



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/23/2024 - 1/23/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9219 - ANDREW DAVIS							
117925	01/23/2024	2	12/13/2023	OUTDOOR PUBLIC ART: ZINNIA COURTYARD	100-81-5721	Special Department Supplies	31,000.00
Vendor 9219 - ANDREW DAVIS Total:							31,000.00
Vendor: 5580 - AYDA GHEBREZGHI							
117926	01/23/2024	12182023	12/18/2023	CIVIL SVC COMMISSIONER ROSTER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 5580 - AYDA GHEBREZGHI Total:							150.00
Vendor: 5333 - BIBLIONIX LLC							
117927	01/23/2024	9033	07/01/2023	APOLLO ILS SYSTEM SUBSCRIPTION: 5/24/23 - 7/23/24	100-81-5570	Software Licensing & Support	4,868.00
Vendor 5333 - BIBLIONIX LLC Total:							4,868.00
Vendor: 5711 - BMP CONTRACTORS INC							
117928	01/23/2024	200306	11/21/2023	PUBLIC WORKS SUPPLIES	100-93-5400	Contract Services - General	4,003.00
Vendor 5711 - BMP CONTRACTORS INC Total:							4,003.00
Vendor: 0062 - BRODART CO							
117929	01/23/2024	86711333	12/12/2023	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	32.98
Vendor 0062 - BRODART CO Total:							32.98
Vendor: 0471 - CALIF DEPT JUSTICE							
117930	01/23/2024	699995	12/05/2023	FINGERPRINT APPS: NOV 2023	100-46-5400	Contract Services - General	292.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							292.00
Vendor: 9147 - DANIA B CALDERON							
117931	01/23/2024	113	01/16/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
117931	01/23/2024	114	01/23/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							160.00
Vendor: 9146 - DE NORA WATER TECHNOLOGIES							
117932	01/23/2024	9200083607	12/29/2023	PUMP SERVICE KIT	500-40-5740	General Supplies	1,232.74
Vendor 9146 - DE NORA WATER TECHNOLOGIES Total:							1,232.74
Vendor: 0695 - ECS IMAGING INC							
117933	01/23/2024	18358	12/20/2023	RENEWAL - LASERFICHE SOFTWARE: 1/9/24 - 1/10/25	100-43-5400	Contract Services - General	2,397.50

Warrant Register							Payment Dates: 1/23/2024 - 1/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
117933	01/23/2024	18358	12/20/2023	RENEWAL - LASERFICHE SOFTWARE: 1/9/24 - 1/10/25	100-76-5400	Contract Services - General	2,397.50
Vendor 0695 - ECS IMAGING INC Total:							4,795.00
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
117934	01/23/2024	20742	01/03/2024	ANNUAL UST TRAINING	601-40-5400	Contract Services - General	95.00
117934	01/23/2024	20793	01/04/2024	MONTHLY INSPECTION: DEC 2023	601-40-5400	Contract Services - General	145.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							240.00
Vendor: 1475 - HARRELL & COMPANY ADVISORS LLC							
117935	01/23/2024	12062023	12/06/2023	PROFESSIONAL SVCS: CCMP FINANCIAL CONSULTING	400-40-5896	Facilities Capital Improvement	3,150.00
Vendor 1475 - HARRELL & COMPANY ADVISORS LLC Total:							3,150.00
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
117936	01/23/2024	SIN034679	12/31/2023	CONTRACT SVCS: TRANSACTION TAX - QTR 2	100-53-5420	Professional Services	600.00
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							600.00
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
117937	01/23/2024	60471	01/03/2024	SENIOR EXCURSIONS: FLOATFEST	202-40-5670	Recreational Transit	1,557.42
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							1,557.42
Vendor: 9216 - iWATER INC							
117938	01/23/2024	9812	01/03/2024	INFRAMAP & GIS CONFIGURATION	500-40-5570	Software Licensing & Support	600.00
Vendor 9216 - iWATER INC Total:							600.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
117939	01/23/2024	122049	01/02/2024	JANITORIAL SVCS: CITY HALL - JAN 2024	100-92-5521	Cleaning Services	12,710.00
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							12,710.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
117940	01/23/2024	2023-10-011 SHPD	10/11/2023	POLYGRAPH SVCS: POLICE OFFICER RECRUIT	100-74-5400	Contract Services - General	250.00
117940	01/23/2024	2023-10-017 SHPD	10/17/2023	POLYGRAPH SVCS: POLICE OFFICER RECRUIT	100-74-5400	Contract Services - General	250.00
117940	01/23/2024	2023-12-011 SHPD	12/11/2023	POLYGRAPH SVCS: POLICE OFFICER APPLICANT	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:							750.00
Vendor: 8790 - L.N. CURTIS AND SONS							
117941	01/23/2024	INV774003	12/15/2023	UNIFORMS	100-72-5730	Uniforms	21.90
117941	01/23/2024	INV776080	12/21/2023	UNIFORMS	100-72-5730	Uniforms	74.70
117941	01/23/2024	INV776261	12/21/2023	UNIFORMS	100-72-5730	Uniforms	66.41
117941	01/23/2024	INV776754	12/22/2023	UNIFORMS	100-72-5730	Uniforms	253.02
Vendor 8790 - L.N. CURTIS AND SONS Total:							416.03

