



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 3/12/2024 - 3/12/2024

| Payment Number                                                          | Payment Date | Payable Number | Payable Date | Description (Payable)                        | Account Number | Account Name                | Amount          |
|-------------------------------------------------------------------------|--------------|----------------|--------------|----------------------------------------------|----------------|-----------------------------|-----------------|
| <b>Vendor: 0007 - ABC PRESS</b>                                         |              |                |              |                                              |                |                             |                 |
| 118087                                                                  | 03/12/2024   | 240054         | 02/07/2024   | PRINTING SVCS: 100TH POSTCARDS               | 100-82-5470    | Historical Preservation     | 218.30          |
| 118087                                                                  | 03/12/2024   | 240081         | 02/14/2024   | PRINTING SVCS: ENVELOPES                     | 100-51-5710    | Office Supplies             | 264.60          |
| <b>Vendor 0007 - ABC PRESS Total:</b>                                   |              |                |              |                                              |                |                             | <b>482.90</b>   |
| <b>Vendor: 9221 - ABRAHAM LEON</b>                                      |              |                |              |                                              |                |                             |                 |
| 118088                                                                  | 03/12/2024   | 20240211-1     | 02/11/2024   | PROFESSIONAL SVCS: SPRING FEST PHOTOGRAPHER  | 100-82-5723    | Event/Program Costs         | 500.00          |
| <b>Vendor 9221 - ABRAHAM LEON Total:</b>                                |              |                |              |                                              |                |                             | <b>500.00</b>   |
| <b>Vendor: 8416 - ADRIAN JIMENEZ</b>                                    |              |                |              |                                              |                |                             |                 |
| 118089                                                                  | 03/12/2024   | 02222024       | 02/22/2024   | REIMBURSEMENT: SCENARIOS & TACTICS FO...     | 100-72-5320    | Travel & Training           | 16.00           |
| <b>Vendor 8416 - ADRIAN JIMENEZ Total:</b>                              |              |                |              |                                              |                |                             | <b>16.00</b>    |
| <b>Vendor: 5643 - AQUA-METRIC SALES CO</b>                              |              |                |              |                                              |                |                             |                 |
| 118090                                                                  | 03/12/2024   | INV0099477     | 02/06/2024   | WATER DEPT SUPPLIES                          | 500-40-5740    | General Supplies            | 1,299.58        |
| <b>Vendor 5643 - AQUA-METRIC SALES CO Total:</b>                        |              |                |              |                                              |                |                             | <b>1,299.58</b> |
| <b>Vendor: 8886 - B SAFE PLAYGROUND INSPECTION SERVICES, INC.</b>       |              |                |              |                                              |                |                             |                 |
| 118091                                                                  | 03/12/2024   | 24-0031        | 02/02/2024   | SIGNAL HILL PARK: IMPACT TEST AND INSPECTION | 100-94-5400    | Contract Services - General | 1,500.00        |
| <b>Vendor 8886 - B SAFE PLAYGROUND INSPECTION SERVICES, INC. Total:</b> |              |                |              |                                              |                |                             | <b>1,500.00</b> |
| <b>Vendor: 0057 - BLUE DIAMOND MATERIALS</b>                            |              |                |              |                                              |                |                             |                 |
| 118092                                                                  | 03/12/2024   | 3504955        | 01/31/2024   | PUBLIC WORKS SUPPLIES                        | 100-95-5740    | General Supplies            | 229.74          |
| <b>Vendor 0057 - BLUE DIAMOND MATERIALS Total:</b>                      |              |                |              |                                              |                |                             | <b>229.74</b>   |
| <b>Vendor: 4368 - BROADWAY LOCKSMITH SHOP</b>                           |              |                |              |                                              |                |                             |                 |
| 118093                                                                  | 03/12/2024   | 0000139936     | 01/11/2024   | PUBLIC WORKS SUPPLIES                        | 100-92-5740    | General Supplies            | 97.13           |
| <b>Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:</b>                     |              |                |              |                                              |                |                             | <b>97.13</b>    |
| <b>Vendor: 0062 - BRODART CO</b>                                        |              |                |              |                                              |                |                             |                 |
| 118094                                                                  | 03/12/2024   | B6734862       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 194.88          |
| 118094                                                                  | 03/12/2024   | B6734864       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 21.54           |
| 118094                                                                  | 03/12/2024   | B6734866       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 526.97          |
| 118094                                                                  | 03/12/2024   | B6734868       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 60.62           |
| 118094                                                                  | 03/12/2024   | B6734871       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 143.73          |
| 118094                                                                  | 03/12/2024   | B6734872       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 120.55          |
| 118094                                                                  | 03/12/2024   | B6734873       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 712.30          |
| 118094                                                                  | 03/12/2024   | B6734907       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 115.97          |
| 118094                                                                  | 03/12/2024   | B6734909       | 01/27/2024   | LIBRRY BOOK SUPPLIER                         | 100-81-5721    | Special Department Supplies | 522.17          |

| Warrant Register                                                   |              |                |              |                                                   |                | Payment Dates: 3/12/2024 - 3/12/2024                       |                 |
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| Payment Number                                                     | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number | Account Name                                               | Amount          |
| 118094                                                             | 03/12/2024   | B6734910       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 456.08          |
| 118094                                                             | 03/12/2024   | B6734911       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 47.43           |
| 118094                                                             | 03/12/2024   | B6734964       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 24.05           |
| 118094                                                             | 03/12/2024   | B6734965       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 37.58           |
| 118094                                                             | 03/12/2024   | B6734966       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 19.70           |
| 118094                                                             | 03/12/2024   | B6734968       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 85.36           |
| 118094                                                             | 03/12/2024   | B6734969       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 161.62          |
| 118094                                                             | 03/12/2024   | B6734971       | 01/27/2024   | LIBRRY BOOK SUPPLIER                              | 100-81-5721    | Special Department Supplies                                | 122.61          |
|                                                                    |              |                |              |                                                   |                | <b>Vendor 0062 - BRODART CO Total:</b>                     | <b>3,373.16</b> |
| <b>Vendor: 0471 - CALIF DEPT JUSTICE</b>                           |              |                |              |                                                   |                |                                                            |                 |
| 118095                                                             | 03/12/2024   | 706167         | 01/04/2024   | FINGERPRINT APPS: DEC 2023                        | 100-46-5400    | Contract Services - General                                | 292.00          |
| 118095                                                             | 03/12/2024   | 712760         | 02/05/2024   | FINGERPRINT APPS: JAN 2024                        | 100-46-5400    | Contract Services - General                                | 273.00          |
|                                                                    |              |                |              |                                                   |                | <b>Vendor 0471 - CALIF DEPT JUSTICE Total:</b>             | <b>565.00</b>   |
| <b>Vendor: 8817 - CANON FINANCIAL SERVICES, INC.</b>               |              |                |              |                                                   |                |                                                            |                 |
| 118096                                                             | 03/12/2024   | 32059444       | 02/10/2024   | COPIER LEASE: FEB 24                              | 100-51-5552    | Rental/Lease of Equipment                                  | 1,561.97        |
|                                                                    |              |                |              |                                                   |                | <b>Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:</b> | <b>1,561.97</b> |
| <b>Vendor: 8274 - CANON SOLUTIONS AMERICA, INC</b>                 |              |                |              |                                                   |                |                                                            |                 |
| 118097                                                             | 03/12/2024   | 6007065467     | 02/12/2024   | COPIER USAGE: CITY HALL - 11/12 - 02/11/24        | 100-51-5552    | Rental/Lease of Equipment                                  | 609.21          |
| 118097                                                             | 03/12/2024   | 6007065468     | 02/12/2024   | COPIER USAGE: PD - 11/12 - 02/11/24               | 100-51-5552    | Rental/Lease of Equipment                                  | 116.07          |
| 118097                                                             | 03/12/2024   | 6007065469     | 02/12/2024   | COPIER USAGE: COMMUNITY SVCS - 11/12 - 02/11/24   | 100-51-5552    | Rental/Lease of Equipment                                  | 1,942.61        |
| 118097                                                             | 03/12/2024   | 6007065470     | 02/12/2024   | COPIER USAGE: LIBRARY - 11/12 - 02/11/24          | 100-51-5552    | Rental/Lease of Equipment                                  | 174.82          |
| 118097                                                             | 03/12/2024   | 6007065471     | 02/12/2024   | COPIER USAGE: PD - 11/12 - 02/11/24               | 100-51-5552    | Rental/Lease of Equipment                                  | 779.46          |
| 118097                                                             | 03/12/2024   | 6007065472     | 02/12/2024   | COPIER USAGE: CITY YARD - 11/12 - 02/11/24        | 100-51-5552    | Rental/Lease of Equipment                                  | 152.23          |
| 118097                                                             | 03/12/2024   | 6007065473     | 02/12/2024   | COPIER USAGE: COMMUNITY CENTER - 11/12 - 02/11/24 | 100-51-5552    | Rental/Lease of Equipment                                  | 307.02          |
| 118097                                                             | 03/12/2024   | 6007065474     | 02/12/2024   | COPIER USAGE: COMM DEV / PW - 11/12 - 02/11/24    | 100-51-5552    | Rental/Lease of Equipment                                  | 216.98          |
|                                                                    |              |                |              |                                                   |                | <b>Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:</b>   | <b>4,298.40</b> |
| <b>Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION</b> |              |                |              |                                                   |                |                                                            |                 |
| 118098                                                             | 03/12/2024   | CSH-23         | 02/06/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop                                 | 1,422.00        |
| 118098                                                             | 03/12/2024   | CSH-23         | 02/06/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop                                 | 284.40          |
| 118098                                                             | 03/12/2024   | CSH-23         | 02/06/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-34-4600    | Administrative Fee (CD)                                    | -284.40         |

