162.20
Vendor: 0237 - UNIVERSITY TROPHIES							
104211	12/23/2024	68824	11/25/2024	ENGRAVING SVCS: EMPLOYEE OF THE YEAR	100-46-5350	Employee Recognition	117.87
Vendor 0237 - UNIVERSITY TROPHIES Total:							117.87
Vendor: 4842 - USA BLUEBOOK							
119448	12/23/2024	INV00546920	11/19/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	847.57
119448	12/23/2024	INV00547150	11/19/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	176.12
119448	12/23/2024	INV00548677	11/21/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	95.70
Vendor 4842 - USA BLUEBOOK Total:							1,119.39
Vendor: 9139 - V&V MANUFACTURING, INC							
119449	12/23/2024	60755	11/27/2024	BADGE SERVICES (4)	100-72-5721	Special Department Supplies	261.74
Vendor 9139 - V&V MANUFACTURING, INC Total:							261.74

Warrant Register							Payment Dates: 12/23/2024 - 12/23/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 1299 - VICTOR PARKER								
119450	12/23/2024	12242024	12/23/2024	PLANNING COMMISSION 2ND QUARTER	100-61-5150	Commission Meetings	375.00	
							Vendor 1299 - VICTOR PARKER Total:	375.00
Vendor: 8896 - VITAL RECORDS CONTROL								
104212	12/23/2024	4608274	11/30/2024	VITAL RECORDS: DEC 2024	100-43-5420	Professional Services	773.49	
							Vendor 8896 - VITAL RECORDS CONTROL Total:	773.49
Vendor: 5161 - WECK LABORATORIES								
119451	12/23/2024	W4G0338	07/09/2024	WATER ANALYSIS: WELL #9	500-40-5400	Contract Services - General	440.00	
							Vendor 5161 - WECK LABORATORIES Total:	440.00
Vendor: 9290 - WESTON INDUSTRIES INC								
119452	12/23/2024	65275	12/06/2024	AFRAME- CITY HALL	100-45-5740	General Supplies	441.00	
							Vendor 9290 - WESTON INDUSTRIES INC Total:	441.00
							Grand Total:	522,388.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	419,796.16
202 - Transportation	7,714.66
260 - Lighting and Landscape	2,396.30
400 - Capital Improvement	6,939.23
500 - Water Operations Fund	53,114.24
601 - Vehicle and Equipment	32,427.50
Grand Total:	522,388.09

Account Summary

Account Number	Account Name	Payment Amount
100-21520	PERS - City Paid	88,983.75
100-23530	Deposits-Community De...	42,453.50
100-34-4600	Administrative Fee (CD)	-5,990.95
100-35-4723	Parking Citations - Police	3,631.00
100-43-5400	Contract Services - Gene...	7,000.00
100-43-5410	Legal Services	289.20
100-43-5420	Professional Services	773.49
100-43-5740	General Supplies	57.33
100-44-5110	Salaries & Wages - Full-t...	608.63
100-44-5410	Legal Services	57,638.16
100-44-5740	General Supplies	57.33
100-45-5740	General Supplies	991.00
100-46-5350	Employee Recognition	117.87
100-46-5400	Contract Services - Gene...	549.00
100-46-5425	Medical Services	445.00
100-47-5400	Contract Services - Gene...	3,053.19
100-47-5410	Legal Services	356.00
100-47-5551	Rental of Land & Buildin...	41,695.67
100-51-5273	Health Benefits	160.00
100-51-5400	Contract Services - Gene...	187.57
100-51-5435	Banking Services	187.12
100-53-5410	Legal Services	1,132.70
100-53-5420	Professional Services	1,781.31
100-53-5430	Audit Services	11.02
100-61-5150	Commission Meetings	1,500.00
100-61-5400	Contract Services - Gene...	50,942.50
100-61-5410	Legal Services	422.20
100-61-5740	General Supplies	76.07
100-62-5400	Contract Services - Gene...	2,261.50
100-62-5740	General Supplies	1,046.10

Account Summary

Account Number	Account Name	Payment Amount
100-63-5400	Contract Services - Gene...	365.17
100-63-5421	Plan Check Professional ...	1,633.47
100-64-5400	Contract Services - Gene...	365.17
100-72-5170	Uniform Allowance	112.05
100-72-5400	Contract Services - Gene...	4,073.43
100-72-5721	Special Department Supp..	261.74
100-73-5170	Uniform Allowance	372.16
100-74-5410	Legal Services	3,676.56
100-74-5540	Vehicle Maintenance	96.00
100-75-5320	Travel & Training	300.00
100-75-5721	Special Department Supp..	110.78
100-75-5740	General Supplies	445.41
100-76-5420	Professional Services	6,963.09
100-81-5400	Contract Services - Gene...	7,677.42
100-81-5721	Special Department Supp..	968.68
100-82-5400	Contract Services - Gene...	40,299.25
100-82-5410	Legal Services	2,436.90
100-82-5470	Historical Preservation	2,392.50
100-82-5630	Media Services	305.34
100-82-5723	Event/Program Costs	4,547.16
100-91-5410	Legal Services	498.60
100-91-5740	General Supplies	160.60
100-92-5400	Contract Services - Gene...	2,048.00
100-92-5740	General Supplies	561.35
100-93-5400	Contract Services - Gene...	1,824.00
100-93-5525	Street Sweeping Services	26,237.25
100-94-5400	Contract Services - Gene...	139.00
100-94-5740	General Supplies	16.74
100-95-5320	Travel & Training	28.42
100-95-5582	Public Right of Way Main...	7,470.16
100-95-5721	Special Dept Supplies-Gr...	58.38
100-95-5740	General Supplies	934.12
202-40-5400	Contract Services - Gene...	3,881.10
202-40-5670	Recreational Transit	2,722.43
202-40-5674	Dial-A-Taxi	1,111.13
260-40-5530	Lawn Care Services	2,396.30
400-40-5894	Street Capital Improvem...	241.00
400-40-5895	Park Capital Improveme...	6,400.00
400-40-5896	Facilities Capital Improv...	298.23
500-40-5400	Contract Services - Gene...	7,402.20
500-40-5410	Legal Services	417.90
500-40-5423	Engineering Services	32,799.31

Account Summary

Account Number	Account Name	Payment Amount
500-40-5552	Rental/Lease of Equipm...	159.55
500-40-5560	Repair & Maintenance S...	3,367.03
500-40-5721	Special Department Supp..	5,540.96
500-40-5730	Uniforms	295.14
500-40-5740	General Supplies	2,583.52
500-40-5840	Capital Outlay	361.50
500-45-5420	Professional Services	187.13
601-40-5400	Contract Services - Gene...	250.00
601-40-5540	Vehicle Maintenance	1,099.35
601-40-5721	Vehicle Supplies	320.23
601-40-5750	Gasoline, Oil, & Tires	871.51
601-40-5754	Fuel Purchases	29,886.41
	Grand Total:	522,388.09

Project Account Summary

Project Account Key	Payment Amount
None	471,254.20
600	590.00
6022	749.76
6095	2,046.60
6150	474.60
6156	4,857.55
6159	444.00
6160	650.25
6167	1,000.00
6174	16,234.14
6186	708.00
6199	3,588.00
6205	7,452.00
6207	885.00
6215	708.00
6216	1,416.00
6219	354.00
6220	885.60
80.24002	6,400.00
809	789.66
90.19004.CCMPR.119	238.00
90.19004.CIPR.113	36.13
90.22008.TIF.233	241.00
90.24013.CCMPR.119	24.10

Project Account Summary

Project Account Key	Payment Amount
95.23001	361.50
Grand Total:	522,388.09

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 12/8/2024 - 12/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-13001	Accrued Accounts Receivable	139.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-13001	Accrued Accounts Receivable	103.07
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-41-5321	Council Development - Wilson	550.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-41-5511	Telephone	140.66
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-43-5320	Travel & Training	-475.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-43-5320	Travel & Training	288.95
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-43-5320	Travel & Training	528.08
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	60.44
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	818.60
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	266.49
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	19.83
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	254.75
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	214.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	139.88
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	41.86
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	21.36
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	58.33
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	145.45
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5400	Contract Services - General	95.88
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5511	Telephone	38.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5740	General Supplies	31.96
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5740	General Supplies	41.94
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5740	General Supplies	99.15
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5740	General Supplies	71.62
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-44-5740	General Supplies	79.32
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	16.53
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	88.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	120.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5310	Dues & Memberships	468.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5320	Travel & Training	5.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5320	Travel & Training	299.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-45-5400	Contract Services - General	175.50
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5320	Travel & Training	645.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5320	Travel & Training	359.63
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	84.92
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	1,155.26