Warrant Register							Payment Dates: 1/23/2024 - 1/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
117942	01/23/2024	40127674	12/22/2023	WATER DEPT RENTAL	500-40-5552	Rental/Lease of Equipment	155.34
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							155.34
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
117943	01/23/2024	SHPD-2402	12/19/2023	BOOKING COSTS: NOV 2023	100-72-5400	Contract Services - General	1,050.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,050.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
117944	01/23/2024	51877	11/30/2023	RESERVOIR PARK RECLAIMED WATER: 10/18 - 11/21/23	100-94-5512	Utility Services	1,447.35
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,447.35
Vendor: 4862 - NAPA AUTO PARTS							
117945	01/23/2024	497868	12/19/2023	VEHICLE MAINT: UNIT 72719	601-40-5540	Vehicle Maintenance	123.19
117945	01/23/2024	498917	01/02/2024	VEHICLE BATTERIES	601-40-5721	Vehicle Supplies	465.19
Vendor 4862 - NAPA AUTO PARTS Total:							588.38
Vendor: 0170 - OFFICE DEPOT							
117946	01/23/2024	340858179001	11/10/2023	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	385.86
117946	01/23/2024	342045944001	11/30/2023	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	71.05
117946	01/23/2024	344654633001	12/11/2023	OFFICE SUPPLIES: ADMIN	100-44-5740	General Supplies	7.85
117946	01/23/2024	344657800001	12/14/2023	CREDIT MEMO - OFFICE SUPPLIES: ADMIN	100-44-5740	General Supplies	-7.85
117946	01/23/2024	345078961001	12/07/2023	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	222.07
117946	01/23/2024	345080692001	12/06/2023	OFFICE SUPPLIES: POLICE DEPT	100-73-5740	General Supplies	4.95
117946	01/23/2024	345772700001	12/11/2023	OFFICE SUPPLIES: ADMIN	100-44-5740	General Supplies	7.85
117946	01/23/2024	345772700001	12/11/2023	OFFICE SUPPLIES: ADMIN	100-46-5740	General Supplies	17.47
117946	01/23/2024	345772700001	12/11/2023	OFFICE SUPPLIES	100-51-5710	Office Supplies	39.68
117946	01/23/2024	346204786001	12/14/2023	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	61.37
117946	01/23/2024	346820062001	12/18/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	423.46
Vendor 0170 - OFFICE DEPOT Total:							1,233.76
Vendor: 1824 - PAUL PATTERSON							
117947	01/23/2024	12182023	12/18/2023	CIVIL SVC COMMISSIONER ROSTER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 1824 - PAUL PATTERSON Total:							150.00
Vendor: 5408 - PPG ARCHITECTURAL FINISHES INC.							
117948	01/23/2024	806820000088	12/13/2023	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	466.80
Vendor 5408 - PPG ARCHITECTURAL FINISHES INC. Total:							466.80

Warrant Register							Payment Dates: 1/23/2024 - 1/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
117949	01/23/2024	6021132	09/30/2023	REDUCED BUS FARE: SEP 2023	202-40-5671	Bus Fare Subsidy	24.00
117949	01/23/2024	6021512	11/30/2023	REDUCED BUS FARE: NOV 2023	202-40-5671	Bus Fare Subsidy	24.00
Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:							48.00
Vendor: 5033 - RIO HONDO COLLEGE							
117950	01/23/2024	F23-147-ZSGH	12/01/2023	ENROLLMENT FEES	100-75-5320	Travel & Training	280.00
Vendor 5033 - RIO HONDO COLLEGE Total:							280.00
Vendor: 8409 - RIVISTAS, LLC							
117951	01/23/2024	17109	08/08/2023	MAGAZINE SUBSCRIPTION	100-81-5721	Special Department Supplies	1,513.74
Vendor 8409 - RIVISTAS, LLC Total:							1,513.74
Vendor: 1575 - RONALD GRIGGS							
117952	01/23/2024	12182023	12/18/2023	CIVIL SVC COMMISSIONER ROSTER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 1575 - RONALD GRIGGS Total:							150.00
Vendor: 1602 - RON'S MAINTENANCE INC.							
117953	01/23/2024	927	01/03/2024	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	6,154.00
Vendor 1602 - RON'S MAINTENANCE INC. Total:							6,154.00
Vendor: 1380 - SECURITAS TECHNOLOGY CORPORATION							
117954	01/23/2024	6003782962	12/01/2023	MAINTENANCE / MONITORING: 1/1 - 3/31/24	100-92-5400	Contract Services - General	208.38
Vendor 1380 - SECURITAS TECHNOLOGY CORPORATION Total:							208.38
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
117955	01/23/2024	3L07002-	12/07/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	491.00
117955	01/23/2024	3L11003-	12/11/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
117955	01/23/2024	3L27017-	12/27/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	341.00
117955	01/23/2024	3L27018-	12/27/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
117955	01/23/2024	3L27084-	12/27/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	405.00
117955	01/23/2024	3L27085-	12/27/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	667.00
117955	01/23/2024	4A02032-	01/02/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	465.00
117955	01/23/2024	4A02033-	01/02/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,804.00
Vendor: 2502 - SIGNAL HILL FLORIST							
117956	01/23/2024	1021	12/13/2023	FLORAL ARRANGEMENT - PARADE VEHICLE	100-41-5324	Council Development - Jones	82.69
Vendor 2502 - SIGNAL HILL FLORIST Total:							82.69
Vendor: 3048 - SIGNAL HILL PETTY CASH							
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-41-5330	Meetings	12.12
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5350	Employee Recognition	36.98