| Warrant Register                                                  |              |                |              |                                                   |                | Payment Dates: 3/12/2024 - 3/12/2024 |           |
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| Payment Number                                                    | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number | Account Name                         | Amount    |
| 118098                                                            | 03/12/2024   | CSH-303        | 02/09/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTANT | 100-23530      | Deposits-Community Develop           | 3,957.00  |
| 118098                                                            | 03/12/2024   | CSH-303        | 02/09/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTANT | 100-23530      | Deposits-Community Develop           | 791.40    |
| 118098                                                            | 03/12/2024   | CSH-303        | 02/09/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTANT | 100-34-4600    | Administrative Fee (CD)              | -791.40   |
| 118098                                                            | 03/12/2024   | CSH-402        | 02/09/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develop           | 3,038.00  |
| 118098                                                            | 03/12/2024   | CSH-402        | 02/09/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develop           | 607.60    |
| 118098                                                            | 03/12/2024   | CSH-402        | 02/09/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)              | -607.60   |
| 118098                                                            | 03/12/2024   | CSH-501        | 02/02/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develop           | 20,119.00 |
| 118098                                                            | 03/12/2024   | CSH-501        | 02/02/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530      | Deposits-Community Develop           | 4,023.80  |
| 118098                                                            | 03/12/2024   | CSH-501        | 02/02/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600    | Administrative Fee (CD)              | -4,023.80 |
| Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total: |              |                |              |                                                   |                |                                      | 28,536.00 |
| Vendor: 1721 - CINDY'S JUMPERS LLC                                |              |                |              |                                                   |                |                                      |           |
| 118099                                                            | 03/12/2024   | 75658          | 02/20/2024   | SPRING FEST 2024                                  | 100-82-5723    | Event/Program Costs                  | 789.48    |
| Vendor 1721 - CINDY'S JUMPERS LLC Total:                          |              |                |              |                                                   |                |                                      | 789.48    |
| Vendor: 0377 - CITY OF LONG BEACH                                 |              |                |              |                                                   |                |                                      |           |
| 118100                                                            | 03/12/2024   | 35611          | 02/13/2024   | JOINT TRAFFIC MAINT: JUL-<br>SEP 2023             | 100-95-5400    | Contract Services - General          | 13,424.33 |
| Vendor 0377 - CITY OF LONG BEACH Total:                           |              |                |              |                                                   |                |                                      | 13,424.33 |
| Vendor: 9278 - CORAL BAY HOME LOANS                               |              |                |              |                                                   |                |                                      |           |
| 118101                                                            | 03/12/2024   | 03272024       | 02/12/2024   | PROFESSIONAL SVCS: SKATE<br>DEMO                  | 100-82-5470    | Historical Preservation              | 1,000.00  |
| Vendor 9278 - CORAL BAY HOME LOANS Total:                         |              |                |              |                                                   |                |                                      | 1,000.00  |
| Vendor: 8513 - CS-ASSOCIATED MUNICIPAL SALES CORP                 |              |                |              |                                                   |                |                                      |           |
| 118102                                                            | 03/12/2024   | 19323          | 02/22/2024   | WATER DEPT SUPPLIES                               | 500-40-5740    | General Supplies                     | 2,156.49  |
| Vendor 8513 - CS-ASSOCIATED MUNICIPAL SALES CORP Total:           |              |                |              |                                                   |                |                                      | 2,156.49  |

| Warrant Register                                                    |              |                |              |                                                   |                | Payment Dates: 3/12/2024 - 3/12/2024 |                  |
|---------------------------------------------------------------------|--------------|----------------|--------------|---------------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                                      | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number | Account Name                         | Amount           |
| <b>Vendor: 1688 - D &amp; H WATER SYSTEMS INC</b>                   |              |                |              |                                                   |                |                                      |                  |
| 118103                                                              | 03/12/2024   | I2024-0200     | 02/19/2024   | WATER DEPT SUPPLIES                               | 500-40-5560    | Repair & Maintenance Services        | 986.52           |
| <b>Vendor 1688 - D &amp; H WATER SYSTEMS INC Total:</b>             |              |                |              |                                                   |                |                                      | <b>986.52</b>    |
| <b>Vendor: 5688 - DAMIAN MARTINEZ</b>                               |              |                |              |                                                   |                |                                      |                  |
| 118104                                                              | 03/12/2024   | 392023.19      | 12/28/2023   | ANNUAL WATER LOSS AUDIT: FY 22-23                 | 500-40-5423    | Engineering Services                 | 2,200.00         |
| <b>Vendor 5688 - DAMIAN MARTINEZ Total:</b>                         |              |                |              |                                                   |                |                                      | <b>2,200.00</b>  |
| <b>Vendor: 9284 - ERIC CHING</b>                                    |              |                |              |                                                   |                |                                      |                  |
| 118105                                                              | 03/12/2024   | 1              | 01/12/2024   | PROFESSIONAL SVCS:100TH DIGNITARY DINNER MUSIC    | 100-82-5470    | Historical Preservation              | 600.00           |
| <b>Vendor 9284 - ERIC CHING Total:</b>                              |              |                |              |                                                   |                |                                      | <b>600.00</b>    |
| <b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b>                |              |                |              |                                                   |                |                                      |                  |
| 118106                                                              | 03/12/2024   | 21538056       | 02/14/2024   | PUBLIC WORKS SUPPLIES                             | 400-40-5894    | Street Capital Improvements          | 5,219.31         |
| <b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b>          |              |                |              |                                                   |                |                                      | <b>5,219.31</b>  |
| <b>Vendor: 1266 - GALLADE CHEMICAL INC</b>                          |              |                |              |                                                   |                |                                      |                  |
| 118107                                                              | 03/12/2024   | 1181637        | 02/19/2024   | WATER DEPT SUPPLIES                               | 500-40-5721    | Special Department Supplies          | 419.39           |
| <b>Vendor 1266 - GALLADE CHEMICAL INC Total:</b>                    |              |                |              |                                                   |                |                                      | <b>419.39</b>    |
| <b>Vendor: 5081 - GERALDO MALDONADO</b>                             |              |                |              |                                                   |                |                                      |                  |
| 118108                                                              | 03/12/2024   | 02202024       | 02/20/2024   | REIMBURSEMENT: STRATEGIC COMM/DRIVER AWARENESS    | 100-73-5320    | Travel & Training                    | 8.00             |
| <b>Vendor 5081 - GERALDO MALDONADO Total:</b>                       |              |                |              |                                                   |                |                                      | <b>8.00</b>      |
| <b>Vendor: 5649 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>       |              |                |              |                                                   |                |                                      |                  |
| 118109                                                              | 03/12/2024   | SIN035603      | 02/21/2024   | AUDIT SVCS/CONTRACT SVCS: TRANSACTION TAX - QTR 3 | 100-53-5420    | Professional Services                | 13,652.74        |
| 118109                                                              | 03/12/2024   | SIN035603      | 02/21/2024   | AUDIT SVCS/CONTRACT SVCS: TRANSACTION TAX - QTR 3 | 100-53-5420    | Professional Services                | 600.00           |
| 118109                                                              | 03/12/2024   | SIN036166      | 02/29/2024   | SALES TAX ANALYTICS: JAN - MAR 2024               | 100-53-5420    | Professional Services                | 1,200.00         |
| 118109                                                              | 03/12/2024   | SIN036166      | 02/29/2024   | SALES TAX ANALYTICS: JAN - MAR 2024               | 100-53-5420    | Professional Services                | 2,849.49         |
| <b>Vendor 5649 - HINDERLITER, de LLAMAS &amp; ASSOCIATES Total:</b> |              |                |              |                                                   |                |                                      | <b>18,302.23</b> |
| <b>Vendor: 5432 - IAN BRIDGES</b>                                   |              |                |              |                                                   |                |                                      |                  |
| 118110                                                              | 03/12/2024   | 02222024       | 02/22/2024   | REIMBURSEMENT: SCENARIOS & TACTICS FO...          | 100-72-5320    | Travel & Training                    | 16.00            |
| <b>Vendor 5432 - IAN BRIDGES Total:</b>                             |              |                |              |                                                   |                |                                      | <b>16.00</b>     |
| <b>Vendor: 7311 - INLAND EMPIRE STAGES, LTD</b>                     |              |                |              |                                                   |                |                                      |                  |
| 118111                                                              | 03/12/2024   | 61027          | 02/20/2024   | SENIOR EXCURSIONS: RIVERSIDE COUNTY FAIR          | 202-40-5670    | Recreational Transit                 | 2,673.75         |
| <b>Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:</b>               |              |                |              |                                                   |                |                                      | <b>2,673.75</b>  |

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|--------------------------------------------------------------------------------|--------------|-----------------|--------------|-------------------------------------------|----------------|--------------------------------------|-----------------|
| Payment Number                                                                 | Payment Date | Payable Number  | Payable Date | Description (Payable)                     | Account Number | Account Name                         | Amount          |
| <b>Vendor: 1799 - INTELLIGENT VAR TECHNOLOGY</b>                               |              |                 |              |                                           |                |                                      |                 |
| 118112                                                                         | 03/12/2024   | 15316           | 01/04/2024   | IT SUPPLIES: FORTINET LICENSING           | 100-52-5570    | Software Licensing & Support         | 1,890.00        |
| <b>Vendor 1799 - INTELLIGENT VAR TECHNOLOGY Total:</b>                         |              |                 |              |                                           |                |                                      | <b>1,890.00</b> |
| <b>Vendor: 1661 - JOE A. GONSALVES &amp; SON</b>                               |              |                 |              |                                           |                |                                      |                 |
| 118113                                                                         | 03/12/2024   | 161426          | 02/20/2024   | STATE LEGISLATIVE ADVOCACY: MAR 2024      | 100-44-5400    | Contract Services - General          | 4,000.00        |
| <b>Vendor 1661 - JOE A. GONSALVES &amp; SON Total:</b>                         |              |                 |              |                                           |                |                                      | <b>4,000.00</b> |
| <b>Vendor: 8644 - JOE MAR POLYGRAPH &amp; INVESTIGATION SERVICES INC</b>       |              |                 |              |                                           |                |                                      |                 |
| 118114                                                                         | 03/12/2024   | 2023-11-20 SHPD | 11/20/2023   | POLYGRAPH SVCS: DISPATCHER/JAILER         | 100-74-5400    | Contract Services - General          | 250.00          |
| <b>Vendor 8644 - JOE MAR POLYGRAPH &amp; INVESTIGATION SERVICES INC Total:</b> |              |                 |              |                                           |                |                                      | <b>250.00</b>   |
| <b>Vendor: 8865 - JOSEPH THINN PRODUCTIONS</b>                                 |              |                 |              |                                           |                |                                      |                 |
| 118115                                                                         | 03/12/2024   | 004.5           | 01/04/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 585.00          |
| 118115                                                                         | 03/12/2024   | 004.5           | 01/04/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 117.00          |
| 118115                                                                         | 03/12/2024   | 004.5           | 01/04/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-34-4600    | Administrative Fee (CD)              | -117.00         |
| 118115                                                                         | 03/12/2024   | 005             | 01/05/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 195.00          |
| 118115                                                                         | 03/12/2024   | 005             | 01/05/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 39.00           |
| 118115                                                                         | 03/12/2024   | 005             | 01/05/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-34-4600    | Administrative Fee (CD)              | -39.00          |
| 118115                                                                         | 03/12/2024   | 006             | 02/10/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 390.00          |
| 118115                                                                         | 03/12/2024   | 006             | 02/10/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 78.00           |
| 118115                                                                         | 03/12/2024   | 006             | 02/10/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-34-4600    | Administrative Fee (CD)              | -78.00          |
| 118115                                                                         | 03/12/2024   | 007             | 02/02/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 78.00           |
| 118115                                                                         | 03/12/2024   | 007             | 02/02/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 390.00          |
| 118115                                                                         | 03/12/2024   | 007             | 02/02/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-34-4600    | Administrative Fee (CD)              | -78.00          |
| 118115                                                                         | 03/12/2024   | 008             | 02/18/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 78.00           |
| 118115                                                                         | 03/12/2024   | 008             | 02/18/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 390.00          |
| 118115                                                                         | 03/12/2024   | 008             | 02/18/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-34-4600    | Administrative Fee (CD)              | -78.00          |
| 118115                                                                         | 03/12/2024   | 009             | 02/19/2024   | PROFESSIONAL SVCS: ELECTRICAL ENGINEERING | 100-23530      | Deposits-Community Develop           | 663.00          |