Warrant Register

Payment Dates: 12/8/2024 - 12/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	150.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	31.20
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	467.49
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	308.62
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	39.78
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	144.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	44.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	4.95
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5350	Employee Recognition	175.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	100.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	125.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5400	Contract Services - General	179.22
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-46-5740	General Supplies	229.93
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-47-5630	Media Services	250.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-47-5740	General Supplies	22.70
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-47-5740	General Supplies	29.32
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	1,783.02
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	2,085.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-51-5511	Telephone/Internet	168.51
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-52-5740	General Supplies	386.70
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-52-5740	General Supplies	352.32
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-53-5310	Dues & Memberships	150.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-53-5740	General Supplies	122.76
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-61-5740	General Supplies	43.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-62-5740	General Supplies	21.58
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-62-5740	General Supplies	31.93
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-63-5320	Travel & Training	54.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-63-5740	General Supplies	40.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-63-5740	General Supplies	41.57
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-71-5740	General Supplies	45.09
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-71-5740	General Supplies	125.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-71-5740	General Supplies	785.38
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-71-5740	General Supplies	46.39
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-71-5740	General Supplies	175.30
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-71-5740	General Supplies	21.61
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	133.74
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	160.74
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	116.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	116.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	133.74

Warrant Register

Payment Dates: 12/8/2024 - 12/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	347.18
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5320	Travel & Training	200.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5511	Telephone	1,008.82
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5511	Telephone	503.92
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5721	Special Department Supplies	356.02
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-72-5740	General Supplies	2.73
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-73-5511	Telephone	135.85
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	404.63
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	645.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5320	Travel & Training	1,549.47
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5511	Telephone	177.42
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	22.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	10.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	93.69
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	97.95
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-75-5740	General Supplies	26.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-76-5320	Travel & Training	1,220.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-77-5320	Travel & Training	925.38
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-77-5511	Telephone	11.14
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5330	Meetings	7.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5330	Meetings	85.41
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	22.03
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	74.80
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	110.04
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	65.20
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5721	Special Department Supplies	27.52
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	15.49
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	71.75
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	24.55
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	9.91
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	28.63
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	60.23
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	44.10
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	66.92
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	378.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5723	Event/Program Costs	134.20
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	7.70
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	23.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	163.72
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	16.34
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	25.63
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	8.81
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	30.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	11.61
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	123.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	31.40
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-81-5740	General Supplies	19.82
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	50.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5320	Travel & Training	150.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5330	Meetings	43.66
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5330	Meetings	24.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5330	Meetings	128.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5400	Contract Services - General	27.07
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	1,189.91
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5470	Historical Preservation	492.39
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	-118.93
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	36.37
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	61.50
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	174.08
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	163.96
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	335.33
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	50.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	27.56
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	44.04
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	267.91
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	186.18
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	270.05
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	43.86
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	1,956.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	37.17
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	160.36
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	75.21
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	146.90
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	34.55
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	959.13
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	960.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	139.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	117.84
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	110.16
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	134.62
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	105.80
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	104.65
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	105.24
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	74.82
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	147.30
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	5.61
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	127.61

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	420.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	127.83
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5723	Event/Program Costs	16.64
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	38.58
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	18.70
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	43.06
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	28.53
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	38.05
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-82-5740	General Supplies	4.18
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5310	Dues & Memberships	89.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5511	Telephone	248.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	139.81
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	44.76
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	9.65
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	29.74
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	11.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	74.93
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	-31.41
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	13.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	87.71
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	11.47
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	85.30
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	21.46
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	104.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	71.48
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	58.21
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	58.25
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	19.85
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	59.27
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	19.85
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	9.91
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	19.83
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	46.23
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	13.21
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5723	Event/Program Costs	12.16
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	11.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	22.04
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	8.81
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	24.80
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	130.75
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	66.25

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	238.11
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	44.09
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	80.55
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-83-5740	General Supplies	82.68
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5310	Dues & Memberships	49.34
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	21.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	11.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5320	Travel & Training	318.95
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5511	Telephone	723.02
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5511	Telephone	186.30
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	39.28
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-91-5750	Gasoline, Oil, & Tires	30.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5511	Telephone/Data	227.87
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	900.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	-99.20
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	24.24
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	83.75
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	99.20
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	9.79
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	38.58
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-92-5740	General Supplies	248.89
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5310	Dues & Memberships	49.34
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5511	Telephone/Data	83.14
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5530	Lawn Care Services	492.51
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5531	Arborist Services	2,956.50
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5740	General Supplies	88.18
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5740	General Supplies	55.08
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5740	General Supplies	79.18
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-94-5740	General Supplies	62.71
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5310	Dues & Memberships	49.34
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	12.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	12.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	18.86
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5320	Travel & Training	17.88
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5330	Meetings	43.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5330	Meetings	44.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5511	Telephone/Data	79.27
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5511	Telephone/Data	249.42
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	1,234.80
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	1,289.88
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5740	General Supplies	66.17
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5740	General Supplies	57.29
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	100-95-5740	General Supplies	87.10
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,519.82

Warrant Register

Payment Dates: 12/8/2024 - 12/8/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	14.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	14.02
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	52.63
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	174.20
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	26.42
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	253.01
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	820.10
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	121.31
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5310	Dues & Memberships	148.65
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5310	Dues & Memberships	49.33
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5330	Meetings	36.35
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	415.70
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5721	Special Department Supplies	748.61
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5721	Special Department Supplies	1,027.61
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5740	General Supplies	41.39
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5740	General Supplies	11.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5740	General Supplies	383.60
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5740	General Supplies	65.94
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	500-40-5740	General Supplies	126.36
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5310	Dues & Memberships	30.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5320	Travel & Training	75.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5320	Travel & Training	45.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5320	Travel & Training	0.95
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5400	Contract Services - General	938.59
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5511	Telephone	41.57
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	853.32
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	28.62
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	21.99
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5540	Vehicle Maintenance	247.94
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	600.00
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5730	Uniforms	13.05
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5740	General Supplies	88.26
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5740	General Supplies	429.98
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5740	General Supplies	482.73
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5740	General Supplies	23.54
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5840	Capital Outlay	303.19
DFT0013613	12/08/2024	11302024	12/08/2024	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	1,500.00
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	62,193.73
						Grand Total:	62,193.73

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	49,648.99
201 - HCDA Grant	1,519.82
400 - Capital Improvement	2,106.67
500 - Water Operations Fund	3,194.52
601 - Vehicle and Equipment	5,723.73
Grand Total:	62,193.73

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	242.07
100-41-5321	Council Development - ...	550.00
100-41-5330	Meetings	15.99
100-41-5511	Telephone	140.66
100-43-5320	Travel & Training	342.03
100-44-5400	Contract Services - Gene...	2,137.86
100-44-5511	Telephone	38.01
100-44-5740	General Supplies	323.99
100-45-5310	Dues & Memberships	692.53
100-45-5320	Travel & Training	304.00
100-45-5400	Contract Services - Gene...	175.50
100-46-5320	Travel & Training	1,004.63
100-46-5350	Employee Recognition	2,606.20
100-46-5400	Contract Services - Gene...	404.22
100-46-5425	Medical Services	39.98
100-46-5740	General Supplies	229.93
100-47-5630	Media Services	250.00
100-47-5740	General Supplies	52.02
100-51-5511	Telephone/Internet	4,313.45
100-52-5570	Software Licensing & Su...	629.53
100-52-5740	General Supplies	739.02
100-53-5310	Dues & Memberships	150.00
100-53-5740	General Supplies	122.76
100-61-5740	General Supplies	43.00
100-62-5740	General Supplies	53.51
100-63-5320	Travel & Training	54.00
100-63-5740	General Supplies	81.58
100-71-5740	General Supplies	1,198.77
100-72-5320	Travel & Training	1,209.08
100-72-5511	Telephone	1,512.74
100-72-5721	Special Department Supp..	356.02