Warrant Register						Payment Dates: 1/23/2024 - 1/23/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5350	Employee Recognition	38.98
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5350	Employee Recognition	80.00
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	20.70
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	20.00
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	14.30
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	11.80
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	10.35
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	8.88
117957	01/23/2024	01022024	01/02/2024	PETTY CASH REIMBURSEMENT: HR	100-46-5721	Special Department Supplies	10.50
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							264.61
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
117958	01/23/2024	12202023	12/20/2023	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	295.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							295.00
Vendor: 1040 - STATE WATER RESOURCES CONTROL BOARD							
117959	01/23/2024	WD-0259563	12/15/2023	ANNUAL PERMIT FEE: 7/1/23 - 6/30/24	500-40-5400	Contract Services - General	399.00
Vendor 1040 - STATE WATER RESOURCES CONTROL BOARD Total:							399.00
Vendor: 9160 - STEP SAVER CA LLC							
117960	01/23/2024	370264	12/18/2023	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	531.05
117960	01/23/2024	370344	12/22/2023	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	396.85
117960	01/23/2024	370403	12/27/2023	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	252.33
117960	01/23/2024	370469	01/02/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	270.68
Vendor 9160 - STEP SAVER CA LLC Total:							1,450.91
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
117961	01/23/2024	23-1221-14	12/21/2023	PROFESSIONAL SVCS: PSYCHOLOGICAL EXAM	100-74-5400	Contract Services - General	300.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							300.00
Vendor: 5684 - TALENTZOK							
117962	01/23/2024	176343	12/05/2023	TEMP STAFFING SVCS: WEEK ENDING - 12/03/23	100-53-5450	Contract Professional Labor	895.90
117962	01/23/2024	176404	12/12/2023	TEMP STAFFING SVCS: WEEK ENDING - 12/10/23	100-53-5450	Contract Professional Labor	2,318.80

Warrant Register							Payment Dates: 1/23/2024 - 1/23/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
117962	01/23/2024	176463	12/19/2023	TEMP STAFFING SVCS: WEEK ENDING - 12/17/23	100-53-5450	Contract Professional Labor	1,897.20
Vendor 5684 - TALENTZOK Total:							5,111.90
Vendor: 8054 - TEXT MY GOV							
117963	01/23/2024	501843	01/02/2024	SOFTWARE MANAGEMENT & SUPPORT: FEB 2024 - JAN 2025	100-91-5400	Contract Services - General	500.00
117963	01/23/2024	501843	01/02/2024	SOFTWARE MANAGEMENT & SUPPORT: FEB 2024 - JAN 2025	100-94-5400	Contract Services - General	500.00
117963	01/23/2024	501843	01/02/2024	SOFTWARE MANAGEMENT & SUPPORT: FEB 2024 - JAN 2025	100-95-5400	Contract Services - General	500.00
Vendor 8054 - TEXT MY GOV Total:							1,500.00
Vendor: 9244 - TJ TRAILER SALES INC							
117964	01/23/2024	667123	12/14/2023	BOBCAT EQUIPMENT TRAILER	601-40-5842	Vehicles & Large Equipment	15,375.14
Vendor 9244 - TJ TRAILER SALES INC Total:							15,375.14
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
117965	01/23/2024	06-104164	12/19/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	315.33
117965	01/23/2024	06-104173	12/19/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	165.39
117965	01/23/2024	06-104236	12/21/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	38.59
117965	01/23/2024	06-104358	01/02/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	350.61
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							869.92
Vendor: 5621 - TYLER TECHNOLOGIES							
117966	01/23/2024	025-450032	12/27/2023	ERP SOFTWARE SYSTEM: ADVANCED SCHEDULING	100-52-5840	Capital Outlay	435.00
117966	01/23/2024	025-450745	12/31/2023	UTILITY BILLING: 10/01 - 12/31/23	500-45-5570	Software Licensing & Support	5,404.80
Vendor 5621 - TYLER TECHNOLOGIES Total:							5,839.80
Vendor: 0122 - ULINE							
117967	01/23/2024	171838935	12/07/2023	SAFETY GLOVES	100-72-5740	General Supplies	536.19
Vendor 0122 - ULINE Total:							536.19
Vendor: 9140 - ZOOBEAN, INC							
117968	01/23/2024	29758	09/01/2023	READING CHALLENGE SUBSCRIPTION	100-81-5570	Software Licensing & Support	799.00
Vendor 9140 - ZOOBEAN, INC Total:							799.00
Grand Total:							115,631.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	82,625.35
202 - Transportation	1,605.42
400 - Capital Improvement	3,150.00
500 - Water Operations Fund	12,046.79
601 - Vehicle and Equipment	16,203.52
Grand Total:	115,631.08