| Warrant Register                               |              |                |              |                                                      |                |                               | Payment Dates: 3/12/2024 - 3/12/2024 |
|------------------------------------------------|--------------|----------------|--------------|------------------------------------------------------|----------------|-------------------------------|--------------------------------------|
| Payment Number                                 | Payment Date | Payable Number | Payable Date | Description (Payable)                                | Account Number | Account Name                  | Amount                               |
| 118115                                         | 03/12/2024   | 009            | 02/19/2024   | PROFESSIONAL SVCS:<br>ELECTRICAL ENGINEERING         | 100-23530      | Deposits-Community Develop    | 132.60                               |
| 118115                                         | 03/12/2024   | 009            | 02/19/2024   | PROFESSIONAL SVCS:<br>ELECTRICAL ENGINEERING         | 100-34-4600    | Administrative Fee (CD)       | -132.60                              |
| Vendor 8865 - JOSEPH THINN PRODUCTIONS Total:  |              |                |              |                                                      |                |                               | 2,613.00                             |
| Vendor: 1279 - KDM MERIDIAN                    |              |                |              |                                                      |                |                               |                                      |
| 118116                                         | 03/12/2024   | 7765           | 12/21/2023   | CITY SURVEYOR SERVICES:<br>BURNETT ALLEY WALL        | 100-91-5400    | Contract Services - General   | 10,165.00                            |
| Vendor 1279 - KDM MERIDIAN Total:              |              |                |              |                                                      |                |                               | 10,165.00                            |
| Vendor: 3455 - KEYSER MARSTON ASSOC INC        |              |                |              |                                                      |                |                               |                                      |
| 118117                                         | 03/12/2024   | 0038463        | 02/06/2024   | SB 341 REPORTING: JAN 2024                           | 223-40-5400    | Contract Services - General   | 787.50                               |
| Vendor 3455 - KEYSER MARSTON ASSOC INC Total:  |              |                |              |                                                      |                |                               | 787.50                               |
| Vendor: 6293 - KIL CORPORATION                 |              |                |              |                                                      |                |                               |                                      |
| 118118                                         | 03/12/2024   | 10305          | 12/06/2023   | PROFESSIONAL SVCS: REPAIR<br>COOLING UNIT            | 500-40-5560    | Repair & Maintenance Services | 1,200.00                             |
| Vendor 6293 - KIL CORPORATION Total:           |              |                |              |                                                      |                |                               | 1,200.00                             |
| Vendor: 4140 - LA SUPERIOR COURT               |              |                |              |                                                      |                |                               |                                      |
| 118119                                         | 03/12/2024   | 01162024       | 01/16/2024   | COUNTY SURCHARGE: DEC<br>2023                        | 100-35-4723    | Parking Citations - Police    | 3,039.00                             |
| Vendor 4140 - LA SUPERIOR COURT Total:         |              |                |              |                                                      |                |                               | 3,039.00                             |
| Vendor: 0496 - LINDE GAS & EQUIPMENT INC       |              |                |              |                                                      |                |                               |                                      |
| 118120                                         | 03/12/2024   | 41251019       | 02/22/2024   | WATER DEPT RENTAL                                    | 500-40-5552    | Rental/Lease of Equipment     | 159.55                               |
| Vendor 0496 - LINDE GAS & EQUIPMENT INC Total: |              |                |              |                                                      |                |                               | 159.55                               |
| Vendor: 9285 - MARIA E BODRAN                  |              |                |              |                                                      |                |                               |                                      |
| 118121                                         | 03/12/2024   | 9025324        | 02/08/2024   | PUBLIC WORKS SUPPLIES                                | 500-40-5400    | Contract Services - General   | 76.48                                |
| Vendor 9285 - MARIA E BODRAN Total:            |              |                |              |                                                      |                |                               | 76.48                                |
| Vendor: 1357 - MOORE IACOFANO GOLTSMAN         |              |                |              |                                                      |                |                               |                                      |
| 118122                                         | 03/12/2024   | 0084690        | 01/29/2024   | PROFESSIONAL SVCS:<br>GENERAL PLAN ELEMENT<br>UPDATE | 100-61-5400    | Contract Services - General   | 4,935.00                             |
| Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:   |              |                |              |                                                      |                |                               | 4,935.00                             |
| Vendor: 4862 - NAPA AUTO PARTS                 |              |                |              |                                                      |                |                               |                                      |
| 118123                                         | 03/12/2024   | 503322         | 02/13/2024   | VEHICLE SUPPLIES                                     | 601-40-5721    | Vehicle Supplies              | 101.71                               |
| Vendor 4862 - NAPA AUTO PARTS Total:           |              |                |              |                                                      |                |                               | 101.71                               |
| Vendor: 0170 - OFFICE DEPOT                    |              |                |              |                                                      |                |                               |                                      |
| 118124                                         | 03/12/2024   | 348519737001   | 12/29/2023   | OFFICE SUPPLIES                                      | 100-72-5740    | General Supplies              | 227.90                               |
| 118124                                         | 03/12/2024   | 348547265001   | 12/28/2024   | OFFICE SUPPLIES                                      | 100-75-5740    | General Supplies              | 197.34                               |
| 118124                                         | 03/12/2024   | 348547737001   | 12/29/2003   | OFFICE SUPPLIES                                      | 100-75-5740    | General Supplies              | 100.34                               |
| 118124                                         | 03/12/2024   | 348570361001   | 12/29/2023   | OFFICE SUPPLIES                                      | 100-76-5740    | General Supplies              | 276.85                               |
| 118124                                         | 03/12/2024   | 348572783001   | 12/29/2023   | OFFICE SUPPLIES                                      | 100-76-5740    | General Supplies              | 13.48                                |
| 118124                                         | 03/12/2024   | 348587124001   | 12/29/2023   | OFFICE SUPPLIES                                      | 100-76-5740    | General Supplies              | 127.49                               |