Account Summary

Account Number	Account Name	Payment Amount
100-72-5740	General Supplies	2.73
100-73-5511	Telephone	135.85
100-74-5320	Travel & Training	2,599.10
100-74-5511	Telephone	177.42
100-74-5570	Software Licensing & Su...	652.52
100-74-5750	Gasoline, Oil, & Tires	201.64
100-75-5740	General Supplies	26.00
100-76-5320	Travel & Training	1,220.84
100-77-5320	Travel & Training	925.38
100-77-5511	Telephone	11.14
100-81-5330	Meetings	93.40
100-81-5721	Special Department Supp..	299.59
100-81-5723	Event/Program Costs	833.78
100-81-5740	General Supplies	462.85
100-82-5320	Travel & Training	200.00
100-82-5330	Meetings	196.65
100-82-5400	Contract Services - Gene...	27.07
100-82-5470	Historical Preservation	1,682.30
100-82-5723	Event/Program Costs	7,610.17
100-82-5740	General Supplies	199.07
100-83-5310	Dues & Memberships	89.00
100-83-5511	Telephone	248.01
100-83-5723	Event/Program Costs	990.67
100-83-5740	General Supplies	709.09
100-91-5310	Dues & Memberships	49.34
100-91-5320	Travel & Training	352.93
100-91-5511	Telephone	909.32
100-91-5750	Gasoline, Oil, & Tires	69.28
100-92-5511	Telephone/Data	227.87
100-92-5740	General Supplies	1,305.25
100-94-5310	Dues & Memberships	49.34
100-94-5511	Telephone/Data	83.14
100-94-5530	Lawn Care Services	492.51
100-94-5531	Arborist Services	2,956.50
100-94-5740	General Supplies	285.15
100-95-5310	Dues & Memberships	49.34
100-95-5320	Travel & Training	60.74
100-95-5330	Meetings	87.00
100-95-5511	Telephone/Data	328.69
100-95-5582	Public Right of Way Main...	2,524.68
100-95-5740	General Supplies	210.56
201-40-5723	Food Distribution Costs	1,519.82

Account Summary

Account Number	Account Name	Payment Amount
400-40-5896	Facilities Capital Improv...	2,106.67
500-40-5310	Dues & Memberships	197.98
500-40-5330	Meetings	36.35
500-40-5511	Telephone/Data	555.68
500-40-5721	Special Department Supp..	1,776.22
500-40-5740	General Supplies	628.29
601-40-5310	Dues & Memberships	30.00
601-40-5320	Travel & Training	120.95
601-40-5400	Contract Services - Gene...	938.59
601-40-5511	Telephone	41.57
601-40-5540	Vehicle Maintenance	1,151.87
601-40-5542	Vehicle Body Work Servi...	600.00
601-40-5730	Uniforms	13.05
601-40-5740	General Supplies	1,024.51
601-40-5840	Capital Outlay	303.19
601-40-5842	Vehicles & Large Equipm...	1,500.00
	Grand Total:	62,193.73

Project Account Summary

Project Account Key	Payment Amount
None	50,086.09
804	147.30
805	3,411.87
806	167.54
807	303.49
808	478.30
809	660.84
812	960.00
813	368.18
814	399.95
818	1,583.68
8201A	1,519.82
90.19004.CIPR.113	2,106.67
	Grand Total:
	62,193.73

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payable Dates 11/18/2024 - 11/19/2024 Payment Dates 12/10/2024 - 12/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0013410	12/10/2024	1784-111924	11/19/2024	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	78.10
DFT0013411	12/10/2024	7236-111924	11/19/2024	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	205.09
DFT0013412	12/10/2024	8906-111924	11/19/2024	GAS SVCS - 2175 CHERRY AVE	100-92-5512	Utility Services	79.03
DFT0013413	12/10/2024	4016-111824	11/18/2024	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	15.78
DFT0013414	12/10/2024	8237-111824	11/18/2024	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	18.94
DFT0013415	12/10/2024	8387-111824	11/18/2024	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	29.80
DFT0013416	12/10/2024	9816-111824	11/18/2024	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	99.54
Vendor 0377 - CITY OF LONG BEACH Total:							526.28
Grand Total:							526.28

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>526.28</u>
Grand Total:	526.28

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	<u>526.28</u>
Grand Total:		526.28

Project Account Summary

Project Account Key	Payment Amount
None	<u>526.28</u>
Grand Total:	526.28

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 12/6/2024 - 12/6/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0013409	12/06/2024	1026374405	11/06/2024	SUPPLIES - TAPE	100-51-5720	Postage	73.19
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	73.19
						Grand Total:	73.19

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>73.19</u>
Grand Total:	73.19

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	<u>73.19</u>
Grand Total:		73.19

Project Account Summary

Project Account Key	Payment Amount
None	<u>73.19</u>
Grand Total:	73.19

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
119399	12/12/2024	3090-01-0824	09/18/2024	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	36,561.31
119399	12/12/2024	3090-01-0924	10/17/2024	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	7,510.00
119399	12/12/2024	3090-01-1024	11/14/2024	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	5,340.00
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							49,411.31
Grand Total:							49,411.31

Report Summary

Fund Summary

Fund	Payment Amount
400 - Capital Improvement	<u>49,411.31</u>
Grand Total:	49,411.31

Account Summary

Account Number	Account Name	Payment Amount
400-40-5896	Facilities Capital Improv...	<u>49,411.31</u>
Grand Total:		49,411.31

Project Account Summary

Project Account Key	Payment Amount
90.19004.CIPR.113	<u>49,411.31</u>
Grand Total:	49,411.31

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 12/4/2024 - 12/10/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0013404	12/09/2024	1820-112624	11/26/2024	ELECTRIC SERVICE: NOV 2024	100-47-5512	Utility Services	2,035.27
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	100-13001	Accrued Accounts Receivable	-55.15
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	100-92-5512	Utility Services	15,696.32
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	100-94-5512	Utility Services	-508.59
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	100-95-5510	Electricity	16,448.03
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	100-95-5512	Utility Services	987.06
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	260-40-5512	Utility Services	-159.49
DFT0013405	12/09/2024	9772-112524	11/25/2024	ELECTRIC SERVICE: OCT 2024	500-40-5512	Utility Services	16,516.74
DFT0013406	12/04/2024	8542-112224	11/22/2024	ELECTRIC SERVICE: NOV 2024	100-94-5512	Utility Services	35.02
DFT0013417	12/10/2024	1222-112724	11/27/2024	ELECTRIC SERVICE: NOV 2024	500-40-5512	Utility Services	2,454.04
DFT0013418	12/10/2024	5614-112724	11/27/2024	ELECTRIC SERVICE: NOV 2024	100-92-5512	Utility Services	3,736.21
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							57,185.46
Grand Total:							57,185.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	38,374.17
260 - Lighting and Landscape	-159.49
500 - Water Operations Fund	18,970.78
Grand Total:	57,185.46

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	-55.15
100-47-5512	Utility Services	2,035.27
100-92-5512	Utility Services	19,432.53
100-94-5512	Utility Services	-473.57
100-95-5510	Electricity	16,448.03
100-95-5512	Utility Services	987.06
260-40-5512	Utility Services	-159.49
500-40-5512	Utility Services	18,970.78
Grand Total:		57,185.46

Project Account Summary

Project Account Key	Payment Amount
None	57,185.46
Grand Total:	57,185.46

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 12/16/2024 - 12/16/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0013403	12/16/2024	11302024	12/09/2024	MONTHLY WATER CHARGES - NOV 2024	100-13001	Accrued Accounts Receivable	1,275.48
DFT0013403	12/16/2024	11302024	12/09/2024	MONTHLY WATER CHARGES - NOV 2024	100-47-5512	Utility Services	25.76
DFT0013403	12/16/2024	11302024	12/09/2024	MONTHLY WATER CHARGES - NOV 2024	100-92-5512	Utility Services	6,248.83
DFT0013403	12/16/2024	11302024	12/09/2024	MONTHLY WATER CHARGES - NOV 2024	100-94-5512	Utility Services	18,505.95
DFT0013403	12/16/2024	11302024	12/09/2024	MONTHLY WATER CHARGES - NOV 2024	260-40-5512	Utility Services	2,052.39
DFT0013403	12/16/2024	11302024	12/09/2024	MONTHLY WATER CHARGES - NOV 2024	500-40-5512	Utility Services	314.05
Vendor 7313 - CITY OF SIGNAL HILL Total:							28,422.46
Grand Total:							28,422.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	26,056.02
260 - Lighting and Landscape	2,052.39
500 - Water Operations Fund	314.05
Grand Total:	28,422.46