Account Summary

Account Number	Account Name	Payment Amount
100-41-5324	Council Development - Jones	82.69
100-41-5330	Meetings	12.12
100-43-5400	Contract Services - General	2,397.50
100-44-5740	General Supplies	7.85
100-46-5150	Commission Meetings	450.00
100-46-5350	Employee Recognition	155.96
100-46-5400	Contract Services - General	292.00
100-46-5425	Medical Services	295.00
100-46-5721	Special Department Support	96.53
100-46-5740	General Supplies	17.47
100-51-5710	Office Supplies	39.68
100-52-5840	Capital Outlay	435.00
100-53-5420	Professional Services	600.00
100-53-5450	Contract Professional Labor	5,111.90
100-72-5400	Contract Services - General	1,050.00
100-72-5730	Uniforms	416.03
100-72-5740	General Supplies	758.26
100-73-5740	General Supplies	4.95
100-74-5400	Contract Services - General	1,050.00
100-74-5740	General Supplies	132.42
100-75-5320	Travel & Training	280.00
100-76-5400	Contract Services - General	2,397.50
100-81-5570	Software Licensing & Support	5,667.00
100-81-5721	Special Department Supplies	32,546.72
100-81-5723	Event/Program Costs	160.00
100-83-5740	General Supplies	423.46
100-91-5400	Contract Services - General	500.00
100-92-5400	Contract Services - General	208.38
100-92-5521	Cleaning Services	12,710.00
100-92-5740	General Supplies	424.45
100-93-5400	Contract Services - General	10,157.00

Account Summary

Account Number	Account Name	Payment Amount
100-94-5400	Contract Services - General	500.00
100-94-5512	Utility Services	1,447.35
100-95-5400	Contract Services - General	500.00
100-95-5721	Special Dept Supplies-Graffiti	466.80
100-95-5740	General Supplies	831.33
202-40-5670	Recreational Transit	1,557.42
202-40-5671	Bus Fare Subsidy Facilities	48.00
400-40-5896	Capital Improvement	3,150.00
500-40-5400	Contract Services - General	3,203.00
500-40-5552	Rental/Lease of Equipment	155.34
500-40-5570	Software Licensing & Support	600.00
500-40-5721	Special Department Support	1,450.91
500-40-5740	General Supplies	1,232.74
500-45-5570	Software Licensing & Support	5,404.80
601-40-5400	Contract Services - General	240.00
601-40-5540	Vehicle Maintenance	123.19
601-40-5721	Vehicle Supplies	465.19
601-40-5842	Vehicles & Large Equipment	15,375.14
	Grand Total:	115,631.08

Project Account Summary

Project Account Key	Payment Amount
None	112,046.08
40.18002	435.00
90.24001.CIPR.113	3,150.00
	Grand Total:
	115,631.08

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/24/2024 - 1/24/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
103273	01/24/2024	231130	11/30/2023	DIAL-A-TAXI SVCS: NOV 2023	202-40-5674	Dial-A-Taxi	1,002.31
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							1,002.31
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
103274	01/24/2024	9145274869	12/20/2023	WATER DEPT SUPPLIES: AMMONIUM HYDROXIDE	500-40-5721	Special Department Supplies	1,173.93
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,173.93
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
103275	01/24/2024	0012119	04/04/2023	ON-CALL SVCS - TEMPLE RESERVOIR: 2/27 - 3/31/23	500-40-5423	Engineering Services	12,871.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							12,871.00
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
103276	01/24/2024	89197	11/15/2023	CROSSING GUARD SVCS: 10/29 - 11/11/23	100-74-5400	Contract Services - General	5,172.44
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,172.44
Vendor: 5633 - AQUA BACKFLOW INC.							
103277	01/24/2024	2024-0016	01/02/2024	BACKFLOW MANAGEMENT: DEC 2023	500-40-5400	Contract Services - General	85.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							85.50
Vendor: 5438 - BEARCOM							
103278	01/24/2024	5654497	12/01/2023	SC SVC AGREEMENT: DEC 2023	100-75-5560	Repair & Maintenance Services	1,999.88
Vendor 5438 - BEARCOM Total:							1,999.88
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-23530	Deposits-Community Develop	2,752.20
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-23530	Deposits-Community Develop	550.44
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-34-4600	Administrative Fee (CD)	-550.44
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-44-5410	Legal Services	1,049.40
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-61-5410	Legal Services	1,584.00
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-63-5410	Legal Services	59.40