| Warrant Register                                          |              |                |              |                                               |                | Payment Dates: 3/12/2024 - 3/12/2024 |          |
|-----------------------------------------------------------|--------------|----------------|--------------|-----------------------------------------------|----------------|--------------------------------------|----------|
| Payment Number                                            | Payment Date | Payable Number | Payable Date | Description (Payable)                         | Account Number | Account Name                         | Amount   |
| 118124                                                    | 03/12/2024   | 350200791001   | 01/09/2024   | OFFICE SUPPLIES                               | 100-76-5740    | General Supplies                     | 178.20   |
| 118124                                                    | 03/12/2024   | 350204700001   | 01/10/2024   | OFFICE SUPPLIES                               | 100-76-5740    | General Supplies                     | 72.73    |
| 118124                                                    | 03/12/2024   | 350696313001   | 02/08/2024   | OFFICE SUPPLIES: FINANCE                      | 100-53-5740    | General Supplies                     | 52.70    |
| 118124                                                    | 03/12/2024   | 350729109001   | 02/08/2024   | OFFICE SUPPLIES: FINANCE                      | 100-51-5710    | Office Supplies                      | 33.56    |
| 118124                                                    | 03/12/2024   | 351965944001   | 02/15/2024   | OFFICE SUPPLIES: ADMIN                        | 100-44-5740    | General Supplies                     | 4.09     |
| 118124                                                    | 03/12/2024   | 351965944001   | 02/15/2024   | OFFICE SUPPLIES: ADMIN                        | 100-51-5710    | Office Supplies                      | 64.01    |
| 118124                                                    | 03/12/2024   | 352085253001   | 02/19/2024   | OFFICE SUPPLIES: ADMIN                        | 100-41-5740    | General Supplies                     | 43.88    |
| 118124                                                    | 03/12/2024   | 352374690001   | 02/08/2024   | OFFICE SUPPLIES                               | 100-82-5740    | General Supplies                     | 25.53    |
| 118124                                                    | 03/12/2024   | 352379606001   | 02/08/2024   | OFFICE SUPPLIES                               | 100-82-5740    | General Supplies                     | 22.92    |
| 118124                                                    | 03/12/2024   | 352379607001   | 02/09/2024   | OFFICE SUPPLIES                               | 100-82-5740    | General Supplies                     | 30.99    |
| 118124                                                    | 03/12/2024   | 355402153001   | 02/14/2024   | OFFICE SUPPLIES: FLEET                        | 601-40-5740    | General Supplies                     | 472.51   |
| Vendor 0170 - OFFICE DEPOT Total:                         |              |                |              |                                               |                |                                      | 1,944.52 |
| Vendor: 9271 - ON THE GO DJ PRO, INC                      |              |                |              |                                               |                |                                      |          |
| 118125                                                    | 03/12/2024   | 1272942        | 01/19/2024   | PROFESSIONAL SVCS: PHOTO BOOTH                | 100-82-5470    | Historical Preservation              | 595.00   |
| Vendor 9271 - ON THE GO DJ PRO, INC Total:                |              |                |              |                                               |                |                                      | 595.00   |
| Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.       |              |                |              |                                               |                |                                      |          |
| 118126                                                    | 03/12/2024   | 106563         | 12/31/2023   | LLMD LANDSCAPE MAINT: DEC 2023                | 260-40-5530    | Lawn Care Services                   | 2,322.00 |
| 118126                                                    | 03/12/2024   | 106722         | 01/31/2024   | LLMD LANDSCAPE MAINT: JAN 2024                | 260-40-5530    | Lawn Care Services                   | 2,396.30 |
| Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total: |              |                |              |                                               |                |                                      | 4,718.30 |
| Vendor: 9291 - PARTY HEADPHONES                           |              |                |              |                                               |                |                                      |          |
| 118127                                                    | 03/12/2024   | 24E8F442-0001  | 02/23/2024   | SUPPLIES: 100TH - SILENT DISCO                | 100-81-5723    | Event/Program Costs                  | 337.51   |
| Vendor 9291 - PARTY HEADPHONES Total:                     |              |                |              |                                               |                |                                      | 337.51   |
| Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM           |              |                |              |                                               |                |                                      |          |
| 118128                                                    | 03/12/2024   | 122023082      | 01/20/2024   | CITATION PROCESSING: DEC 2023                 | 100-76-5420    | Professional Services                | 2,851.21 |
| Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:     |              |                |              |                                               |                |                                      | 2,851.21 |
| Vendor: 9126 - RAINEE RIGHTMIRE                           |              |                |              |                                               |                |                                      |          |
| 118129                                                    | 03/12/2024   | 03152024       | 02/07/2024   | PROFESSIONAL SVCS: DINNER ENTERTAINMENT       | 100-82-5470    | Historical Preservation              | 550.00   |
| Vendor 9126 - RAINEE RIGHTMIRE Total:                     |              |                |              |                                               |                |                                      | 550.00   |
| Vendor: 5265 - REGIONAL TAP SERVICE CENTER                |              |                |              |                                               |                |                                      |          |
| 118130                                                    | 03/12/2024   | 6021986        | 01/31/2024   | REDUCED BUS FARE: JA...                       | 202-40-5671    | Bus Fare Subsidy                     | 96.00    |
| Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:          |              |                |              |                                               |                |                                      | 96.00    |
| Vendor: 5524 - RESOURCE BUILDING MATERIALS                |              |                |              |                                               |                |                                      |          |
| 118131                                                    | 03/12/2024   | 3747277        | 02/10/2024   | PUBLIC WORKS SUPPLIES: WINTER STORM EMERGENCY | 400-40-5894    | Street Capital Improvements          | 986.90   |
| Vendor 5524 - RESOURCE BUILDING MATERIALS Total:          |              |                |              |                                               |                |                                      | 986.90   |

| Warrant Register                                                         |              |                |              |                                                   |                | Payment Dates: 3/12/2024 - 3/12/2024 |                 |
|--------------------------------------------------------------------------|--------------|----------------|--------------|---------------------------------------------------|----------------|--------------------------------------|-----------------|
| Payment Number                                                           | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number | Account Name                         | Amount          |
| <b>Vendor: 5557 - SIERRA ANALYTICAL LABS INC</b>                         |              |                |              |                                                   |                |                                      |                 |
| 118132                                                                   | 03/12/2024   | 4B08003-       | 02/08/2024   | WATER ANALYSIS                                    | 500-40-5400    | Contract Services - General          | 465.00          |
| 118132                                                                   | 03/12/2024   | 4B08004-       | 02/08/2024   | WATER ANALYSIS                                    | 500-40-5400    | Contract Services - General          | 145.00          |
| 118132                                                                   | 03/12/2024   | 4B19025-       | 02/19/2024   | WATER ANALYSIS                                    | 500-40-5400    | Contract Services - General          | 266.00          |
| 118132                                                                   | 03/12/2024   | 4B19026-       | 02/19/2024   | WATER ANALYSIS                                    | 500-40-5400    | Contract Services - General          | 145.00          |
| <b>Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:</b>                   |              |                |              |                                                   |                |                                      | <b>1,021.00</b> |
| <b>Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.</b>                      |              |                |              |                                                   |                |                                      |                 |
| 118133                                                                   | 03/12/2024   | 6887           | 02/09/2024   | PROFESSIONAL SVCS: CATCH BASIN AND DRAIN CLEANING | 100-93-5400    | Contract Services - General          | 1,870.00        |
| <b>Vendor 8317 - SOCAL SEWER CONSTRUCTION INC. Total:</b>                |              |                |              |                                                   |                |                                      | <b>1,870.00</b> |
| <b>Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b>       |              |                |              |                                                   |                |                                      |                 |
| 118134                                                                   | 03/12/2024   | 1000324481     | 01/16/2024   | OCCUPATIONAL HEALTH & SAFETY SVCS                 | 100-46-5425    | Medical Services                     | 249.00          |
| <b>Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:</b> |              |                |              |                                                   |                |                                      | <b>249.00</b>   |
| <b>Vendor: 9160 - STEP SAVER CA LLC</b>                                  |              |                |              |                                                   |                |                                      |                 |
| 118135                                                                   | 03/12/2024   | 370855         | 02/20/2024   | WATER DEPT SUPPLIES: SALT                         | 500-40-5721    | Special Department Supplies          | 270.68          |
| 118135                                                                   | 03/12/2024   | CA1368992      | 02/08/2024   | WATER DEPT SUPPLIES: SALT                         | 500-40-5721    | Special Department Supplies          | 128.79          |
| 118135                                                                   | 03/12/2024   | CA1368994      | 02/12/2024   | WATER DEPT SUPPLIES: SALT                         | 500-40-5721    | Special Department Supplies          | 163.92          |
| <b>Vendor 9160 - STEP SAVER CA LLC Total:</b>                            |              |                |              |                                                   |                |                                      | <b>563.39</b>   |
| <b>Vendor: 5684 - TALENTZOK</b>                                          |              |                |              |                                                   |                |                                      |                 |
| 118136                                                                   | 03/12/2024   | 177020         | 02/13/2024   | TEMP STAFFING SVCS: WEEK ENDING 02/11/24          | 100-53-5450    | Contract Professional Labor          | 1,897.20        |
| 118136                                                                   | 03/12/2024   | 177080         | 02/20/2024   | TEMP STAFFING SVCS: WEEK ENDING 02/18/24          | 100-53-5450    | Contract Professional Labor          | 2,318.80        |
| 118136                                                                   | 03/12/2024   | 177142         | 02/27/2024   | TEMP STAFFING SVCS: WEEK ENDING 02/25/24          | 100-53-5450    | Contract Professional Labor          | 1,844.50        |
| <b>Vendor 5684 - TALENTZOK Total:</b>                                    |              |                |              |                                                   |                |                                      | <b>6,060.50</b> |
| <b>Vendor: 0128 - TETRA TECH INC.</b>                                    |              |                |              |                                                   |                |                                      |                 |
| 118137                                                                   | 03/12/2024   | 52128098       | 09/19/2023   | WELL 10 CONSTRUCTION PROJECT: AUG 2023            | 500-40-5840    | Capital Outlay                       | 3,300.00        |
| <b>Vendor 0128 - TETRA TECH INC. Total:</b>                              |              |                |              |                                                   |                |                                      | <b>3,300.00</b> |
| <b>Vendor: 5271 - THOMAS NADAL</b>                                       |              |                |              |                                                   |                |                                      |                 |
| 118138                                                                   | 03/12/2024   | 02122024       | 02/12/2024   | REIMBURSEMENT: BASIC PEER SUPPORT                 | 100-72-5320    | Travel & Training                    | 16.00           |
| 118138                                                                   | 03/12/2024   | 02122024-1     | 02/12/2024   | REIMBURSEMENT: CRITICAL INCIDENT RESPONSE         | 100-72-5320    | Travel & Training                    | 8.00            |
| <b>Vendor 5271 - THOMAS NADAL Total:</b>                                 |              |                |              |                                                   |                |                                      | <b>24.00</b>    |
| <b>Vendor: 9282 - T-MOBILE USA</b>                                       |              |                |              |                                                   |                |                                      |                 |
| 118139                                                                   | 03/12/2024   | 9366469632     | 08/01/2019   | TOWER DUMP                                        | 100-73-5740    | General Supplies                     | 50.00           |
| <b>Vendor 9282 - T-MOBILE USA Total:</b>                                 |              |                |              |                                                   |                |                                      | <b>50.00</b>    |
| <b>Vendor: 1723 - TRAFFIC MANAGEMENT INC</b>                             |              |                |              |                                                   |                |                                      |                 |
| 118140                                                                   | 03/12/2024   | 06-105087      | 02/07/2024   | PUBLIC WORKS SUPPLIES                             | 100-95-5740    | General Supplies                     | 55.12           |