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	1,275.48
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	6,248.83
100-94-5512	Utility Services	18,505.95
260-40-5512	Utility Services	2,052.39
500-40-5512	Utility Services	314.05
Grand Total:		28,422.46

Project Account Summary

Project Account Key	Payment Amount
None	28,422.46
Grand Total:	28,422.46

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/14/2025 - 1/14/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
119455	01/14/2025	124417	10/08/2024	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
119455	01/14/2025	125439	11/05/2024	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
119455	01/14/2025	126381	12/03/2024	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
Vendor 9541 - 1ST JON INC Total:							1,407.66
Vendor: 0007 - ABC PRESS							
119456	01/14/2025	240558	12/11/2024	ENVELOPES - FINANCE	100-51-5710	Office Supplies	163.17
Vendor 0007 - ABC PRESS Total:							163.17
Vendor: 8416 - ADRIAN JIMENEZ							
119457	01/14/2025	10072024	10/07/2024	REIMBURSEMENT: TACTICAL TRAINING	100-72-5320	Travel & Training	8.00
Vendor 8416 - ADRIAN JIMENEZ Total:							8.00
Vendor: 9257 - ANTHONY QUINTERO							
119458	01/14/2025	11132024	11/23/2024	REMBURSEMENT: COURT APPEARANCE	100-72-5320	Travel & Training	285.34
Vendor 9257 - ANTHONY QUINTERO Total:							285.34
Vendor: 8306 - APEX TRANSLATIONS, INC.							
119459	01/14/2025	68850	10/05/2024	TRANSLATION SVCS	100-77-5420	Professional Services	757.91
Vendor 8306 - APEX TRANSLATIONS, INC. Total:							757.91
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
119460	01/14/2025	48352	11/30/2024	MATERIAL TESTING FOR HILLBROOK PARK	400-40-5895	Park Capital Improvements	960.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							960.00
Vendor: 5580 - AYDA GHEBREZGHI							
119461	01/14/2025	12232024	12/23/2024	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	225.00
Vendor 5580 - AYDA GHEBREZGHI Total:							225.00

Warrant Register							Payment Dates: 1/14/2025 - 1/14/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8886 - B SAFE PLAYGROUND INSPECTION SERVICES, INC.							
119462	01/14/2025	24-0370	12/17/2024	HILLBROOK PARK: IMPACT TEST AND INSPECTION	100-94-5400	Contract Services - General	1,500.00
Vendor 8886 - B SAFE PLAYGROUND INSPECTION SERVICES, INC. Total:							1,500.00
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
119463	01/14/2025	08312024	08/31/2024	CAR WASH SVCS: AUG 2024	601-40-5540	Vehicle Maintenance	188.91
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							188.91
Vendor: 1811 - BLACK & WHITE EMERGENCY							
119464	01/14/2025	5640	09/18/2024	VEHICLE MAINT: UNIT #730	601-40-5540	Vehicle Maintenance	200.00
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							200.00
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
119465	01/14/2025	0000142195	11/19/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	24.21
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							24.21
Vendor: 8906 - CABLEGUYS CORPORATION							
119466	01/14/2025	483733	10/30/2024	CITYWIDE WIFI CABLING - ACCESS POINTS	100-52-5840	Capital Outlay	248.83
119466	01/14/2025	483733	10/30/2024	CITYWIDE WIFI CABLING - ACCESS POINTS	100-52-5840	Capital Outlay	1,351.17
Vendor 8906 - CABLEGUYS CORPORATION Total:							1,600.00
Vendor: 0471 - CALIF DEPT JUSTICE							
119467	01/14/2025	781243	12/04/2024	FINGERPRINT APPS: NOV 2024	100-46-5400	Contract Services - General	96.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							96.00
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
119468	01/14/2025	37166612	12/13/2024	COPIER LEASE: DEC 2024	100-51-5552	Rental/Lease of Equipment	1,561.97
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,561.97
Vendor: 9467 - CLIPA, LLC							
119469	01/14/2025	112124	11/22/2024	100TH: TREE LIGHTING SNOW MACHINE	100-82-5470	Historical Preservation	250.00
Vendor 9467 - CLIPA, LLC Total:							250.00
Vendor: 2009 - COUNTY OF LOS ANGELES							
119470	01/14/2025	IN1421351	11/13/2024	ANNUAL BACKFLOW FEE: 3315 GUNDRY AVE	500-40-5400	Contract Services - General	37.00
119470	01/14/2025	IN1425455	11/13/2024	ANNUAL BACKFLOW FEE: 6065 CHERRY AVE	500-40-5400	Contract Services - General	37.00
119470	01/14/2025	IN1425456	11/13/2024	ANNUAL BACKFLOW FEE: 6476 ORANGE AVE	500-40-5400	Contract Services - General	37.00
119470	01/14/2025	IN1425457	11/13/2024	ANNUAL BACKFLOW FEE: TEMPLE & WALL	500-40-5400	Contract Services - General	37.00
119470	01/14/2025	IN1425458	11/13/2024	ANNUAL BACKFLOW FEE: 2175 CHERRY AVE	500-40-5400	Contract Services - General	37.00

Warrant Register							Payment Dates: 1/14/2025 - 1/14/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119470	01/14/2025	IN1425459	11/13/2024	ANNUAL BACKFLOW FEE: 1919 E HILL ST	500-40-5400	Contract Services - General	37.00
Vendor 2009 - COUNTY OF LOS ANGELES Total:							222.00
Vendor: 5149 - CYRUN							
119471	01/14/2025	SHP-2402	07/10/2024	ALLIANCE MAINTENANCE & SUPPORT: 8/24/24 - 8/23/25	100-75-5570	Software Licensing & Support	67,000.00
Vendor 5149 - CYRUN Total:							67,000.00
Vendor: 9577 - DDC ELECTRIC SUPPLY, INC							
119472	01/14/2025	G-32873	11/04/2024	CITY HALL RENOVATION - LIGHTS/SWITCHERS/DIMMER S	400-40-5896	Facilities Capital Improvement	6,390.14
119472	01/14/2025	G-32883	11/04/2024	CITY HALL RENOVATION - LIGHTS/SWITCHERS/DIMMER S	400-40-5896	Facilities Capital Improvement	8,542.64
119472	01/14/2025	G-33359	11/27/2024	CITY HALL RENOVATION - LIGHTS/SWITCHERS/DIMMER S	400-40-5896	Facilities Capital Improvement	3,356.62
Vendor 9577 - DDC ELECTRIC SUPPLY, INC Total:							18,289.40
Vendor: 9634 - GEORGETTE LOPEZ							
119473	01/14/2025	12242024	12/24/2024	PLANNING COMMISSIONER REIMBURSEMENT: 2ND QTR	100-61-5150	Commission Meetings	250.00
Vendor 9634 - GEORGETTE LOPEZ Total:							250.00
Vendor: 5081 - GERALDO MALDONADO							
119474	01/14/2025	11052024	11/05/2024	REIMBURSEMENT: SIGHT TRAINING MEALS	100-73-5320	Travel & Training	16.00
Vendor 5081 - GERALDO MALDONADO Total:							16.00
Vendor: 4565 - HDL COREN & CONE							
119475	01/14/2025	SIN045637	12/17/2024	ACFR STATISTICAL PACKAGE 2023-2024	100-53-5430	Audit Services	695.00
Vendor 4565 - HDL COREN & CONE Total:							695.00
Vendor: 9254 - HEATHER WILLIAMS							
119476	01/14/2025	1608	12/15/2024	PEER SUPPORT TRAINING	100-74-5400	Contract Services - General	1,850.00
Vendor 9254 - HEATHER WILLIAMS Total:							1,850.00
Vendor: 9216 - iWATER INC							
119477	01/14/2025	9989	09/01/2024	INFRAMAP CLOUD SOFTWARE: 12/1/24- 11/30/25	500-40-5400	Contract Services - General	3,000.00
Vendor 9216 - iWATER INC Total:							3,000.00
Vendor: 9582 - JESSE LEE							
119478	01/14/2025	1157	11/03/2024	CHRISTMAS TREE INSTALLATION	100-92-5400	Contract Services - General	4,753.00