Warrant Register							Payment Dates: 1/24/2024 - 1/24/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103279	01/24/2024	979313	11/07/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-74-5410	Legal Services	277.20
103279	01/24/2024	982681	12/05/2023	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	758.90
103279	01/24/2024	982681	12/05/2023	LEGAL SVCS: CONTRACTS - ADMIN	100-46-5410	Legal Services	872.50
103279	01/24/2024	982681	12/05/2023	LEGAL SVCS: CONTRACTS - ADMIN	100-74-5410	Legal Services	103.80
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							7,457.40
Vendor: 1560 - CARUSO FORD							
103280	01/24/2024	5392869	12/11/2023	VEHICLE MAINT: UNIT 76016	601-40-5540	Vehicle Maintenance	430.23
103280	01/24/2024	5392952	12/14/2023	VEHICLE MAINT: UNIT 76016	601-40-5540	Vehicle Maintenance	308.95
103280	01/24/2024	5392953	12/14/2023	VEHICLE MAINT: UNIT 76016	601-40-5540	Vehicle Maintenance	-308.95
103280	01/24/2024	5393009	12/18/2023	VEHICLE MAINT: UNIT 72719	601-40-5540	Vehicle Maintenance	407.43
103280	01/24/2024	5393043	12/19/2023	VEHICLE BODY REPAIR	601-40-5542	Vehicle Body Work Services	278.90
Vendor 1560 - CARUSO FORD Total:							1,116.56
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
103281	01/24/2024	SH-NOV23	12/14/2023	WATER AND SVCS CHARGES: NOV 2023	500-40-5780	Water Supply Costs	1,955.01
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							1,955.01
Vendor: 0714 - CIRCLE MARINA CW LLC							
103282	01/24/2024	120623	12/06/2023	CAR WASH SVCS: NOV 2023	100-74-5540	Vehicle Maintenance	120.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							120.00
Vendor: 1496 - CIVIC PLUS							
103283	01/24/2024	266387	07/01/2023	CIVIC PLUS ANNUAL DUES: FY 23-24	100-45-5631	Software Purchases	8,802.45
Vendor 1496 - CIVIC PLUS Total:							8,802.45
Vendor: 1239 - CLEAN ENERGY							
103284	01/24/2024	CE12649027	12/31/2023	CNG FUEL: DEC 2023	601-40-5754	Fuel Purchases	621.80
Vendor 1239 - CLEAN ENERGY Total:							621.80
Vendor: 1136 - CLEANSTREET, LLC							
103285	01/24/2024	107814CS	12/31/2023	STREET SWEEPING SVCS: DEC 2023	100-93-5525	Street Sweeping Services	25,194.60
Vendor 1136 - CLEANSTREET, LLC Total:							25,194.60
Vendor: 9128 - DIANA PHILLIPS							
103286	01/24/2024	12182023	12/18/2023	CIVIL SVC COMMISSIONER ROSTER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 9128 - DIANA PHILLIPS Total:							150.00
Vendor: 8270 - DISC SOLUTIONS INC							
103287	01/24/2024	5040	12/23/2023	FACILITATOR SVCS FOR DCC: DEC 2023	100-82-5400	Contract Services - General	2,500.00
Vendor 8270 - DISC SOLUTIONS INC Total:							2,500.00