| Warrant Register                                             |              |                |              | Payment Dates: 3/12/2024 - 3/12/2024 |                |                                |            |
|--------------------------------------------------------------|--------------|----------------|--------------|--------------------------------------|----------------|--------------------------------|------------|
| Payment Number                                               | Payment Date | Payable Number | Payable Date | Description (Payable)                | Account Number | Account Name                   | Amount     |
| 118140                                                       | 03/12/2024   | 06-105088      | 02/05/2024   | PUBLIC WORKS SUPPLIES                | 100-94-5740    | General Supplies               | 116.90     |
| 118140                                                       | 03/12/2024   | 06-105096      | 02/07/2024   | PUBLIC WORKS SUPPLIES                | 100-95-5740    | General Supplies               | 92.61      |
| 118140                                                       | 03/12/2024   | 06-105106      | 02/08/2024   | PUBLIC WORKS SUPPLIES:               | 400-40-5894    | Street Capital Improvements    | 277.83     |
|                                                              |              |                |              | WINTER STORM EMERGENCY               |                |                                |            |
| 118140                                                       | 03/12/2024   | 06-105300      | 02/15/2024   | PUBLIC WORKS SUPPLIES:               | 400-40-5894    | Street Capital Improvements    | 138.93     |
|                                                              |              |                |              | WINTER STORM EMERGENCY               |                |                                |            |
| Vendor 1723 - TRAFFIC MANAGEMENT INC Total:                  |              |                |              |                                      |                |                                | 681.39     |
| Vendor: 7108 - TRB AND ASSOCIATES INC                        |              |                |              |                                      |                |                                |            |
| 118141                                                       | 03/12/2024   | 5283           | 02/01/2024   | PLAN REVIEW & INSPECTION             | 100-63-5400    | Contract Services - General    | 560.00     |
|                                                              |              |                |              | SVCS: JAN 2024                       |                |                                |            |
| 118141                                                       | 03/12/2024   | 5283           | 02/01/2024   | PLAN REVIEW & INSPECTION             | 100-63-5421    | Plan Check Professional Servic | 715.00     |
|                                                              |              |                |              | SVCS: JAN 2024                       |                |                                |            |
| Vendor 7108 - TRB AND ASSOCIATES INC Total:                  |              |                |              |                                      |                |                                | 1,275.00   |
| Vendor: 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK       |              |                |              |                                      |                |                                |            |
| 118142                                                       | 03/12/2024   | 02212024       | 02/21/2024   | YOUTH EXCURSION: SPRING              | 100-83-5723    | Event/Program Costs            | 1,588.30   |
|                                                              |              |                |              | CAMP                                 |                |                                |            |
| Vendor 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK Total: |              |                |              |                                      |                |                                | 1,588.30   |
| Vendor: 4842 - USA BLUEBOOK                                  |              |                |              |                                      |                |                                |            |
| 118143                                                       | 03/12/2024   | INV00258292    | 01/26/2024   | WATER DEPT SUPPLIES                  | 500-40-5730    | Uniforms                       | 627.15     |
| 118143                                                       | 03/12/2024   | INV00266670    | 02/05/2024   | WATER DEPT SUPPLIES                  | 500-40-5740    | General Supplies               | 2,113.10   |
| Vendor 4842 - USA BLUEBOOK Total:                            |              |                |              |                                      |                |                                | 2,740.25   |
| Grand Total:                                                 |              |                |              |                                      |                |                                | 150,974.89 |

## Report Summary

## Fund Summary

| Fund                                         | Payment Amount    |
|----------------------------------------------|-------------------|
| 100 - General Fund                           | 119,379.50        |
| 202 - Transportation                         | 2,769.75          |
| 223 - Housing Authority Special Revenue Fund | 787.50            |
| 260 - Lighting and Landscape                 | 4,718.30          |
| 400 - Capital Improvement                    | 6,622.97          |
| 500 - Water Operations Fund                  | 16,122.65         |
| 601 - Vehicle and Equipment                  | 574.22            |
| <b>Grand Total:</b>                          | <b>150,974.89</b> |

## Account Summary

| Account Number | Account Name                     | Payment Amount |
|----------------|----------------------------------|----------------|
| 100-23530      | Deposits-Community Develop       | 37,378.80      |
| 100-34-4600    | Administrative Fee (CD) Parking  | -6,229.80      |
| 100-35-4723    | Citations - Police               | 3,039.00       |
| 100-41-5740    | General Supplies                 | 43.88          |
| 100-44-5400    | Contract Services - General      | 4,000.00       |
| 100-44-5740    | General Supplies                 | 4.09           |
| 100-46-5400    | Contract Services - General      | 565.00         |
| 100-46-5425    | Medical Services                 | 249.00         |
| 100-51-5552    | Rental/Lease of Equipment        | 5,860.37       |
| 100-51-5710    | Office Supplies                  | 362.17         |
| 100-52-5570    | Software Licensing & Support     | 1,890.00       |
| 100-53-5420    | Professional Services            | 18,302.23      |
| 100-53-5450    | Contract Professional Labor      | 6,060.50       |
| 100-53-5740    | General Supplies                 | 52.70          |
| 100-61-5400    | Contract Services - General      | 4,935.00       |
| 100-63-5400    | Contract Services - General      | 560.00         |
| 100-63-5421    | Plan Check Professional Services | 715.00         |
| 100-72-5320    | Travel & Training                | 56.00          |
| 100-72-5740    | General Supplies                 | 227.90         |
| 100-73-5320    | Travel & Training                | 8.00           |
| 100-73-5740    | General Supplies                 | 50.00          |
| 100-74-5400    | Contract Services - General      | 250.00         |
| 100-75-5740    | General Supplies                 | 297.68         |
| 100-76-5420    | Professional Services            | 2,851.21       |
| 100-76-5740    | General Supplies                 | 668.75         |
| 100-81-5721    | Special Department Supplies      | 3,373.16       |
| 100-81-5723    | Event/Program Costs              | 337.51         |
| 100-82-5470    | Historical Preservation          | 2,963.30       |
| 100-82-5723    | Event/Program Costs              | 1,289.48       |

Account Summary

| Account Number | Account Name                  | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-82-5740    | General Supplies              | 79.44          |
| 100-83-5723    | Event/Program Costs           | 1,588.30       |
| 100-91-5400    | Contract Services - General   | 10,165.00      |
| 100-92-5740    | General Supplies              | 97.13          |
| 100-93-5400    | Contract Services - General   | 1,870.00       |
| 100-94-5400    | Contract Services - General   | 1,500.00       |
| 100-94-5740    | General Supplies              | 116.90         |
| 100-95-5400    | Contract Services - General   | 13,424.33      |
| 100-95-5740    | General Supplies              | 377.47         |
| 202-40-5670    | Recreational Transit          | 2,673.75       |
| 202-40-5671    | Bus Fare Subsidy              | 96.00          |
| 223-40-5400    | Contract Services - General   | 787.50         |
| 260-40-5530    | Lawn Care Services            | 4,718.30       |
| 400-40-5894    | Street Capital Improvement    | 6,622.97       |
| 500-40-5400    | Contract Services - General   | 1,097.48       |
| 500-40-5423    | Engineering Services          | 2,200.00       |
| 500-40-5552    | Rental/Lease of Equipment     | 159.55         |
| 500-40-5560    | Repair & Maintenance Services | 2,186.52       |
| 500-40-5721    | Special Department Supplies   | 982.78         |
| 500-40-5730    | Uniforms                      | 627.15         |
| 500-40-5740    | General Supplies              | 5,569.17       |
| 500-40-5840    | Capital Outlay                | 3,300.00       |
| 601-40-5721    | Vehicle Supplies              | 101.71         |
| 601-40-5740    | General Supplies              | 472.51         |
| Grand Total:   |                               | 150,974.89     |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 95,860.34      |
| 602                 | 4,935.00       |
| 6022                | 1,706.40       |
| 6084                | 3,135.60       |
| 6174                | 8,394.00       |
| 6199                | 24,142.80      |
| 800                 | 1,289.48       |
| 811                 | 1,588.30       |
| 90.24017            | 6,622.97       |
| 95.18011.WTR.500    | 3,300.00       |
| Grand Total:        | 150,974.89     |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 3/13/2024 - 3/13/2024

| Payment Number                                                 | Payment Date | Payable Number | Payable Date | Description (Payable)          | Account Number | Account Name                  | Amount           |
|----------------------------------------------------------------|--------------|----------------|--------------|--------------------------------|----------------|-------------------------------|------------------|
| <b>Vendor: 7312 - 4LEAF INC</b>                                |              |                |              |                                |                |                               |                  |
| 103391                                                         | 03/13/2024   | J3786Z         | 02/21/2024   | PROFESSIONAL SVCS: JAN 2024    | 100-63-5400    | Contract Services - General   | 5,980.00         |
| <b>Vendor 7312 - 4LEAF INC Total:</b>                          |              |                |              |                                |                |                               | <b>5,980.00</b>  |
| <b>Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP</b>             |              |                |              |                                |                |                               |                  |
| 103392                                                         | 03/13/2024   | 240128         | 01/31/2024   | DIAL-A-TAXI SVCS: JAN 2024     | 202-40-5674    | Dial-A-Taxi                   | 1,176.40         |
| <b>Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:</b>       |              |                |              |                                |                |                               | <b>1,176.40</b>  |
| <b>Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES</b>       |              |                |              |                                |                |                               |                  |
| 103393                                                         | 03/13/2024   | 15090191       | 12/07/2024   | SECURITY SVCS: 11/24 - 12/7/23 | 100-72-5400    | Contract Services - General   | 3,360.00         |
| 103393                                                         | 03/13/2024   | 15141739       | 12/21/2023   | SECURITY SVCS: 12/8 - 12/21/23 | 100-72-5400    | Contract Services - General   | 3,360.00         |
| 103393                                                         | 03/13/2024   | 15195344       | 01/04/2024   | SECURITY SVCS: 12/22 - 1/4/24  | 100-72-5400    | Contract Services - General   | 3,600.00         |
| 103393                                                         | 03/13/2024   | 15249808       | 01/18/2024   | SECURITY SVCS: 1/5 - 1/18/24   | 100-72-5400    | Contract Services - General   | 3,360.00         |
| 103393                                                         | 03/13/2024   | 15305263       | 02/01/2024   | SECURITY SVCS: 1/19 - 2/1/24   | 100-72-5400    | Contract Services - General   | 2,880.00         |
| 103393                                                         | 03/13/2024   | 15358920       | 02/15/2024   | SECURITY SVCS: 2/2 - 2/15/24   | 100-72-5400    | Contract Services - General   | 3,360.00         |
| <b>Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:</b> |              |                |              |                                |                |                               | <b>19,920.00</b> |
| <b>Vendor: 1888 - ANDERSON PENNA PARTNERS, INC.</b>            |              |                |              |                                |                |                               |                  |
| 103394                                                         | 03/13/2024   | 144978         | 01/11/2024   | PROFESSIONAL SVCS: DEC 2023    | 100-23560      | Deposits-Public Works         | 555.00           |
| 103394                                                         | 03/13/2024   | 144978         | 01/11/2024   | PROFESSIONAL SVCS: DEC 2023    | 100-23560      | Deposits-Public Works         | 111.00           |
| 103394                                                         | 03/13/2024   | 144978         | 01/11/2024   | PROFESSIONAL SVCS: DEC 2023    | 100-34-4900    | Administrative Fee (PW)       | -111.00          |
| <b>Vendor 1888 - ANDERSON PENNA PARTNERS, INC. Total:</b>      |              |                |              |                                |                |                               | <b>555.00</b>    |
| <b>Vendor: 5438 - BEARCOM</b>                                  |              |                |              |                                |                |                               |                  |
| 103395                                                         | 03/13/2024   | 5681227        | 02/01/2024   | SC SVC AGREEMENT: FEB 2024     | 100-75-5560    | Repair & Maintenance Services | 1,999.88         |
| <b>Vendor 5438 - BEARCOM Total:</b>                            |              |                |              |                                |                |                               | <b>1,999.88</b>  |
| <b>Vendor: 8218 - BEST BEST &amp; KRIEGER LLP</b>              |              |                |              |                                |                |                               |                  |
| 103396                                                         | 03/13/2024   | 987306         | 02/07/2024   | LEGAL SVCS: CITY CLERK         | 100-43-5410    | Legal Services                | 822.50           |
| 103396                                                         | 03/13/2024   | 987308         | 02/07/2024   | LEGAL SVCS: CONTRACTS - ADMIN  | 100-44-5410    | Legal Services                | 949.50           |
| <b>Vendor 8218 - BEST BEST &amp; KRIEGER LLP Total:</b>        |              |                |              |                                |                |                               | <b>1,772.00</b>  |