Warrant Register							Payment Dates: 1/14/2025 - 1/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
119478	01/14/2025	1171	11/30/2024	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-21150	Retention Payable	-1,095.00	
119478	01/14/2025	1171	11/30/2024	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-40-5896	Facilities Capital Improvement	21,900.00	
							Vendor 9582 - JESSE LEE Total:	25,558.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC								
119479	01/14/2025	122662	12/11/2024	JANITORIAL SVCS: CITY HALL - DEC 2024	100-92-5521	Cleaning Services	10,493.92	
							Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:	10,493.92
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC								
119480	01/14/2025	2024-07-020 SHPD	07/20/2024	POLYGRAPH SVCS: PRE- EMPLOYMENT EXAM	100-74-5400	Contract Services - General	250.00	
119480	01/14/2025	2024-07-022 SHPD	07/20/2024	POLYGRAPH SVCS: PRE- EMPLOYMENT EXAM	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.								
119481	01/14/2025	SH1IW12408	10/25/2024	INDUSTRIAL WASTE: AUG 2024	100-93-5400	Contract Services - General	1,233.50	
119481	01/14/2025	SH1IW12409	11/25/2024	INDUSTRIAL WASTE: SEP 2024	100-93-5400	Contract Services - General	5,314.25	
119481	01/14/2025	SH1MS412408	10/25/2024	NPDES: AUG 2024	100-23560	Deposits-Public Works	8.50	
119481	01/14/2025	SH1MS412408	10/25/2024	NPDES: AUG 2024	100-23560	Deposits-Public Works	42.50	
119481	01/14/2025	SH1MS412408	10/25/2024	NPDES: AUG 2024	100-34-4900	Administrative Fee (PW)	-8.50	
119481	01/14/2025	SH1MS412408	10/25/2024	NPDES: AUG 2024	100-93-5400	Contract Services - General	4,026.00	
119481	01/14/2025	SH1MS412408	10/25/2024	NPDES: AUG 2024	100-93-5425	TMDL Watershed Professiona..	2,830.50	
119481	01/14/2025	SH1MS412409	11/25/2024	NPDES: SEP 2024	100-93-5400	Contract Services - General	2,509.75	
119481	01/14/2025	SH1MS412409	11/25/2024	NPDES: SEP 2024	100-93-5425	TMDL Watershed Professiona..	1,515.50	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-23560	Deposits-Public Works	878.75	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-23560	Deposits-Public Works	170.00	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-23560	Deposits-Public Works	62.00	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-23560	Deposits-Public Works	34.00	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-23560	Deposits-Public Works	310.00	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-23560	Deposits-Public Works	175.75	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-34-4900	Administrative Fee (PW)	-175.75	
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-34-4900	Administrative Fee (PW)	-34.00	

Warrant Register							Payment Dates: 1/14/2025 - 1/14/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119481	01/14/2025	SH1MS422408	10/25/2024	PROFESSIONAL SVCS: AUG 2024	100-34-4900	Administrative Fee (PW)	-62.00
119481	01/14/2025	SH1MS422409	11/25/2024	PROFESSIONAL SVCS: SEP 2024	100-23560	Deposits-Public Works	144.40
119481	01/14/2025	SH1MS422409	11/25/2024	PROFESSIONAL SVCS: SEP 2024	100-23560	Deposits-Public Works	145.55
119481	01/14/2025	SH1MS422409	11/25/2024	PROFESSIONAL SVCS: SEP 2024	100-23560	Deposits-Public Works	722.00
119481	01/14/2025	SH1MS422409	11/25/2024	PROFESSIONAL SVCS: SEP 2024	100-23560	Deposits-Public Works	727.75
119481	01/14/2025	SH1MS422409	11/25/2024	PROFESSIONAL SVCS: SEP 2024	100-34-4900	Administrative Fee (PW)	-144.40
119481	01/14/2025	SH1MS422409	11/25/2024	PROFESSIONAL SVCS: SEP 2024	100-34-4900	Administrative Fee (PW)	-145.55
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							20,280.50
Vendor: 5492 - KEIR JONES							
119482	01/14/2025	12012024	12/01/2024	PHONE REIMBURSEMENT: SEP - NOV 2024	100-41-5511	Telephone	393.32
Vendor 5492 - KEIR JONES Total:							393.32
Vendor: 5518 - KIMBALL MIDWEST							
119483	01/14/2025	102834140	11/25/2024	VEHICLE SUPPLIES	601-40-5542	Vehicle Body Work Services	245.02
Vendor 5518 - KIMBALL MIDWEST Total:							245.02
Vendor: 1793 - KOA CORPORATION							
119484	01/14/2025	KAJC36052-21	11/26/2024	ON-CALL SVCS: PROJECT MANAGEMENT	100-91-5400	Contract Services - General	1,968.80
Vendor 1793 - KOA CORPORATION Total:							1,968.80
Vendor: 8790 - L.N. CURTIS AND SONS							
119485	01/14/2025	INV892923	12/04/2024	UNIFORMS	100-72-5170	Uniform Allowance	157.35
Vendor 8790 - L.N. CURTIS AND SONS Total:							157.35
Vendor: 9623 - MARK MALONE							
119486	01/14/2025	11072024	11/07/2024	REIMBURSEMENT: TACTICAL TRAINING MEALS	100-72-5320	Travel & Training	41.00
Vendor 9623 - MARK MALONE Total:							41.00
Vendor: 4862 - NAPA AUTO PARTS							
119487	01/14/2025	533328	12/12/2024	VEHICLE MAINT: UNIT #74111	601-40-5721	Vehicle Supplies	157.75
119487	01/14/2025	533747	12/17/2024	VEHICLE BATTERIES	601-40-5721	Vehicle Supplies	159.75
Vendor 4862 - NAPA AUTO PARTS Total:							317.50
Vendor: 5635 - NV5 INC							
119488	01/14/2025	421761	12/17/2024	CITY HALL RENOVATION ABATEMENT REPORT	400-40-5896	Facilities Capital Improvement	424.46

Warrant Register							Payment Dates: 1/14/2025 - 1/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
119488	01/14/2025	421761	12/17/2024	CITY HALL RENOVATION ABATEMENT REPORT	400-40-5896	Facilities Capital Improvement	511.74	
							Vendor 5635 - NV5 INC Total:	936.20
Vendor: 1824 - PAUL PATTERSON								
119489	01/14/2025	12232024	12/23/2024	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	225.00	
							Vendor 1824 - PAUL PATTERSON Total:	225.00
Vendor: 1377 - ROADLINE PRODUCTS								
119490	01/14/2025	20608	10/08/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,836.56	
							Vendor 1377 - ROADLINE PRODUCTS Total:	1,836.56
Vendor: 1884 - ROBERT COPELAND								
119491	01/14/2025	12022024	12/02/2024	PHONE REIMBURSEMENT: 11/25 - 12/24/24	100-41-5511	Telephone	148.69	
							Vendor 1884 - ROBERT COPELAND Total:	148.69
Vendor: 1554 - ROBERTSON'S READY MIX, LTD								
119492	01/14/2025	568736	11/21/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,023.67	
							Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	1,023.67
Vendor: 5012 - RODRIGUEZ, PERLA								
119493	01/14/2025	11042024	11/04/2024	REIMBURSEMENT: CLEARS TRAINING MEALS	100-76-5320	Travel & Training	182.00	
							Vendor 5012 - RODRIGUEZ, PERLA Total:	182.00
Vendor: 1575 - RONALD GRIGGS								
119494	01/14/2025	12232024	12/23/2024	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	225.00	
							Vendor 1575 - RONALD GRIGGS Total:	225.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION								
119495	01/14/2025	3090-01-1124	12/16/2024	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	2,392.50	
							Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:	2,392.50
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE								
119496	01/14/2025	115214	12/09/2024	VEHICLE MAINT: SMOG CHECK	601-40-5540	Vehicle Maintenance	70.00	
119496	01/14/2025	115236	12/11/2024	VEHICLE MAINT: SMOG CHECK	601-40-5540	Vehicle Maintenance	90.00	
119496	01/14/2025	115238	12/12/2024	VEHICLE MAINT: SMOG CHECK	601-40-5540	Vehicle Maintenance	90.00	
119496	01/14/2025	115240	12/12/2024	VEHICLE MAINT: SMOG CHECK	601-40-5540	Vehicle Maintenance	70.00	
							Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:	320.00
Vendor: 0686 - SOUTH COAST AQMD								
119497	01/14/2025	4449972	11/19/2024	GEN DIESEL	500-40-5400	Contract Services - General	1,082.08	
119497	01/14/2025	4450074	11/19/2024	GEN DIESEL	500-40-5400	Contract Services - General	541.04	