Warrant Register							Payment Dates: 1/24/2024 - 1/24/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8268 - ELECTRA-MEDIA INC							
103288	01/24/2024	15930	01/06/2024	ELECTRONIC ADVERTISING DISPLAY: FEB 2024	100-47-5400	Contract Services - General	2,881.80
Vendor 8268 - ELECTRA-MEDIA INC Total:							2,881.80
Vendor: 0130 - GALLS LLC							
103289	01/24/2024	026384116	11/28/2023	UNIFORMS	100-72-5730	Uniforms	1,025.33
Vendor 0130 - GALLS LLC Total:							1,025.33
Vendor: 1194 - GRAINGER							
103290	01/24/2024	9940458491	12/19/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	17.75
103290	01/24/2024	9941224447	12/19/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	113.56
103290	01/24/2024	9950186602	01/03/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	156.59
103290	01/24/2024	9950186610	01/03/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	705.03
103290	01/24/2024	9950702069	01/03/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	15.15
Vendor 1194 - GRAINGER Total:							1,008.08
Vendor: 1387 - HARDY & HARPER INC							
103291	01/24/2024	49889	11/01/2023	CONSTRUCTION SVCS: PALM DRIVE - OBISPO TO WILLOW	400-21150	Retention Payable	-5,954.34
103291	01/24/2024	49889	11/01/2023	CONSTRUCTION SVCS: PALM DRIVE - OBISPO TO WILLOW	400-40-5894	Street Capital Improvements	71,759.70
103291	01/24/2024	49889	11/01/2023	CONSTRUCTION SVCS: PALM DRIVE - OBISPO TO WILLOW	400-40-5894	Street Capital Improvements	47,327.00
Vendor 1387 - HARDY & HARPER INC Total:							113,132.36
Vendor: 8595 - HEALTHEQUITY, INC.							
103292	01/24/2024	INV6001843	12/26/2023	HEALTHCARE BENEFITS PERIOD: DEC 2023	100-51-5273	Health Benefits	130.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							130.00
Vendor: 6528 - INFOSEND, INC							
103293	01/24/2024	254006	12/31/2023	MAILING AND PRINTING SVCS: DEC 2023	500-45-5720	Postage	1,356.35
Vendor 6528 - INFOSEND, INC Total:							1,356.35
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
103294	01/24/2024	6698	12/31/2023	PREPARATION OF CIVIC CENTER MASTER PLAN: NOV 2023	400-40-5896	Facilities Capital Improvement	20,938.75
103294	01/24/2024	6700	01/09/2024	PREPARATION OF CIVIC CENTER MASTER PLAN: DEC 2023	400-40-5896	Facilities Capital Improvement	3,010.01
Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:							23,948.76
Vendor: 8349 - JULIANNE DOI							
103295	01/24/2024	12182023	12/18/2023	CIVIL SVC COMMISSIONER ROSTER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 8349 - JULIANNE DOI Total:							150.00

Warrant Register							Payment Dates: 1/24/2024 - 1/24/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 8840 - KASEYA US, LLC								
103296	01/24/2024	INV2464548561058	01/28/2024	IT UNITREND SVCS: 01/28/24 - 02/27/24	100-52-5570	Software Licensing & Support	461.89	
103296	01/24/2024	INV2464548561058	01/28/2024	IT UNITREND SVCS: 01/28/24 - 02/27/24	100-74-5570	Software Licensing & Support	461.89	
103296	01/24/2024	INV2464548561058	01/28/2024	IT UNITREND SVCS: 01/28/24 - 02/27/24	500-45-5570	Software Licensing & Support	307.92	
							Vendor 8840 - KASEYA US, LLC Total:	1,231.70
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.								
103297	01/24/2024	105610	11/30/2023	LANDSCAPE MAINT SVCS: NOV 2023 - EXTRA WORK	100-94-5530	Lawn Care Services	27,748.00	
							Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:	27,748.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE								
103298	01/24/2024	20915104	11/10/2023	SHPD SUPPLIES	100-75-5721	Special Department Supplies	98.17	
103299	01/24/2024	20931013	12/08/2023	SHPD SUPPLIES	100-75-5721	Special Department Supplies	95.40	
103299	01/24/2024	20938841	12/22/2023	SHPD SUPPLIES	100-75-5721	Special Department Supplies	90.92	
							Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	284.49
Vendor: 5672 - NORTHSTAR CHEMICAL								
103300	01/24/2024	270741	12/21/2023	WATER DEPT SUPPLIES: SODIUM HYPOCHLORITE	500-40-5721	Special Department Supplies	2,872.28	
							Vendor 5672 - NORTHSTAR CHEMICAL Total:	2,872.28
Vendor: 9127 - RUGGED SOLUTIONS AMERICA LLC								
103301	01/24/2024	77107	12/27/2023	PATROL CAR LAPTOPS	100-72-5840	Capital Outlay	7,952.56	
							Vendor 9127 - RUGGED SOLUTIONS AMERICA LLC Total:	7,952.56
Vendor: 0992 - RUSSELL ROBINETT								
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	623.58	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	929.00	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	927.42	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	930.08	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	1,275.17	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	652.08	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	695.58	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	22,233.33	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	5,946.67	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	3,341.42	
103302	01/24/2024	01232024	01/23/2024	RENTPAYMENTS: FEB 2024	100-47-5551	Rental of Land & Buildings Exp	3,574.42	
							Vendor 0992 - RUSSELL ROBINETT Total:	41,128.75
Vendor: 0118 - SHELTERCLEAN SERVICES INC								
103303	01/24/2024	760005	11/30/2023	SHELTER/BUS STOP MAINT: NOV 2023	202-40-5400	Contract Services - General	910.00	
							Vendor 0118 - SHELTERCLEAN SERVICES INC Total:	910.00