| Warrant Register                                            |              |                |              |                                          |                | Payment Dates: 3/13/2024 - 3/13/2024 |                  |
|-------------------------------------------------------------|--------------|----------------|--------------|------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                              | Payment Date | Payable Number | Payable Date | Description (Payable)                    | Account Number | Account Name                         | Amount           |
| <b>Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST</b>         |              |                |              |                                          |                |                                      |                  |
| 103397                                                      | 03/13/2024   | SH-DEC23       | 01/17/2024   | WATER AND SVCS CHARGES: DEC 2023         | 500-40-5780    | Water Supply Costs                   | 1,955.01         |
| <b>Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:</b>   |              |                |              |                                          |                |                                      | <b>1,955.01</b>  |
| <b>Vendor: 1239 - CLEAN ENERGY</b>                          |              |                |              |                                          |                |                                      |                  |
| 103398                                                      | 03/13/2024   | CE12657911     | 01/31/2024   | CNG FUEL: JAN 2024                       | 601-40-5754    | Fuel Purchases                       | 541.89           |
| <b>Vendor 1239 - CLEAN ENERGY Total:</b>                    |              |                |              |                                          |                |                                      | <b>541.89</b>    |
| <b>Vendor: 1136 - CLEANSTREET, LLC</b>                      |              |                |              |                                          |                |                                      |                  |
| 103399                                                      | 03/13/2024   | 108089CS       | 01/31/2024   | STREET SWEEPING SVCS: JAN 2024           | 100-93-5525    | Street Sweeping Services             | 26,237.25        |
| <b>Vendor 1136 - CLEANSTREET, LLC Total:</b>                |              |                |              |                                          |                |                                      | <b>26,237.25</b> |
| <b>Vendor: 9147 - DANIA B CALDERON</b>                      |              |                |              |                                          |                |                                      |                  |
| 103400                                                      | 03/13/2024   | 115            | 01/30/2024   | LIBRARY PROGRAM: HEALTH WELLNESS         | 100-81-5723    | Event/Program Costs                  | 80.00            |
| <b>Vendor 9147 - DANIA B CALDERON Total:</b>                |              |                |              |                                          |                |                                      | <b>80.00</b>     |
| <b>Vendor: 8270 - DISC SOLUTIONS INC</b>                    |              |                |              |                                          |                |                                      |                  |
| 103401                                                      | 03/13/2024   | 5041           | 01/24/2024   | FACILITATOR SVCS FOR DCC: JAN 2024       | 100-82-5400    | Contract Services - General          | 3,400.00         |
| 103401                                                      | 03/13/2024   | 5042           | 02/24/2024   | FACILITATOR SVCS FOR DCC: DCC COMMITTEE  | 100-82-5400    | Contract Services - General          | 2,700.00         |
| <b>Vendor 8270 - DISC SOLUTIONS INC Total:</b>              |              |                |              |                                          |                |                                      | <b>6,100.00</b>  |
| <b>Vendor: 8268 - ELECTRA-MEDIA INC</b>                     |              |                |              |                                          |                |                                      |                  |
| 103402                                                      | 03/13/2024   | 16050          | 02/06/2024   | ELECTRONIC ADVERTISING DISPLAY: MAR 2024 | 100-47-5400    | Contract Services - General          | 2,907.80         |
| <b>Vendor 8268 - ELECTRA-MEDIA INC Total:</b>               |              |                |              |                                          |                |                                      | <b>2,907.80</b>  |
| <b>Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350</b>       |              |                |              |                                          |                |                                      |                  |
| 103403                                                      | 03/13/2024   | 3370481        | 02/07/2024   | PUBLIC WORKS SUPPLIES                    | 100-92-5740    | General Supplies                     | 183.02           |
| <b>Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:</b> |              |                |              |                                          |                |                                      | <b>183.02</b>    |
| <b>Vendor: 1194 - GRAINGER</b>                              |              |                |              |                                          |                |                                      |                  |
| 103404                                                      | 03/13/2024   | 9020246469     | 02/14/2024   | WATER DEPT SUPPLIES                      | 500-40-5740    | General Supplies                     | 657.38           |
| <b>Vendor 1194 - GRAINGER Total:</b>                        |              |                |              |                                          |                |                                      | <b>657.38</b>    |
| <b>Vendor: 0225 - HACH COMPANY</b>                          |              |                |              |                                          |                |                                      |                  |
| 103405                                                      | 03/13/2024   | 13925975       | 02/15/2024   | WATER DEPT SUPPLIES                      | 500-40-5721    | Special Department Supplies          | 443.99           |
| 103405                                                      | 03/13/2024   | 13927467       | 02/19/2024   | WATER DEPT SUPPLIES                      | 500-40-5721    | Special Department Supplies          | 369.05           |
| 103405                                                      | 03/13/2024   | 13929253       | 02/19/2024   | WATER DEPT SUPPLIES                      | 500-40-5721    | Special Department Supplies          | 123.02           |
| <b>Vendor 0225 - HACH COMPANY Total:</b>                    |              |                |              |                                          |                |                                      | <b>936.06</b>    |
| <b>Vendor: 8595 - HEALTHEQUITY, INC.</b>                    |              |                |              |                                          |                |                                      |                  |
| 103406                                                      | 03/13/2024   | INV6225457     | 02/23/2024   | HEALTHCARE BENEFITS PERIOD: FEB 2024     | 100-51-5273    | Health Benefits                      | 160.00           |
| <b>Vendor 8595 - HEALTHEQUITY, INC. Total:</b>              |              |                |              |                                          |                |                                      | <b>160.00</b>    |

| Warrant Register                                         |              |                     |              |                                                   |                | Payment Dates: 3/13/2024 - 3/13/2024 |                  |
|----------------------------------------------------------|--------------|---------------------|--------------|---------------------------------------------------|----------------|--------------------------------------|------------------|
| Payment Number                                           | Payment Date | Payable Number      | Payable Date | Description (Payable)                             | Account Number | Account Name                         | Amount           |
| <b>Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC</b>       |              |                     |              |                                                   |                |                                      |                  |
| 103407                                                   | 03/13/2024   | 6736                | 02/16/2024   | PREPARATION OF CIVIC CENTER MASTER PLAN: JAN 2024 | 400-40-5896    | Facilities Capital Improvement       | 19,693.82        |
| <b>Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:</b> |              |                     |              |                                                   |                |                                      | <b>19,693.82</b> |
| <b>Vendor: 5017 - KELLI CRIGLER</b>                      |              |                     |              |                                                   |                |                                      |                  |
| 103408                                                   | 03/13/2024   | 02202024            | 02/20/2024   | REIMBURSEMENT: TRAINING - COMMAND COLLEGE #2      | 100-74-5320    | Travel & Training                    | 194.00           |
| <b>Vendor 5017 - KELLI CRIGLER Total:</b>                |              |                     |              |                                                   |                |                                      | <b>194.00</b>    |
| <b>Vendor: 5777 - KIM AGGABAO</b>                        |              |                     |              |                                                   |                |                                      |                  |
| 103409                                                   | 03/13/2024   | 02202024            | 02/20/2024   | REIMBURSEMENT: SCENARIOS & TACTICS FO...          | 100-72-5320    | Travel & Training                    | 16.00            |
| <b>Vendor 5777 - KIM AGGABAO Total:</b>                  |              |                     |              |                                                   |                |                                      | <b>16.00</b>     |
| <b>Vendor: 0727 - LONG BEACH TRANSIT</b>                 |              |                     |              |                                                   |                |                                      |                  |
| 103410                                                   | 03/13/2024   | I0009156            | 02/13/2024   | DIAL A LIFT SVCS: FY 24 - 2ND QTR                 | 202-40-5672    | Dial-A-Lift                          | 2,083.00         |
| <b>Vendor 0727 - LONG BEACH TRANSIT Total:</b>           |              |                     |              |                                                   |                |                                      | <b>2,083.00</b>  |
| <b>Vendor: 0498 - MEARNs CONSULTING LLC</b>              |              |                     |              |                                                   |                |                                      |                  |
| 103411                                                   | 03/13/2024   | 23162-1357 E 23RD   | 02/02/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop           | 118.00           |
| 103411                                                   | 03/13/2024   | 23162-1357 E 23RD   | 02/02/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop           | 590.00           |
| 103411                                                   | 03/13/2024   | 23162-1357 E 23RD   | 02/02/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-34-4600    | Administrative Fee (CD)              | -118.00          |
| 103411                                                   | 03/13/2024   | 2410-2170 SEA RIDGE | 02/09/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop           | 295.00           |
| 103411                                                   | 03/13/2024   | 2410-2170 SEA RIDGE | 02/09/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop           | 59.00            |
| 103411                                                   | 03/13/2024   | 2410-2170 SEA RIDGE | 02/09/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-34-4600    | Administrative Fee (CD)              | -59.00           |
| 103411                                                   | 03/13/2024   | 8-1933 Temple       | 02/08/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop           | 1,180.00         |
| 103411                                                   | 03/13/2024   | 8-1933 Temple       | 02/08/2024   | PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING       | 100-23530      | Deposits-Community Develop           | 236.00           |

| Warrant Register                                       |              |                |              |                                                   | Payment Dates: 3/13/2024 - 3/13/2024 |                             |           |
|--------------------------------------------------------|--------------|----------------|--------------|---------------------------------------------------|--------------------------------------|-----------------------------|-----------|
| Payment Number                                         | Payment Date | Payable Number | Payable Date | Description (Payable)                             | Account Number                       | Account Name                | Amount    |
| 103411                                                 | 03/13/2024   | 8-1933 Temple  | 02/08/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600                          | Administrative Fee (CD)     | -236.00   |
| Vendor 0498 - MEARNS CONSULTING LLC Total:             |              |                |              |                                                   |                                      |                             | 2,065.00  |
| Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE       |              |                |              |                                                   |                                      |                             |           |
| 103412                                                 | 03/13/2024   | 20962658       | 02/02/2024   | SHPD SUPPLIES                                     | 100-75-5721                          | Special Department Supplies | 44.75     |
| Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total: |              |                |              |                                                   |                                      |                             | 44.75     |
| Vendor: 1613 - MERRIMAC ENERGY GROUP                   |              |                |              |                                                   |                                      |                             |           |
| 103413                                                 | 03/13/2024   | 2229312        | 01/29/2024   | UNLEADED FUEL CHARGE                              | 601-40-5754                          | Fuel Purchases              | 24,847.67 |
| Vendor 1613 - MERRIMAC ENERGY GROUP Total:             |              |                |              |                                                   |                                      |                             | 24,847.67 |
| Vendor: 5672 - NORTHSTAR CHEMICAL                      |              |                |              |                                                   |                                      |                             |           |
| 103414                                                 | 03/13/2024   | 274551         | 02/15/2024   | WATER DEPT SUPPLIES:<br>SODIUM HYPOCHLORITE       | 500-40-5721                          | Special Department Supplies | 3,413.04  |
| Vendor 5672 - NORTHSTAR CHEMICAL Total:                |              |                |              |                                                   |                                      |                             | 3,413.04  |
| Vendor: 8637 - ORION ENVIRONMENTAL INC                 |              |                |              |                                                   |                                      |                             |           |
| 103415                                                 | 03/13/2024   | 86CRE-15       | 01/31/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530                            | Deposits-Community Develop  | 370.00    |
| 103415                                                 | 03/13/2024   | 86CRE-15       | 01/31/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530                            | Deposits-Community Develop  | 74.00     |
| 103415                                                 | 03/13/2024   | 86CRE-15       | 01/31/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600                          | Administrative Fee (CD)     | -74.00    |
| 103415                                                 | 03/13/2024   | 86OR1-18       | 01/31/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530                            | Deposits-Community Develop  | 1,480.00  |
| 103415                                                 | 03/13/2024   | 86OR1-18       | 01/31/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-23530                            | Deposits-Community Develop  | 296.00    |
| 103415                                                 | 03/13/2024   | 86OR1-18       | 01/31/2024   | PROFESSIONAL SVCS:<br>ENVIRONMENTAL<br>CONSULTING | 100-34-4600                          | Administrative Fee (CD)     | -296.00   |
| Vendor 8637 - ORION ENVIRONMENTAL INC Total:           |              |                |              |                                                   |                                      |                             | 1,850.00  |
| Vendor: 0294 - PARS                                    |              |                |              |                                                   |                                      |                             |           |
| 103416                                                 | 03/13/2024   | 54900          | 02/13/2024   | PARS FEES: DEC 2023                               | 100-51-5400                          | Contract Services - General | 175.85    |
| Vendor 0294 - PARS Total:                              |              |                |              |                                                   |                                      |                             | 175.85    |
| Vendor: 0600 - RED WING SHOE STORE                     |              |                |              |                                                   |                                      |                             |           |
| 103417                                                 | 03/13/2024   | 20240210013553 | 02/10/2024   | BOOTS                                             | 500-40-5730                          | Uniforms                    | 253.02    |
| Vendor 0600 - RED WING SHOE STORE Total:               |              |                |              |                                                   |                                      |                             | 253.02    |
| Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.         |              |                |              |                                                   |                                      |                             |           |
| 103418                                                 | 03/13/2024   | 23-12-387      | 01/10/2024   | PROFESSIONAL SVCS: DEC<br>2023 - ORANGE AVE       | 100-23560                            | Deposits-Public Works       | 308.00    |

| Warrant Register                                   |              |                |              |                                               |                | Payment Dates: 3/13/2024 - 3/13/2024                        |                   |
|----------------------------------------------------|--------------|----------------|--------------|-----------------------------------------------|----------------|-------------------------------------------------------------|-------------------|
| Payment Number                                     | Payment Date | Payable Number | Payable Date | Description (Payable)                         | Account Number | Account Name                                                | Amount            |
| 103418                                             | 03/13/2024   | 23-12-387      | 01/10/2024   | PROFESSIONAL SVCS: DEC 2023 - ORANGE AVE      | 100-23560      | Deposits-Public Works                                       | 1,540.00          |
| 103418                                             | 03/13/2024   | 23-12-387      | 01/10/2024   | PROFESSIONAL SVCS: DEC 2023 - ORANGE AVE      | 100-34-4900    | Administrative Fee (PW)                                     | -308.00           |
|                                                    |              |                |              |                                               |                | <b>Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:</b> | <b>1,540.00</b>   |
| <b>Vendor: 0010 - WEST COAST ARBORISTS INC</b>     |              |                |              |                                               |                |                                                             |                   |
| 103419                                             | 03/13/2024   | 210917         | 01/31/2024   | TREE TRIMMING: 1/16 - 1/31/24                 | 100-95-5531    | Arborist Services                                           | 33,456.25         |
|                                                    |              |                |              |                                               |                | <b>Vendor 0010 - WEST COAST ARBORISTS INC Total:</b>        | <b>33,456.25</b>  |
| <b>Vendor: 3889 - WEST COAST SAND &amp; GRAVEL</b> |              |                |              |                                               |                |                                                             |                   |
| 103420                                             | 03/13/2024   | 696782         | 02/06/2024   | WATER DEPT SUPPLIES                           | 100-95-5740    | General Supplies                                            | 999.56            |
|                                                    |              |                |              |                                               |                | <b>Vendor 3889 - WEST COAST SAND &amp; GRAVEL Total:</b>    | <b>999.56</b>     |
| <b>Vendor: 8846 - ZONES, LLC</b>                   |              |                |              |                                               |                |                                                             |                   |
| 103421                                             | 03/13/2024   | K22307570101   | 02/19/2024   | IT SUPPLIES: LENOVO LATOPS                    | 100-52-5840    | Capital Outlay                                              | 7,333.75          |
| 103421                                             | 03/13/2024   | K22307570102   | 02/19/2024   | IT SUPPLIES: LENOVO DOCKING STATION           | 100-52-5840    | Capital Outlay                                              | 1,626.35          |
| 103421                                             | 03/13/2024   | K22307570103   | 02/22/2024   | IT SUPPLIES: LENOVO LATOPS - WARRANTY SUPPORT | 100-52-5840    | Capital Outlay                                              | 1,195.00          |
| 103421                                             | 03/13/2024   | W03684920102   | 01/19/2024   | IT SVCS - OFFICE 365: 01/18 - 02/18/24        | 100-52-5725    | Software                                                    | 3,914.46          |
| 103421                                             | 03/13/2024   | W03732550102   | 02/19/2024   | IT SVCS - OFFICE 365: 02/18 - 03/18/24        | 100-52-5725    | Software                                                    | 3,914.46          |
|                                                    |              |                |              |                                               |                | <b>Vendor 8846 - ZONES, LLC Total:</b>                      | <b>17,984.02</b>  |
|                                                    |              |                |              |                                               |                | <b>Grand Total:</b>                                         | <b>179,777.67</b> |

## Report Summary

## Fund Summary

| Fund                        | Payment Amount    |
|-----------------------------|-------------------|
| 100 - General Fund          | 124,220.38        |
| 202 - Transportation        | 3,259.40          |
| 400 - Capital Improvement   | 19,693.82         |
| 500 - Water Operations Fund | 7,214.51          |
| 601 - Vehicle and Equipment | 25,389.56         |
| <b>Grand Total:</b>         | <b>179,777.67</b> |

## Account Summary

| Account Number | Account Name                   | Payment Amount |
|----------------|--------------------------------|----------------|
| 100-23530      | Deposits-Community Development | 4,698.00       |
| 100-23560      | Deposits-Public Works          | 2,514.00       |
| 100-34-4600    | Administrative Fee (CD)        | -783.00        |
| 100-34-4900    | Administrative Fee (PW)        | -419.00        |
| 100-43-5410    | Legal Services                 | 822.50         |
| 100-44-5410    | Legal Services                 | 949.50         |
| 100-47-5400    | Contract Services - General    | 2,907.80       |
| 100-51-5273    | Health Benefits                | 160.00         |
| 100-51-5400    | Contract Services - General    | 175.85         |
| 100-52-5725    | Software                       | 7,828.92       |
| 100-52-5840    | Capital Outlay                 | 10,155.10      |
| 100-63-5400    | Contract Services - General    | 5,980.00       |
| 100-72-5320    | Travel & Training              | 16.00          |
| 100-72-5400    | Contract Services - General    | 19,920.00      |
| 100-74-5320    | Travel & Training              | 194.00         |
| 100-75-5560    | Repair & Maintenance Services  | 1,999.88       |
| 100-75-5721    | Special Department Supplies    | 44.75          |
| 100-81-5723    | Event/Program Costs            | 80.00          |
| 100-82-5400    | Contract Services - General    | 6,100.00       |
| 100-92-5740    | General Supplies               | 183.02         |
| 100-93-5525    | Street Sweeping Services       | 26,237.25      |
| 100-95-5531    | Arborist Services              | 33,456.25      |
| 100-95-5740    | General Supplies               | 999.56         |
| 202-40-5672    | Dial-A-Lift                    | 2,083.00       |
| 202-40-5674    | Dial-A-Taxi                    | 1,176.40       |
| 400-40-5896    | Facilities Capital Improvement | 19,693.82      |
| 500-40-5721    | Special Department Supplies    | 4,349.10       |
| 500-40-5730    | Uniforms                       | 253.02         |
| 500-40-5740    | General Supplies               | 657.38         |
| 500-40-5780    | Water Supply Costs             | 1,955.01       |
| 601-40-5754    | Fuel Purchases                 | 25,389.56      |

| Account Summary |                |                |
|-----------------|----------------|----------------|
| Account Number  | Account Name   | Payment Amount |
| 601-40-5754     | Fuel Purchases |                |
| Grand Total:    |                | 179,777.67     |

| Project Account Summary |  |                |
|-------------------------|--|----------------|
| Project Account Key     |  | Payment Amount |
| **None**                |  | 152,871.85     |
| 6157                    |  | 1,776.00       |
| 6159                    |  | 444.00         |
| 6173                    |  | 708.00         |
| 6174                    |  | 1,416.00       |
| 6198                    |  | 354.00         |
| 90.24001.CIPR.113       |  | 19,693.82      |
| 9021                    |  | 666.00         |
| 9067                    |  | 1,848.00       |
| Grand Total:            |  | 179,777.67     |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



UBPKT02278 - Refunds 3/1/24 UBPKT02275 Regular

| Account          | Name                             | Date      | Check #                | Amount | Code | Receipt | Amount | Type                   |
|------------------|----------------------------------|-----------|------------------------|--------|------|---------|--------|------------------------|
|                  | Steven Beals                     | 3/12/2024 | 118075                 | 18.43  |      |         | 18.43  | Generated From Billing |
|                  | Tamara Herrera                   | 3/12/2024 | 118076                 | 70.29  |      |         | 70.29  | Generated From Billing |
|                  | Rosa, Ana Carolina Galarda Gomes | 3/12/2024 | 118077                 | 48.21  |      |         | 48.21  | Generated From Billing |
| Total Refunds: 3 |                                  |           | Total Refunded Amount: | 136.93 |      |         |        |                        |

Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 136.93 |
| Revenue Total:                    | 136.93 |

General Ledger Distribution

Posting Date: 03/12/2024

|       | Account Number              | Account Name                  | Posting Amount | IFT |
|-------|-----------------------------|-------------------------------|----------------|-----|
| Fund: | 500 - Water Operations Fund |                               |                |     |
|       | 500-10100                   | Cash - Combined Fund          | -136.93        | Yes |
|       | 500-13001                   | Customer Accounts Receivable  | 136.93         |     |
|       | 500 Total:                  |                               | 0.00           |     |
| Fund: | 990 - Combined Cash Fund    |                               |                |     |
|       | 990-10201                   | Wells Fargo - General Account | -136.93        |     |
|       | 990-24100                   | Due To Other Funds            | 136.93         | Yes |
|       | 990 Total:                  |                               | 0.00           |     |
|       | Distribution Total:         |                               | 0.00           |     |



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 2/23/2024 - 2/23/2024

| Payment Number                                         | Payment Date | Payable Number | Payable Date | Description (Payable)      | Account Number | Account Name                | Amount           |
|--------------------------------------------------------|--------------|----------------|--------------|----------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 0464 - SOUTHERN CALIFORNIA EDISON</b>       |              |                |              |                            |                |                             |                  |
| DFT0011311                                             | 02/23/2024   | 1906 01/31/24  | 01/31/2024   | ELECTRIC SERVICE: JAN 2024 | 100-92-5512    | Utility Services            | 7,569.72         |
| DFT0011312                                             | 02/23/2024   | 3727 02/01/24  | 02/01/2024   | ELECTRIC SERVICE: JAN 2024 | 100-95-5510    | Electricity                 | 30.61            |
| DFT0011313                                             | 02/23/2024   | 5165 01/31/24  | 01/31/2024   | ELECTRIC SERVICE: JAN 2024 | 100-92-5512    | Utility Services            | 4,268.65         |
| DFT0011314                                             | 02/23/2024   | 5674 02/01/24  | 02/01/2024   | ELECTRIC SERVICE: JAN 2024 | 100-95-5510    | Electricity                 | 920.53           |
| DFT0011315                                             | 02/23/2024   | 6543 01/24/24  | 01/24/2024   | ELECTRIC SERVICE: JAN 2024 | 100-94-5512    | Utility Services            | 73.13            |
| DFT0011316                                             | 02/23/2024   | 7593 01/29/24  | 01/29/2024   | ELECTRIC SERVICE: JAN 2024 | 100-47-5512    | Utility Services            | 2,313.85         |
| DFT0011317                                             | 02/23/2024   | 9065 01/31/24  | 01/31/2024   | ELECTRIC SERVICE: JAN 2024 | 500-40-5512    | Utility Services            | 1,933.25         |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 100-13001      | Accrued Accounts Receivable | 11.48            |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 100-92-5512    | Utility Services            | 27,588.38        |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 100-94-5512    | Utility Services            | 550.43           |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 100-95-5510    | Electricity                 | 16,085.92        |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 100-95-5512    | Utility Services            | 1,410.79         |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 260-40-5512    | Utility Services            | 33.48            |
| DFT0011318                                             | 02/23/2024   | 9772 01/25/24  | 01/25/2024   | ELECTRIC SERVICE: DEC 2023 | 500-40-5512    | Utility Services            | 12,531.03        |
| <b>Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:</b> |              |                |              |                            |                |                             | <b>75,321.25</b> |
| <b>Grand Total:</b>                                    |              |                |              |                            |                |                             | <b>75,321.25</b> |

Report Summary

Fund Summary

| Fund                         | Payment Amount |
|------------------------------|----------------|
| 100 - General Fund           | 60,823.49      |
| 260 - Lighting and Landscape | 33.48          |
| 500 - Water Operations Fund  | 14,464.28      |
| Grand Total:                 | 75,321.25      |

Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-13001      | Accrued Accounts Receivable | 11.48          |
| 100-47-5512    | Utility Services            | 2,313.85       |
| 100-92-5512    | Utility Services            | 39,426.75      |
| 100-94-5512    | Utility Services            | 623.56         |
| 100-95-5510    | Electricity                 | 17,037.06      |
| 100-95-5512    | Utility Services            | 1,410.79       |
| 260-40-5512    | Utility Services            | 33.48          |
| 500-40-5512    | Utility Services            | 14,464.28      |
| Grand Total:   |                             | 75,321.25      |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 75,321.25      |
| Grand Total:        | 75,321.25      |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 2/15/2024 - 2/15/2024

| Payment Number                                            | Payment Date | Payable Number | Payable Date | Description (Payable)               | Account Number | Account Name                                      | Amount    |
|-----------------------------------------------------------|--------------|----------------|--------------|-------------------------------------|----------------|---------------------------------------------------|-----------|
| Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT<br>DFT0011349 | 02/15/2024   | L1287801168    | 01/30/2024   | BENEFIT CHARGES: 10/1/23 - 12/31/23 | 100-51-5270    | Other Employee Benefits                           | 13,687.00 |
|                                                           |              |                |              |                                     |                | Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total: | 13,687.00 |
|                                                           |              |                |              |                                     |                | Grand Total:                                      | 13,687.00 |

Report Summary

| Fund Summary       |  | Payment Amount |
|--------------------|--|----------------|
| Fund               |  |                |
| 100 - General Fund |  | 13,687.00      |
| Grand Total:       |  | 13,687.00      |

| Account Summary |                         | Payment Amount |
|-----------------|-------------------------|----------------|
| Account Number  | Account Name            |                |
| 100-51-5270     | Other Employee Benefits | 13,687.00      |
| Grand Total:    |                         | 13,687.00      |

| Project Account Summary |  | Payment Amount |
|-------------------------|--|----------------|
| Project Account Key     |  |                |
| **None**                |  | 13,687.00      |
| Grand Total:            |  | 13,687.00      |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 2/23/2024 - 2/23/2024

| Payment Number                        | Payment Date | Payable Number | Payable Date | Description (Payable)                                     | Account Number | Account Name                  | Amount |
|---------------------------------------|--------------|----------------|--------------|-----------------------------------------------------------|----------------|-------------------------------|--------|
| Vendor: 5303 - FRONTIER<br>DFT0011320 | 02/23/2024   | 01312024-3     | 01/31/2024   | FRONTIER CHARGES: 562-492- 100-51-5511<br>9470 - FEB 2024 |                | Telephone/Internet            | 263.32 |
|                                       |              |                |              |                                                           |                | Vendor 5303 - FRONTIER Total: | 263.32 |
|                                       |              |                |              |                                                           |                | Grand Total:                  | 263.32 |

Report Summary

| Fund Summary       |  | Payment Amount |
|--------------------|--|----------------|
| Fund               |  |                |
| 100 - General Fund |  | <u>263.32</u>  |
| Grand Total:       |  | 263.32         |

| Account Summary |                    | Payment Amount |
|-----------------|--------------------|----------------|
| Account Number  | Account Name       |                |
| 100-51-5511     | Telephone/Internet | <u>263.32</u>  |
| Grand Total:    |                    | 263.32         |

| Project Account Summary |  | Payment Amount |
|-------------------------|--|----------------|
| Project Account Key     |  |                |
| **None**                |  | <u>263.32</u>  |
| Grand Total:            |  | 263.32         |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 2/27/2024 - 2/27/2024

| Payment Number                                               | Payment Date | Payable Number | Payable Date | Description (Payable)         | Account Number | Account Name | Amount |
|--------------------------------------------------------------|--------------|----------------|--------------|-------------------------------|----------------|--------------|--------|
| Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC       |              |                |              |                               |                |              |        |
| DFT0011319                                                   | 02/27/2024   | 01262024       | 01/26/2024   | POSTAGE SUPPLIES: TAPE STRIPS | 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       |  | Payment Amount |
|--------------------|--|----------------|
| Fund               |  |                |
| 100 - General Fund |  | 73.19          |
| Grand Total:       |  | 73.19          |

| Account Summary |              | Payment Amount |
|-----------------|--------------|----------------|
| Account Number  | Account Name |                |
| 100-51-5720     | Postage      | 73.19          |
| Grand Total:    |              | 73.19          |

| Project Account Summary |  | Payment Amount |
|-------------------------|--|----------------|
| Project Account Key     |  |                |
| **None**                |  | 73.19          |
| Grand Total:            |  | 73.19          |

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

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Finance Director

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City Manager