Warrant Register							Payment Dates: 1/14/2025 - 1/14/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119497	01/14/2025	4452618	11/19/2024	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	165.96
Vendor 0686 - SOUTH COAST AQMD Total:							1,789.08
Vendor: 9323 - SOUTHERN TIRE MART LLC							
119498	01/14/2025	7100031048	12/03/2024	TIRES: PD	601-40-5750	Gasoline, Oil, & Tires	1,110.94
Vendor 9323 - SOUTHERN TIRE MART LLC Total:							1,110.94
Vendor: 1040 - STATE WATER RESOURCES CONTROL BOARD							
119499	01/14/2025	LW-1048811	12/20/2024	WATER SYSTEM ANNUAL FEE: 7/1/24 - 6/30/25	500-40-5400	Contract Services - General	24,791.70
119499	01/14/2025	SW-0298381	11/20/2024	ANNUAL NPDES PERMIT FEE: FY 24-25	100-93-5691	NPDES Fee	7,279.00
119499	01/14/2025	WD-0276115	12/04/2024	ANNUAL PERMIT FEE: 7/01/24 - 06/30/25	500-40-5400	Contract Services - General	563.00
Vendor 1040 - STATE WATER RESOURCES CONTROL BOARD Total:							32,633.70
Vendor: 5028 - SUSAN INOSANTO							
119500	01/14/2025	11072024	11/07/2024	REIMBURSEMENT: TRAINING MEAL	100-75-5320	Travel & Training	8.00
Vendor 5028 - SUSAN INOSANTO Total:							8.00
Vendor: 5690 - TESCO CONTROLS LLC							
119501	01/14/2025	0083720-IN	09/06/2024	PROFESSIONAL SVCS: METER CALIBRATION	500-40-5560	Repair & Maintenance Servic...	1,935.50
Vendor 5690 - TESCO CONTROLS LLC Total:							1,935.50
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119502	01/14/2025	06-112013	12/02/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	133.00
119502	01/14/2025	06-112013	12/02/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	79.78
119502	01/14/2025	06-112150	12/05/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	438.81
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							651.59
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
119503	01/14/2025	20246508	11/30/2024	ON CALL SVCS: NOV 2024	100-91-5400	Contract Services - General	4,540.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							4,540.00
Vendor: 0122 - ULINE							
119504	01/14/2025	185323667	11/06/2024	TRASH CANS	100-95-5400	Contract Services - General	2,397.39
119504	01/14/2025	186662129	12/10/2024	CITY HALL RENOVATION: BARRIERS	400-40-5896	Facilities Capital Improvement	368.79
119504	01/14/2025	186769860	12/11/2024	FLEET DEPT SUPPLIES	100-92-5400	Contract Services - General	826.00
119504	01/14/2025	186769860	12/11/2024	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	911.00
Vendor 0122 - ULINE Total:							4,503.18

Warrant Register						Payment Dates: 1/14/2025 - 1/14/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0066 - WILLDAN ENGINEERING							
119505	01/14/2025	00629119	12/10/2024	ENGINEERING SVCS: STREET NAME DESIGN	400-40-5894	Street Capital Improvements	968.00
Vendor 0066 - WILLDAN ENGINEERING Total:							968.00
Grand Total:							215,935.59

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	133,189.72
400 - Capital Improvement	46,127.55
500 - Water Operations Fund	33,324.95
601 - Vehicle and Equipment	3,293.37
Grand Total:	215,935.59

Account Summary

Account Number	Account Name	Payment Amount
100-23560	Deposits-Public Works	3,421.20
100-34-4900	Administrative Fee (PW)	-570.20
100-41-5511	Telephone	542.01
100-46-5150	Commission Meetings	675.00
100-46-5400	Contract Services - Gene...	96.00
100-51-5552	Rental/Lease of Equipm...	1,561.97
100-51-5710	Office Supplies	163.17
100-52-5840	Capital Outlay	1,600.00
100-53-5430	Audit Services	695.00
100-61-5150	Commission Meetings	250.00
100-72-5170	Uniform Allowance	157.35
100-72-5320	Travel & Training	334.34
100-73-5320	Travel & Training	16.00
100-74-5400	Contract Services - Gene...	2,350.00
100-75-5320	Travel & Training	8.00
100-75-5570	Software Licensing & Su...	67,000.00
100-76-5320	Travel & Training	182.00
100-77-5420	Professional Services	757.91
100-82-5470	Historical Preservation	250.00
100-91-5400	Contract Services - Gene...	6,508.80
100-92-5400	Contract Services - Gene...	5,579.00
100-92-5521	Cleaning Services	10,493.92
100-92-5740	General Supplies	157.21
100-93-5400	Contract Services - Gene...	13,083.50
100-93-5425	TMDL Watershed Profess..	4,346.00
100-93-5691	NPDES Fee	7,279.00
100-94-5400	Contract Services - Gene...	1,500.00
100-95-5400	Contract Services - Gene...	2,397.39
100-95-5740	General Supplies	2,355.15
400-21150	Retention Payable	-1,095.00
400-40-5894	Street Capital Improvem...	2,375.66
400-40-5895	Park Capital Improveme...	960.00

Account Summary

Account Number	Account Name	Payment Amount
400-40-5896	Facilities Capital Improv...	43,886.89
500-40-5400	Contract Services - Gene...	30,365.78
500-40-5560	Repair & Maintenance S...	1,935.50
500-40-5740	General Supplies	1,023.67
601-40-5540	Vehicle Maintenance	708.91
601-40-5542	Vehicle Body Work Servi...	245.02
601-40-5721	Vehicle Supplies	317.50
601-40-5740	General Supplies	911.00
601-40-5750	Gasoline, Oil, & Tires	1,110.94
Grand Total:		215,935.59

Project Account Summary

Project Account Key	Payment Amount
None	165,291.84
80.23007.CIPR.113	960.00
90.19004.CCMPR.119	18,289.40
90.19004.CIPR.113	25,597.49
90.25004.TIF.233	968.00
90.25010.CIPR.113	1,407.66
9014	1,054.50
9046	255.00
9048	1,238.40
9079	873.30
Grand Total:	215,935.59

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/15/2025 - 1/15/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1763 - 72 HOUR LLC							
104225	01/15/2025	WF11027	12/03/2024	PD VEHICLE	601-40-5842	Vehicles & Large Equipment	56,861.19
Vendor 1763 - 72 HOUR LLC Total:							56,861.19
Vendor: 9523 - AHMAD JARRAR							
104226	01/15/2025	12202024	12/20/2024	RETENTION PAYABLE	400-21150	Retention Payable	7,894.25
Vendor 9523 - AHMAD JARRAR Total:							7,894.25
Vendor: 5633 - AQUA BACKFLOW INC.							
104227	01/15/2025	2024-0343	12/04/2024	BACKFLOW MANAGEMENT: NOV 2024	500-40-5400	Contract Services - General	266.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							266.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104228	01/15/2025	1013768	11/30/2024	LEGAL SVCS: PUBLIC RECORDS ACT	100-43-5410	Legal Services	304.50
104228	01/15/2025	1013768	11/30/2024	LEGAL SVCS: PUBLIC RECORDS ACT	100-74-5410	Legal Services	365.40
104228	01/15/2025	1013775	11/30/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	556.60
104228	01/15/2025	1013785	11/30/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	48.20
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							1,274.70
Vendor: 1136 - CLEANSTREET, LLC							
104229	01/15/2025	110230CS	11/30/2024	STREET SWEEPING SVCS: NOV 2024	100-93-5525	Street Sweeping Services	26,237.25
Vendor 1136 - CLEANSTREET, LLC Total:							26,237.25
Vendor: 9477 - DANNY CANCINO							
104230	01/15/2025	7725	12/18/2024	STREET TREE MAINT & WATERING: DEC 2024	400-21150	Retention Payable	-113.44
104230	01/15/2025	7725	12/18/2024	STREET TREE MAINT & WATERING: DEC 2024	400-40-5894	Street Capital Improvements	2,268.93
Vendor 9477 - DANNY CANCINO Total:							2,155.49
Vendor: 9128 - DIANA PHILLIPS							
104231	01/15/2025	12232024	12/23/2024	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	225.00
Vendor 9128 - DIANA PHILLIPS Total:							225.00