Warrant Register							Payment Dates: 1/24/2024 - 1/24/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5227 - STUDIO SPECTRUM							
103304	01/24/2024	192661	01/01/2024	PRODUCTION SVCS: CITY COUNCIL MEETING - DEC 2023	100-43-5400	Contract Services - General	2,250.00
Vendor 5227 - STUDIO SPECTRUM Total:							2,250.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
103305	01/24/2024	58949	12/15/2023	PUBLICATION SVCS: NOTICE PUBLISHING	100-43-5630	Media Services	143.85
103305	01/24/2024	58949	12/15/2023	PUBLICATION SVCS: NOTICE PUBLISHING	100-51-5400	Contract Services - General	155.92
Vendor 0399 - THE SIGNAL TRIBUNE Total:							299.77
Vendor: 8896 - VITAL RECORDS CONTROL							
103306	01/24/2024	3898494LAX1	11/30/2023	SHREDDING SVCS: DEC 2023	100-76-5400	Contract Services - General	511.45
103306	01/24/2024	3967750LAX1	12/31/2023	OFFSITE STORAGE SVCS: JAN 2024	100-43-5420	Professional Services	216.11
Vendor 8896 - VITAL RECORDS CONTROL Total:							727.56
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
103307	01/24/2024	2024-03	01/02/2024	WELL 10 LOAN PAYMENT #3	500-26200	Long Term Payable	34,883.72
103308	01/24/2024	11302023	11/30/2023	GROUNDWATER REPLENISHMENT: NOV 2023	500-40-5780	Water Supply Costs	57,396.87
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							92,280.59
Vendor: 8846 - ZONES, LLC							
103309	01/24/2024	W03614170102	11/21/2023	IT SVCS - OFFICE 365: 11/18 - 12/18/23	100-52-5725	Software	3,914.46
103309	01/24/2024	W03660860102	12/28/2023	IT SVCS - OFFICE 365: 12/18 - 01/18/24	100-52-5725	Software	3,914.46
Vendor 8846 - ZONES, LLC Total:							7,828.92
Grand Total:							399,370.18

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	145,735.81
202 - Transportation	1,912.31
400 - Capital Improvement	137,081.12
500 - Water Operations Fund	112,902.58
601 - Vehicle and Equipment	1,738.36
Grand Total:	399,370.18

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	3,302.64
100-34-4600	Administrative Fee (CD)	-550.44
100-43-5400	Contract Services - General	2,250.00
100-43-5420	Professional Services	216.11
100-43-5630	Media Services	143.85
100-44-5410	Legal Services	1,808.30
100-45-5631	Software Purchases	8,802.45
100-46-5150	Commission Meetings	300.00
100-46-5410	Legal Services	872.50
100-47-5400	Contract Services - General	2,881.80
100-47-5551	Rental of Land & Building	41,128.75
100-51-5273	Health Benefits	130.00
100-51-5400	Contract Services - General	155.92
100-52-5570	Software Licensing & Support	461.89
100-52-5725	Software	7,828.92
100-61-5410	Legal Services	1,584.00
100-63-5410	Legal Services	59.40
100-72-5730	Uniforms	1,025.33
100-72-5840	Capital Outlay	7,952.56
100-74-5400	Contract Services - General	5,172.44
100-74-5410	Legal Services	381.00
100-74-5540	Vehicle Maintenance	120.00
100-74-5570	Software Licensing & Support	461.89
100-75-5560	Repair & Maintenance Services	1,999.88
100-75-5721	Special Department Supplies	284.49
100-76-5400	Contract Services - General	511.45
100-82-5400	Contract Services - General	2,500.00
100-92-5740	General Supplies	285.30
100-93-5525	Street Sweeping Services	25,194.60
100-94-5530	Lawn Care Services	27,748.00
100-95-5740	General Supplies	722.78

Account Summary

Account Number	Account Name	Payment Amount
202-40-5400	Contract Services - General	910.00
202-40-5674	Dial-A-Taxi	1,002.31
400-21150	Retention Payable	-5,954.34
400-40-5894	Street Capital Improvement	119,086.70
400-40-5896	Facilities Capital Improvement	23,948.76
500-26200	Long Term Payable	34,883.72
500-40-5400	Contract Services - General	85.50
500-40-5423	Engineering Services	12,871.00
500-40-5721	Special Department Support	4,046.21
500-40-5780	Water Supply Costs	59,351.88
500-45-5570	Software Licensing & Support	307.92
500-45-5720	Postage	1,356.35
601-40-5540	Vehicle Maintenance	837.66
601-40-5542	Vehicle Body Work Services	278.90
601-40-5754	Fuel Purchases	621.80
Grand Total:		399,370.18

Project Account Summary

Project Account Key	Payment Amount
None	253,032.08
6185	3,302.64
90.24001.CIPR.113	23,948.76
90.24003.MSR.236	47,327.00
90.24003.RMRA.238	71,759.70
Grand Total:	399,370.18