Warrant Register						Payment Dates: 1/15/2025 - 1/15/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9060 - GOTO COMMUNICATIONS INC							
104232	01/15/2025	IN7103414363	12/01/2024	CITYWIDE PHONE EQUIPMENT SYSTEM: DEC 2024	100-51-5511	Telephone/Internet	2,045.13
Vendor 9060 - GOTO COMMUNICATIONS INC Total:							2,045.13
Vendor: 1194 - GRAINGER							
104233	01/15/2025	9325244581	11/22/2024	PUBLIC WORKS SUPPLIES	601-40-5740	General Supplies	5.95
104233	01/15/2025	9325244599	11/22/2024	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	664.88
104233	01/15/2025	9331543323	12/02/2024	PUBLIC WORKS SUPPLIES	400-40-5896	Facilities Capital Improvement	57.28
104233	01/15/2025	9346379994	12/13/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	88.77
Vendor 1194 - GRAINGER Total:							816.88
Vendor: 8410 - GREEN GIANT LANDSCAPE, INC							
104234	01/15/2025	1197-07	11/27/2024	HILLBROOK PARK RENOVATION	400-21150	Retention Payable	-9,907.36
104234	01/15/2025	1197-07	11/27/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	139,271.30
104234	01/15/2025	1197-07	11/27/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	58,050.00
104234	01/15/2025	1197-07	11/27/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	825.90
Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:							188,239.84
Vendor: 8863 - ILB ELECTRIC							
104235	01/15/2025	908407	10/18/2024	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-21150	Retention Payable	-3,106.61
104235	01/15/2025	908407	10/18/2024	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-40-5894	Street Capital Improvements	2,501.52
104235	01/15/2025	908407	10/18/2024	CONSTRUCTION SVCS: E 20TH ST & REDONDO AVE	400-40-5894	Street Capital Improvements	59,630.37
Vendor 8863 - ILB ELECTRIC Total:							59,025.28
Vendor: 8818 - INFINITY TECHNOLOGIES							
104236	01/15/2025	3159	12/03/2024	PHISING SIMULATION SOFTWARE - CYBER SECURITY	100-52-5570	Software Licensing & Support	4,500.00
104236	01/15/2025	3161	12/03/2024	DATTO OFFICE 365 BACKUP: NOV 2024	100-52-5570	Software Licensing & Support	317.25
104236	01/15/2025	3162	12/03/2024	CELL PHONE SET UP & DEPLOYMENT: NOV 2024	100-52-5840	Capital Outlay	2,520.00
104236	01/15/2025	3163	12/03/2024	CITY HALL RENOVATION - TEMPORARY WORKSTATIONS	400-40-5896	Facilities Capital Improvement	2,440.00
104236	01/15/2025	3192	12/04/2024	IT SVCS: NOV 2024	100-52-5440	Technology Technical Services	9,250.00
104236	01/15/2025	3192	12/04/2024	IT SVCS: NOV 2024	100-74-5440	IT Services	9,250.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							28,277.25

Warrant Register						Payment Dates: 1/15/2025 - 1/15/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8349 - JULIANNE DOI							
104237	01/15/2025	12232024	12/23/2024	CIVIL SVC COMMISSIONER REIMBURSEMENT: 2ND QTR	100-46-5150	Commission Meetings	225.00
Vendor 8349 - JULIANNE DOI Total:							225.00
Vendor: 8840 - KASEYA US, LLC							
104238	01/15/2025	2464552146713	12/28/2024	IT UNITREND SVCS: DEC 2024	100-52-5570	Software Licensing & Support	461.89
104238	01/15/2025	2464552146713	12/28/2024	IT UNITREND SVCS: DEC 2024	100-74-5570	Software Licensing & Support	461.89
104238	01/15/2025	2464552146713	12/28/2024	IT UNITREND SVCS: DEC 2024	500-45-5570	Software Licensing & Support	307.92
Vendor 8840 - KASEYA US, LLC Total:							1,231.70
Vendor: 7026 - KEOKI GLORY							
104239	01/15/2025	11042024	11/04/2024	REIMBURSEMENT: FIELD TRAINING MEALS	100-72-5320	Travel & Training	40.00
Vendor 7026 - KEOKI GLORY Total:							40.00
Vendor: 5777 - KIM AGGABAO							
104240	01/15/2025	10302024	10/30/2024	REIMBURSEMENT: FTO TRAINING MEALS	100-72-5320	Travel & Training	58.17
104240	01/15/2025	11072024	11/07/2024	REIMBURSEMENT: TASER TRAINING MEALS	100-72-5320	Travel & Training	145.45
Vendor 5777 - KIM AGGABAO Total:							203.62
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104241	01/15/2025	21139500	12/06/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	116.60
104241	01/15/2025	21147452	12/20/2024	SHPD SUPPLIES	100-72-5740	General Supplies	112.53
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							229.13
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
104242	01/15/2025	40627	12/03/2024	PROFESSIONAL SVCS: WASTE MANAGEMENT	100-93-5400	Contract Services - General	4,346.81
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							4,346.81
Vendor: 0170 - OFFICE DEPOT							
104243	01/15/2025	389795305001	10/23/2024	OFFICE SUPPLIES - COMM SVCS	100-82-5740	General Supplies	5.61
104243	01/15/2025	400440554001	12/09/2024	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	61.66
104243	01/15/2025	400739684001	12/04/2024	OFFICE SUPPLIES - PD	100-75-5740	General Supplies	48.04
104243	01/15/2025	400741120001	12/04/2024	OFFICE SUPPLIES - PD	100-75-5740	General Supplies	14.27
104243	01/15/2025	400745546001	12/04/2024	OFFICE SUPPLIES - PD	100-72-5740	General Supplies	201.14
104243	01/15/2025	400837104001	12/05/2024	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	64.45
104243	01/15/2025	400902255001	12/05/2024	OFFICE SUPPLIES - PD	100-73-5740	General Supplies	94.32
104243	01/15/2025	401143243001	12/05/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	60.66
104243	01/15/2025	401211492001	12/05/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	271.06
104243	01/15/2025	401676513001	12/06/2024	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	56.47
104243	01/15/2025	401678496001	12/05/2024	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	16.75
Vendor 0170 - OFFICE DEPOT Total:							894.43

Warrant Register							Payment Dates: 1/15/2025 - 1/15/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0294 - PARS								
104244	01/15/2025	56911	12/05/2024	PARS FEES: OCT 2024	100-51-5400	Contract Services - General	193.63	
							Vendor 0294 - PARS Total:	193.63
Vendor: 1602 - RON'S MAINTENANCE INC.								
104245	01/15/2025	1015	04/22/2024	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	4,999.00	
104245	01/15/2025	1051	06/04/2024	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	4,999.00	
							Vendor 1602 - RON'S MAINTENANCE INC. Total:	9,998.00
Vendor: 3508 - S & J SUPPLY CO INC								
104246	01/15/2025	S100239749.001	10/16/2024	WATER DEPT SUPPLIES - EMERGENCY PURCHASE	500-40-5740	General Supplies	19,936.53	
104246	01/15/2025	S100239970.001	10/22/2024	WATER DEPT SUPPLIES - EMERGENCY PURCHASE	500-40-5740	General Supplies	11,747.80	
							Vendor 3508 - S & J SUPPLY CO INC Total:	31,684.33
Vendor: 0460 - SMITH PAINT								
104247	01/15/2025	942228	12/11/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	72.32	
							Vendor 0460 - SMITH PAINT Total:	72.32
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.								
104248	01/15/2025	24-09-596	10/15/2024	ON CALL SVCS: PROGRESS REPORT - SEP 2024	100-91-5400	Contract Services - General	2,407.50	
104248	01/15/2025	24-11-633	12/12/2024	ON CALL SVCS: PROGRESS REPORT - NOV 2024	100-91-5400	Contract Services - General	5,580.00	
104248	01/15/2025	24-11-634	12/12/2024	ON CALL SVCS: WILLOW ST CORRIDOR - NOV 2024	400-40-5894	Street Capital Improvements	660.00	
							Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	8,647.50
Vendor: 1316 - WATER REPLENISHMENT DISTRICT								
104249	01/15/2025	10312024	10/31/2024	GROUNDWATER REPLENISHMENT: OCT 2024	500-40-5780	Water Supply Costs	24,388.97	
							Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	24,388.97
							Grand Total:	455,473.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	80,822.32
400 - Capital Improvement	260,472.14
500 - Water Operations Fund	56,647.22
601 - Vehicle and Equipment	57,532.02
Grand Total:	455,473.70

Account Summary

Account Number	Account Name	Payment Amount
100-43-5410	Legal Services	304.50
100-46-5150	Commission Meetings	450.00
100-51-5400	Contract Services - Gene...	193.63
100-51-5511	Telephone/Internet	2,045.13
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	5,279.14
100-52-5840	Capital Outlay	2,520.00
100-53-5740	General Supplies	60.66
100-72-5320	Travel & Training	243.62
100-72-5740	General Supplies	313.67
100-73-5740	General Supplies	94.32
100-74-5410	Legal Services	365.40
100-74-5440	IT Services	9,250.00
100-74-5570	Software Licensing & Su...	461.89
100-74-5740	General Supplies	73.22
100-75-5721	Special Department Supp...	116.60
100-75-5740	General Supplies	62.31
100-76-5740	General Supplies	126.11
100-82-5410	Legal Services	604.80
100-82-5740	General Supplies	5.61
100-91-5400	Contract Services - Gene...	7,987.50
100-92-5740	General Supplies	359.83
100-93-5400	Contract Services - Gene...	14,344.81
100-93-5525	Street Sweeping Services	26,237.25
100-94-5740	General Supplies	72.32
400-21150	Retention Payable	-5,233.16
400-40-5894	Street Capital Improvem...	65,060.82
400-40-5895	Park Capital Improveme...	198,147.20
400-40-5896	Facilities Capital Improv...	2,497.28
500-40-5400	Contract Services - Gene...	266.00
500-40-5740	General Supplies	31,684.33
500-40-5780	Water Supply Costs	24,388.97

Account Summary

Account Number	Account Name	Payment Amount
500-45-5570	Software Licensing & Su...	307.92
601-40-5740	General Supplies	670.83
601-40-5842	Vehicles & Large Equipm...	56,861.19
	Grand Total:	455,473.70

Project Account Summary

Project Account Key	Payment Amount
None	189,768.40
80.23007.CIPR.113	139,271.30
80.23007.MSA.242	58,050.00
80.23007.PKDV.204	825.90
90.19004.CCMPR.119	2,440.00
90.19004.CIPR.113	57.28
90.20007.MSM.237	59,630.37
90.20007.TIF.233	2,501.52
90.22008.TIF.233	660.00
90.24010.CIPR.113	2,268.93
	Grand Total:
	455,473.70

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 11/14/2024 - 12/17/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013230	11/15/2024	1887-102124	10/21/2024	FRONTIER PHONE CHARGES	100-74-5511	Telephone	698.28
DFT0013322	11/22/2024	9470-102824	10/28/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	291.21
DFT0013427	11/14/2024	7290-102024	10/20/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	380.35
DFT0013428	12/03/2024	1920-111724	11/17/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	980.00
DFT0013429	12/04/2024	0842-101724	10/17/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	2,534.12
DFT0013430	12/03/2024	1335-110224	11/02/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,874.22
DFT0013431	12/03/2024	1844-110724	11/07/2024	FRONTIER PHONE CHARGES	100-74-5511	Telephone	713.97
DFT0013432	12/03/2024	1663-110824	11/08/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	99.30
DFT0013433	12/10/2024	6025-111524	11/15/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	770.68
DFT0013434	12/10/2024	9765-111324	11/13/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	115.98
DFT0013435	12/16/2024	0106-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	984.97
DFT0013435	12/16/2024	0106-111924	11/19/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,638.35
DFT0013436	12/16/2024	9331-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	940.53
DFT0013437	12/16/2024	4902-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	839.62
DFT0013438	12/16/2024	1854-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	205.24
DFT0013439	12/16/2024	1652-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013440	12/16/2024	3247-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013441	12/16/2024	3609-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013442	12/16/2024	2538-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	89.47
DFT0013443	12/16/2024	2864-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013444	12/16/2024	5226-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013445	12/16/2024	5908-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013446	12/16/2024	6071-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	13.86
DFT0013447	12/16/2024	6947-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	66.71
DFT0013448	12/16/2024	8708-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013449	12/16/2024	0920-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013450	12/16/2024	4539-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013451	12/16/2024	9203-111924	11/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013452	12/17/2024	1887-112124	11/21/2024	FRONTIER PHONE CHARGES	100-74-5511	Telephone	698.28
DFT0013453	12/17/2024	7290-112024	11/20/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	380.35
Vendor 5303 - FRONTIER Total:							15,264.69
Grand Total:							15,264.69

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	9,218.00
500 - Water Operations Fund	<u>6,046.69</u>
Grand Total:	15,264.69

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	7,107.47
100-74-5511	Telephone	2,110.53
500-40-5511	Telephone/Data	<u>6,046.69</u>
Grand Total:		15,264.69

Project Account Summary

Project Account Key	Payment Amount
None	<u>15,264.69</u>
Grand Total:	15,264.69

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 12/16/2024 - 12/16/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0013424	12/16/2024	9189-120224	12/02/2024	ELECTRIC SERVICE: NOV 2024	100-95-5510	Electricity	912.06
DFT0013425	12/16/2024	6288-120224	12/02/2024	ELECTRIC SERVICE: NOV 2024	100-95-5510	Electricity	30.35
DFT0013426	12/16/2024	1487-120224	12/02/2024	ELECTRIC SERVICE: NOV 2024	100-92-5512	Utility Services	8,248.92
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	9,191.33
						Grand Total:	9,191.33

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>9,191.33</u>
Grand Total:	9,191.33

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	8,248.92
100-95-5510	Electricity	<u>942.41</u>
Grand Total:		9,191.33

Project Account Summary

Project Account Key	Payment Amount
None	<u>9,191.33</u>
Grand Total:	9,191.33

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/7/2025 - 1/7/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9639 - Danielle D Byerley							
119453	01/07/2025	01072025	01/07/2025	FINAL COMPENSATION W. BYERLEY	100-51-5270	Other Employee Benefits	14,839.34
Vendor 9639 - Danielle D Byerley Total:							14,839.34
Vendor: 9642 - Forest Lawn Memorial-Parks & Mortuaries							
119454	01/07/2025	01072025	01/07/2025	MEMORIAL ARRANGEMENTS - BYERLEY	100-51-5270	Other Employee Benefits	18,821.81
Vendor 9642 - Forest Lawn Memorial-Parks & Mortuaries Total:							18,821.81
Grand Total:							33,661.15

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>33,661.15</u>
Grand Total:	33,661.15

Account Summary

Account Number	Account Name	Payment Amount
100-51-5270	Other Employee Benefits	<u>33,661.15</u>
	Grand Total:	33,661.15

Project Account Summary

Project Account Key	Payment Amount
None	<u>33,661.15</u>
Grand Total:	33,661.15

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02613 - Refunds 1 UBPKT02610 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-02044-02		1/14/2025	119506	21.87			21.87	Generated From Billing
105-03922-10		1/14/2025	119507	74.79			74.79	Generated From Billing
106-01604-06		1/14/2025	119508	39.17			39.17	Generated From Billing
106-01675-08		1/14/2025	119509	41.45			41.45	Generated From Billing
108-02971-04		1/14/2025	119510	22.93			22.93	Generated From Billing
120-51017-00		1/14/2025	119511	1,486.91			1486.91	Generated From Billing
Total Refunds: 6			Total Refunded Amount:	1,687.12				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1687.12
Revenue Total:	1687.12

General Ledger Distribution

Posting Date: 01/14/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-1,687.12	Yes
500-13001	Customer Accounts Receivable	1,687.12	
500 Total:		0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-1,687.12	
990-24100	Due To Other Funds	1,687.12	Yes
990 Total:		0.00	
Distribution Total:		0.00	