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/11/2024 - 1/11/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER 117924	01/11/2024	NOE TEMPLE	01/11/2024	FILING FEE NOE TEMPLE RESEVOIR DISINFECTION	500-40-5400	Contract Services - General	75.00
						Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:	75.00
						Grand Total:	75.00

Report Summary

Fund Summary

Fund	Payment Amount
500 - Water Operations Fund	<u>75.00</u>
Grand Total:	75.00

Account Summary

Account Number	Account Name	Payment Amount
500-40-5400	Contract Services - General	<u>75.00</u>
Grand Total:		75.00

Project Account Summary

Project Account Key	Payment Amount
None	<u>75.00</u>
Grand Total:	75.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/15/2024 - 1/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	100-13001	Accrued Accounts Receivable	12.60
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	100-92-5512	Utility Services	27,055.31
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	100-94-5512	Utility Services	540.10
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	100-95-5510	Electricity	16,085.92
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	100-95-5512	Utility Services	1,442.31
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	260-40-5512	Utility Services	36.67
DFT0011063	01/15/2024	9772 12/26/23	12/26/2023	ELECTRIC SERVICE: NOV 2023	500-40-5512	Utility Services	18,724.40
DFT0011064	01/15/2024	3727 01/02/24	01/02/2024	ELECTRIC SERVICE: DEC 2023	100-95-5510	Electricity	31.71
DFT0011065	01/15/2024	9065 12/29/23	12/29/2023	ELECTRIC SERVICE: DEC 2023	500-40-5512	Utility Services	2,092.48
DFT0011067	01/15/2024	5674 01/02/24	01/02/2024	ELECTRIC SERVICE: DEC 2023	100-95-5510	Electricity	956.21
DFT0011069	01/15/2024	1906 01/02/24	01/02/2024	ELECTRIC SERVICE: DEC 2023	100-92-5512	Utility Services	8,584.58
DFT0011070	01/15/2024	5165 12/29/23	12/29/2023	ELECTRIC SERVICE: DEC 2023	100-92-5512	Utility Services	4,410.31
DFT0011071	01/15/2024	6543 12/22/23	12/22/2023	ELECTRIC SERVICE: DEC 2023	100-94-5512	Utility Services	66.83
DFT0011072	01/15/2024	7593 12/28/23	12/28/2023	ELECTRIC SERVICE: DEC 2023	100-47-5512	Utility Services	2,122.03
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							82,161.46
Grand Total:							82,161.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	61,307.91
260 - Lighting and Landscape	36.67
500 - Water Operations Fund	20,816.88
Grand Total:	82,161.46

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	12.60
100-47-5512	Utility Services	2,122.03
100-92-5512	Utility Services	40,050.20
100-94-5512	Utility Services	606.93
100-95-5510	Electricity	17,073.84
100-95-5512	Utility Services	1,442.31
260-40-5512	Utility Services	36.67
500-40-5512	Utility Services	20,816.88
Grand Total:		82,161.46

Project Account Summary

Project Account Key	Payment Amount
None	82,161.46
Grand Total:	82,161.46

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 1/16/2024 - 1/16/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0011077	01/16/2024	12312023	01/16/2024	MONTHLY WATER CHARGES - 100-13001 DEC 2023		Accrued Accounts Receivable	798.54
DFT0011077	01/16/2024	12312023	01/16/2024	MONTHLY WATER CHARGES - 100-47-5512 DEC 2023		Utility Services	23.96
DFT0011077	01/16/2024	12312023	01/16/2024	MONTHLY WATER CHARGES - 100-92-5512 DEC 2023		Utility Services	4,332.68
DFT0011077	01/16/2024	12312023	01/16/2024	MONTHLY WATER CHARGES - 100-94-5512 DEC 2023		Utility Services	16,400.35
DFT0011077	01/16/2024	12312023	01/16/2024	MONTHLY WATER CHARGES - 260-40-5512 DEC 2023		Utility Services	1,248.30
DFT0011077	01/16/2024	12312023	01/16/2024	MONTHLY WATER CHARGES - 500-40-5512 DEC 2023		Utility Services	263.61
Vendor 7313 - CITY OF SIGNAL HILL Total:							23,067.44
Grand Total:							23,067.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	21,555.53
260 - Lighting and Landscape	1,248.30
500 - Water Operations Fund	<u>263.61</u>
Grand Total:	23,067.44

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	798.54
100-47-5512	Utility Services	23.96
100-92-5512	Utility Services	4,332.68
100-94-5512	Utility Services	16,400.35
260-40-5512	Utility Services	1,248.30
500-40-5512	Utility Services	<u>263.61</u>
Grand Total:		23,067.44

Project Account Summary

Project Account Key	Payment Amount
None	<u>23,067.44</u>
Grand Total:	23,067.44

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager