



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/26/2024 - 3/26/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
118145	03/26/2024	240056	02/13/2024	PRINTING SVCS: FI CARDS	100-72-5740	General Supplies	826.88
118145	03/26/2024	240060	02/20/2024	PRINTING SVCS: CITY VIEWS	100-45-5632	Newsletter	8,104.00
118145	03/26/2024	240111	03/04/2024	PRINTING SVCS: BUSINESS CARDS	100-44-5400	Contract Services - General	746.39
Vendor 0007 - ABC PRESS Total:							9,677.27
Vendor: 9219 - ANDREW DAVIS							
118146	03/26/2024	4	03/03/2024	OUTDOOR PUBLIC ART: ZINNIA COURTYARD	100-81-5721	Special Department Supplies	8,750.00
Vendor 9219 - ANDREW DAVIS Total:							8,750.00
Vendor: 9257 - ANTHONY QUINTERO							
118147	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: COURT APPEARANCE	100-72-5320	Travel & Training	252.62
Vendor 9257 - ANTHONY QUINTERO Total:							252.62
Vendor: 1008 - ASSOCIATED SOILS ENGINEERING							
118148	03/26/2024	47611	10/31/2023	PROFESSIONAL SVCS: MATERIAL TESTING - PAL...	400-40-5894	Street Capital Improvements	5,400.00
Vendor 1008 - ASSOCIATED SOILS ENGINEERING Total:							5,400.00
Vendor: 5580 - AYDA GHEBREZGHI							
118149	03/26/2024	03132024	03/13/2024	CIVIL SVC COMMISSIONER ROSTER: 3RD QTR	100-46-5150	Commission Meetings	225.00
Vendor 5580 - AYDA GHEBREZGHI Total:							225.00
Vendor: 9302 - CAROLYN YAMAOKA							
118150	03/26/2024	2454	02/22/2024	PASSPORT SUPPLIES: 100TH	100-82-5470	Historical Preservation	2,031.31
Vendor 9302 - CAROLYN YAMAOKA Total:							2,031.31
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
118151	03/26/2024	CSH-304	03/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,161.60
118151	03/26/2024	CSH-304	03/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	5,808.00
118151	03/26/2024	CSH-304	03/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,161.60

Warrant Register							Payment Dates: 3/26/2024 - 3/26/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118151	03/26/2024	CSH-403	03/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,293.60
118151	03/26/2024	CSH-403	03/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	6,468.00
118151	03/26/2024	CSH-403	03/07/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,293.60
118151	03/26/2024	CSH-502	03/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	6,410.00
118151	03/26/2024	CSH-502	03/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,282.00
118151	03/26/2024	CSH-502	03/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,282.00
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							18,686.00
Vendor: 5259 - CHAVEZ ARREDONDO,GRISSEL							
118152	03/26/2024	03122024	03/12/2024	REIMBURSEMENT: HOMELESS SVCS	100-44-5400	Contract Services - General	70.00
Vendor 5259 - CHAVEZ ARREDONDO,GRISSEL Total:							70.00
Vendor: 5535 - CHRIS WILSON							
118153	03/26/2024	03262024	03/12/2024	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 5535 - CHRIS WILSON Total:							375.00
Vendor: 0377 - CITY OF LONG BEACH							
118154	03/26/2024	02152024L	02/15/2024	RADIO TRANSMISSION: 10/1- 10/31/23 & 11/1-12/31/23	100-75-5552	Rental of Equipment & Vehicles	5,341.00
118154	03/26/2024	02162024L	02/16/2024	RADIO TRANSMISSION: 1/1/24-3/31/24	100-75-5552	Rental of Equipment & Vehicles	5,401.89
Vendor 0377 - CITY OF LONG BEACH Total:							10,742.89
Vendor: 5248 - CITY OF LONG BEACH							
118155	03/26/2024	33578	09/29/2023	FY 23-24 ANIMAL CONTROL SVCS: 1ST QTR	100-82-5400	Contract Services - General	36,265.67
118155	03/26/2024	35781	02/22/2024	FY 23-24 ANIMAL CONTROL SVCS: 2ND QTR	100-82-5400	Contract Services - General	35,225.75
Vendor 5248 - CITY OF LONG BEACH Total:							71,491.42
Vendor: 8374 - COMPRISE TECHNOLOGIES, INC							
118156	03/26/2024	2024-053	02/26/2024	SMART SOLUTION SOFTWARE SUBSCRIPTION	100-81-5570	Software Licensing & Support	500.00
Vendor 8374 - COMPRISE TECHNOLOGIES, INC Total:							500.00

Warrant Register							Payment Dates: 3/26/2024 - 3/26/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1822 - CROSSROADS SOFTWARE INC							
118157	03/26/2024	7691	01/16/2024	MAINTENANCE & SUPPORT: 1/1 - 12/31/24	100-74-5570	Software Licensing & Support	2,000.00
Vendor 1822 - CROSSROADS SOFTWARE INC Total:							2,000.00
Vendor: 8917 - DE NOVO PLANNING GROUP							
118158	03/26/2024	4184	03/05/2024	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develop	310.00
118158	03/26/2024	4184	03/05/2024	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-23530	Deposits-Community Develop	1,550.00
118158	03/26/2024	4184	03/05/2024	PROFESSIONAL SVCS: LANDSCAPE ARCHITECT	100-34-4600	Administrative Fee (CD)	-310.00
Vendor 8917 - DE NOVO PLANNING GROUP Total:							1,550.00
Vendor: 0467 - DOOLEY ENTERPRISES							
118159	03/26/2024	67240	02/06/2024	AMMUNITION	100-73-5721	Special Department Supplies	204.73
Vendor 0467 - DOOLEY ENTERPRISES Total:							204.73
Vendor: 8848 - DP TRADING							
118160	03/26/2024	0324017	03/05/2024	EMPLOYEE RECOGNITION SUPPLIES	100-44-5400	Contract Services - General	722.50
Vendor 8848 - DP TRADING Total:							722.50
Vendor: 9262 - DUDEK							
118161	03/26/2024	202400574	02/21/2024	PROFESSIONAL SVCS: 12/30 - 1/26/24	500-40-5423	Engineering Services	8,797.50
Vendor 9262 - DUDEK Total:							8,797.50
Vendor: 9298 - ENVIROMENTAL NATURE CENTER							
118162	03/26/2024	46_TN2324_SignalHill	02/09/2024	NATIONAL LIBRARY WEEK: CHILDRENS PROGRAM	100-81-5723	Event/Program Costs	250.00
Vendor 9298 - ENVIROMENTAL NATURE CENTER Total:							250.00
Vendor: 8801 - ERIC KRANDA							
118163	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: TRAVELING EXPENSES	100-63-5740	General Supplies	2.69
118163	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: TRAVELING EXPENSES	100-63-5750	Gasoline, Oil, & Tires	58.45
118163	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: TRAVELING EXPENSES	100-64-5750	Gasoline, Oil, & Tires	49.89
Vendor 8801 - ERIC KRANDA Total:							111.03
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
118164	03/26/2024	21625215	02/28/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	202.76
118164	03/26/2024	21626084	02/28/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	112.57
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							315.33

Warrant Register							Payment Dates: 3/26/2024 - 3/26/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5061 - GLENN KRIECHBAUM							
118165	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: MEAL EXPENSES	100-91-5320	Travel & Training	71.48
Vendor 5061 - GLENN KRIECHBAUM Total:							71.48
Vendor: 8885 - ILLUSIONS BY ALLEN							
118166	03/26/2024	04112024	04/11/2024	NATIONAL LIBRARY WEEK: MAGIC SHOW	100-81-5723	Event/Program Costs	245.00
Vendor 8885 - ILLUSIONS BY ALLEN Total:							245.00
Vendor: 9182 - Jamie Eason							
118167	03/26/2024	0973	02/22/2024	FACE PAINTER: 100TH CELEBRATION	100-82-5470	Historical Preservation	207.00
Vendor 9182 - Jamie Eason Total:							207.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
118168	03/26/2024	122180	03/04/2024	JANITORIAL SVCS: CITY HALL - MAR 2024	100-92-5521	Cleaning Services	12,710.00
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							12,710.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
118169	03/26/2024	SH1VPO12401	03/05/2024	PROFESSIONAL SCVS: STORMWATER CONSULTING	100-23530	Deposits-Community Develop	49.00
118169	03/26/2024	SH1VPO12401	03/05/2024	PROFESSIONAL SCVS: STORMWATER CONSULTING	100-23530	Deposits-Community Develop	245.00
118169	03/26/2024	SH1VPO12401	03/05/2024	PROFESSIONAL SCVS: STORMWATER CONSULTING	100-34-4600	Administrative Fee (CD)	-49.00
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							245.00
Vendor: 8957 - KARDENT							
118170	03/26/2024	2023684	09/28/2023	PROFESSIONAL SVCS: CITY HALL REMODEL - AUG 2023	400-40-5896	Facilities Capital Improvement	3,462.50
Vendor 8957 - KARDENT Total:							3,462.50
Vendor: 9305 - KATYLN KORN							
118171	03/26/2024	03122024	03/12/2024	SWING DANCE: 100TH	100-81-5723	Event/Program Costs	309.91
Vendor 9305 - KATYLN KORN Total:							309.91
Vendor: 5492 - KEIR JONES							
118172	03/26/2024	31224	03/12/2024	REIMBURSEMENT - CELLPHONE CHARGES: 9/2/23 - 4/1/24	100-41-5511	Telephone	934.96
Vendor 5492 - KEIR JONES Total:							934.96
Vendor: 1793 - KOA CORPORATION							
118173	03/26/2024	KAJC36052-12	01/29/2024	ON CALL PM/CM/INSPECTION SVCS: 01/01 - 01/26/24	400-40-5894	Street Capital Improvements	1,540.80
Vendor 1793 - KOA CORPORATION Total:							1,540.80

Warrant Register							Payment Dates: 3/26/2024 - 3/26/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8039 - KREUZER CONSULTING GROUP							
118174	03/26/2024	24-015	02/09/2024	PROFESSIONAL SVCS: MLK ALLEY WALL JAN 2024	400-40-5894	Street Capital Improvements	2,005.00
Vendor 8039 - KREUZER CONSULTING GROUP Total:							2,005.00
Vendor: 8790 - L.N. CURTIS AND SONS							
118175	03/26/2024	INV787473	01/30/2024	UNIFORMS	100-72-5730	Uniforms	182.79
118175	03/26/2024	INV788962	02/02/2024	UNIFORMS	100-72-5730	Uniforms	1,133.23
118175	03/26/2024	INV792909	02/15/2024	UNIFORMS	100-72-5730	Uniforms	74.53
118175	03/26/2024	INV792912	02/15/2024	UNIFORMS	100-72-5730	Uniforms	144.65
118175	03/26/2024	INV793123	02/16/2024	UNIFORMS	100-75-5730	Uniforms	190.21
118175	03/26/2024	INV793715	02/20/2024	UNIFORMS	100-72-5730	Uniforms	224.29
118175	03/26/2024	INV795076	02/23/2024	UNIFORMS	100-72-5730	Uniforms	203.32
118175	03/26/2024	INV795197	02/23/2024	UNIFORMS	100-72-5730	Uniforms	26.46
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,179.48
Vendor: 0629 - LA COUNTY - REGISTRAR-RECORDER							
118176	03/26/2024	NOE - 03082024	03/08/2024	FILING FEE: NOE RESERVOIR PARK TREE PLANTING	100-62-5330	Meetings	75.00
Vendor 0629 - LA COUNTY - REGISTRAR-RECORDER Total:							75.00
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
118177	03/26/2024	241991BL	02/12/2024	INMATE MEALS: JAN 2024	100-75-5721	Special Department Supplies	288.00
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							288.00
Vendor: 4140 - LA SUPERIOR COURT							
118178	03/26/2024	02062024	02/06/2024	COUNTY SURCHARGE: JAN 2024	100-35-4723	Parking Citations - Police	3,427.00
Vendor 4140 - LA SUPERIOR COURT Total:							3,427.00
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
118179	03/26/2024	SHPD-2404	02/12/2024	BOOKING COSTS: JAN 2024	100-72-5400	Contract Services - General	700.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							700.00
Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION							
118180	03/26/2024	03082024	03/08/2024	TRI-COUNTY SPRING CONFERENCE REGISTRATION - 2024	100-74-5330	Meetings	300.00
Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:							300.00
Vendor: 1895 - MCM MANAGEMENT CO							
118181	03/26/2024	2024-010	01/02/2024	WELL NO 8 REPLACEMENT: NOV-DEC 2023	500-40-5840	Capital Outlay	1,050.00
118181	03/26/2024	2024-015	02/20/2024	WELL NO 8 REPLACEMENT: JAN 2024	500-40-5840	Capital Outlay	1,890.00
Vendor 1895 - MCM MANAGEMENT CO Total:							2,940.00

Warrant Register							Payment Dates: 3/26/2024 - 3/26/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
118182	03/26/2024	0085212	03/06/2024	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	10,607.50
Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:							10,607.50
Vendor: 8893 - MUCHOS PRINTS							
118183	03/26/2024	195	03/01/2024	SCC Tree Planting t-shirts	100-62-5330	Meetings	171.60
Vendor 8893 - MUCHOS PRINTS Total:							171.60
Vendor: 5803 - MY ART AND SOUL							
118184	03/26/2024	002	03/05/2024	PROFESSIONAL SVCS: LIBRARY MURAL REPAIR	100-81-5560	Repair & Maintenance Services	350.00
Vendor 5803 - MY ART AND SOUL Total:							350.00
Vendor: 0170 - OFFICE DEPOT							
118185	03/26/2024	347454384001	01/12/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	150.71
118185	03/26/2024	351937614001	01/24/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	235.81
118185	03/26/2024	3524802970001	02/08/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	46.53
118185	03/26/2024	353240751001	02/08/2024	OFFICE SUPPLIES	100-72-5740	General Supplies	159.64
118185	03/26/2024	353941528001	02/08/2024	OFFICE SUPPLIES: PUBLIC WORKS	500-45-5745	General Supplies	11.01
118185	03/26/2024	354007352001	02/13/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	21.02
118185	03/26/2024	354945701001	02/19/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	38.58
118185	03/26/2024	354945738001	02/19/2024	OFFICE SUPPLIES	100-74-5740	General Supplies	53.46
118185	03/26/2024	355262858001	02/14/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	25.40
118185	03/26/2024	356660525001	02/22/2024	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	40.57
Vendor 0170 - OFFICE DEPOT Total:							782.73
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
118186	03/26/2024	0000032	02/27/2024	LIBRARY PROGRAM: COOKING DEMO	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							400.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
118187	03/26/2024	106854	02/29/2024	LLMD LANDSCAPE MAINT: FEB 2024	260-40-5530	Lawn Care Services	2,396.30
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,396.30
Vendor: 1824 - PAUL PATTERSON							
118188	03/26/2024	03132024	03/13/2024	CIVIL SVC COMMISSIONER ROSTER: 3RD QTR	100-46-5150	Commission Meetings	225.00
Vendor 1824 - PAUL PATTERSON Total:							225.00

Warrant Register						Payment Dates: 3/26/2024 - 3/26/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
118189	03/26/2024	012024082	02/15/2024	CITATION PROCESSING: JAN 2024	100-76-5420	Professional Services	1,925.44
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							1,925.44
Vendor: 5524 - RESOURCE BUILDING MATERIALS							
118190	03/26/2024	3752332	02/21/2024	PUBLIC WORKS SUPPLIES: WINTER STORM EMERGENCY	400-40-5895	Park Capital Improvements	1,184.20
Vendor 5524 - RESOURCE BUILDING MATERIALS Total:							1,184.20
Vendor: 1884 - ROBERT COPELAND							
118191	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: CELLPHONE USAGE: 11/25/23 - 3/25/24	100-41-5511	Telephone	475.32
Vendor 1884 - ROBERT COPELAND Total:							475.32
Vendor: 5012 - RODRIQUEZ, PERLA							
118192	03/26/2024	03052024	03/05/2024	REIMBURSEMENT: RECORDS SUPERVISOR COURSE	100-76-5320	Travel & Training	194.10
Vendor 5012 - RODRIQUEZ, PERLA Total:							194.10
Vendor: 1575 - RONALD GRIGGS							
118193	03/26/2024	03132024	03/13/2024	CIVIL SVC COMMISSIONER ROSTER: 3RD QTR	100-46-5150	Commission Meetings	225.00
Vendor 1575 - RONALD GRIGGS Total:							225.00
Vendor: 3019 - RPW SERVICES							
118194	03/26/2024	37108	11/02/2023	GOPHER CONTROL: HERITAGE POINT PARK	100-94-5400	Contract Services - General	1,400.00
118194	03/26/2024	37445	11/30/2023	GOPHER CONTROL: HERITAGE POINT PARK	100-94-5400	Contract Services - General	700.00
118194	03/26/2024	38162	01/25/2024	RODENT CONTROL: 1925 E 21ST - JAN 2024	100-94-5400	Contract Services - General	200.00
118194	03/26/2024	38339	02/26/2024	RODENT CONTROL: 1925 E 21ST - FEB 2024	100-94-5400	Contract Services - General	200.00
Vendor 3019 - RPW SERVICES Total:							2,500.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
118195	03/26/2024	3090-01-0224	03/11/2024	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	3,023.75
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							3,023.75
Vendor: 1816 - RUIZ CONCRETE AND PAVING, INC.							
118196	03/26/2024	10258	02/12/2024	SIDEWALK REPAIR PROJECT	400-40-5894	Street Capital Improvements	2,996.00
Vendor 1816 - RUIZ CONCRETE AND PAVING, INC. Total:							2,996.00
Vendor: 9057 - SAEIDA MILLER							
118197	03/26/2024	03262024	03/12/2024	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00
Vendor 9057 - SAEIDA MILLER Total:							375.00

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Vendor: 1380 - SECURITAS TECHNOLOGY CORPORATION							
118198	03/26/2024	6003897654	02/01/2024	MAINTENANCE / MONITORING: 3/1 - 8/31/24	100-92-5400	Contract Services - General	2,374.32
Vendor 1380 - SECURITAS TECHNOLOGY CORPORATION Total:							2,374.32
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118199	03/26/2024	4B22017-	02/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	341.00
118199	03/26/2024	4B22018-	02/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
118199	03/26/2024	4B23011-	02/23/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	266.00
118199	03/26/2024	4B23012-	02/23/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
118199	03/26/2024	4B26060-	02/26/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	515.00
118199	03/26/2024	4B26061-	02/26/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	405.00
118199	03/26/2024	4B26062-	02/26/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	667.00
118199	03/26/2024	4B27009-	02/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	390.00
118199	03/26/2024	4B27010-	02/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
118199	03/26/2024	4B27011-	02/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	820.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							3,839.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
118200	03/26/2024	02282024	02/28/2024	PETTY CASH: SPRING FEST	100-10400	Petty Cash	750.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							750.00
Vendor: 3130 - STEAMX LLC							
118201	03/26/2024	68125	02/21/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	247.91
Vendor 3130 - STEAMX LLC Total:							247.91
Vendor: 9160 - STEP SAVER CA LLC							
118202	03/26/2024	371003	02/26/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	122.72
118202	03/26/2024	CA1369000	02/16/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	192.02
Vendor 9160 - STEP SAVER CA LLC Total:							314.74
Vendor: 8695 - SWA GROUP INC							
118203	03/26/2024	198428	01/17/2024	MEDIAN LANDSCAPE DESIGN & CONSULTING SVC; DEC 2023	400-40-5894	Street Capital Improvements	5,016.00
118203	03/26/2024	198658	02/13/2024	MEDIAN LANDSCAPE DESIGN & CONSULTING SVC: JA...	400-40-5894	Street Capital Improvements	3,840.00
Vendor 8695 - SWA GROUP INC Total:							8,856.00
Vendor: 5575 - SYN-TECH SYSTEMS INC.							
118204	03/26/2024	281259	02/28/2024	EXTENDED WARRANTY: FUELMASTER 3/1/24 - 2/28/25	601-40-5570	Software Licensing & Support	825.00
Vendor 5575 - SYN-TECH SYSTEMS INC. Total:							825.00
Vendor: 5424 - TAYLOR BYRD							
118205	03/26/2024	03042024	03/04/2024	REIMBURSEMENT: TRAINING MEALS	100-72-5320	Travel & Training	16.00
Vendor 5424 - TAYLOR BYRD Total:							16.00

Warrant Register						Payment Dates: 3/26/2024 - 3/26/2024		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 9296 - THOMAS BEKELE								
118206	03/26/2024	02212024	02/21/2024	REIMBURSEMENT: GAS	100-91-5750	Gasoline, Oil, & Tires	86.19	
							Vendor 9296 - THOMAS BEKELE Total:	86.19
Vendor: 1723 - TRAFFIC MANAGEMENT INC								
118207	03/26/2024	06-105477	02/26/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	416.76	
							Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	416.76
Vendor: 7108 - TRB AND ASSOCIATES INC								
118208	03/26/2024	5231	01/01/2024	PLAN REVIEW & INSPECTION SVCS: DEC 2023	100-63-5421	Plan Check Professional Services	312.56	
							Vendor 7108 - TRB AND ASSOCIATES INC Total:	312.56
Vendor: 9268 - UNITED REFRIGERATION								
118209	03/26/2024	94306705-00	02/23/2024	AC UNIT FOR LIBRARY	400-40-5896	Facilities Capital Improvement	16,715.24	
							Vendor 9268 - UNITED REFRIGERATION Total:	16,715.24
Vendor: 4842 - USA BLUEBOOK								
118210	03/26/2024	INV00280376	02/16/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	101.79	
							Vendor 4842 - USA BLUEBOOK Total:	101.79
Vendor: 9139 - V&V MANUFACTURING, INC								
118211	03/26/2024	58640	02/23/2024	BADGES	100-72-5730	Uniforms	1,534.02	
							Vendor 9139 - V&V MANUFACTURING, INC Total:	1,534.02
Vendor: 1299 - VICTOR PARKER								
118212	03/26/2024	03262024	03/12/2024	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00	
							Vendor 1299 - VICTOR PARKER Total:	375.00
Vendor: 9290 - WESTON INDUSTRIES INC								
118213	03/26/2024	63950	02/14/2024	BANNERS AND YARD SIGNS: 100TH	100-82-5470	Historical Preservation	2,535.75	
							Vendor 9290 - WESTON INDUSTRIES INC Total:	2,535.75
							Grand Total:	240,925.95

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	176,201.79
260 - Lighting and Landscape	2,396.30
400 - Capital Improvement	45,183.49
500 - Water Operations Fund	16,319.37
601 - Vehicle and Equipment	825.00
Grand Total:	240,925.95

Account Summary

Account Number	Account Name	Payment Amount
100-10400	Petty Cash	750.00
100-23530	Deposits-Community Develop	24,577.20
100-34-4600	Administrative Fee (CD)	-4,096.20
100-35-4723	Parking Citations - Police	3,427.00
100-41-5511	Telephone	1,410.28
100-44-5400	Contract Services - General	1,538.89
100-45-5632	Newsletter	8,104.00
100-46-5150	Commission Meetings	675.00
100-61-5150	Commission Meetings	1,125.00
100-61-5400	Contract Services - General	10,607.50
100-62-5330	Meetings	246.60
100-63-5421	Plan Check Professional Services	312.56
100-63-5740	General Supplies	2.69
100-63-5750	Gasoline, Oil, & Tires	58.45
100-64-5750	Gasoline, Oil, & Tires	49.89
100-72-5320	Travel & Training	268.62
100-72-5400	Contract Services - General	700.00
100-72-5730	Uniforms	3,523.29
100-72-5740	General Supplies	986.52
100-73-5721	Special Department Supplies	204.73
100-74-5330	Meetings	300.00
100-74-5570	Software Licensing & Support	2,000.00
100-74-5740	General Supplies	478.56
100-75-5552	Rental of Equipment & Vehicles	10,742.89
100-75-5721	Special Department Support	288.00
100-75-5730	Uniforms	190.21
100-76-5320	Travel & Training	194.10
100-76-5420	Professional Services	1,925.44
100-81-5560	Repair & Maintenance Services	350.00
100-81-5570	Software Licensing & Support	500.00
100-81-5721	Special Department Supplies	8,750.00

Account Summary

Account Number	Account Name	Payment Amount
100-81-5723	Event/Program Costs	1,204.91
100-82-5400	Contract Services - General	71,491.42
100-82-5470	Historical Preservation	4,774.06
100-91-5320	Travel & Training	71.48
100-91-5740	General Supplies	133.52
100-91-5750	Gasoline, Oil, & Tires	86.19
100-92-5400	Contract Services - General	2,374.32
100-92-5521	Cleaning Services	12,710.00
100-94-5400	Contract Services - General	2,500.00
100-95-5740	General Supplies	664.67
260-40-5530	Lawn Care Services	2,396.30
400-40-5894	Street Capital Improvement	20,797.80
400-40-5895	Park Capital Improvement	1,184.20
400-40-5896	Facilities Capital Improvement	23,201.49
500-40-5400	Contract Services - General	3,839.00
500-40-5423	Engineering Services	8,797.50
500-40-5721	Special Department Support	314.74
500-40-5740	General Supplies	417.12
500-40-5840	Capital Outlay	2,940.00
500-45-5745	General Supplies	11.01
601-40-5570	Software Licensing & Support	825.00
	Grand Total:	240,925.95

Project Account Summary

Project Account Key	Payment Amount
None	157,617.76
602	10,607.50
6064	294.00
6157	1,860.00
6174	14,731.20
6199	7,692.00
80.24002	1,184.20
90.16011RES	16,715.24
90.19004.CIPR.113	6,486.25
90.24003.RMRA.238	8,945.80
90.24006.CIPR.113	8,856.00
90.24007.MSR.236	2,996.00
95.18011.WTR.500	2,940.00
	Grand Total:
	240,925.95

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 3/27/2024 - 3/27/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
103430	03/27/2024	I-22419217	02/28/2024	PROFESSIONAL SVCS: CENTENNIAL FLAGS AND BANNERS	100-82-5470	Historical Preservation	1,526.14
103430	03/27/2024	I-22422830	03/06/2024	PROFESSIONAL SVCS: CENTENNIAL BUS SHELTER BANNERS	100-82-5470	Historical Preservation	1,234.80
Vendor 8952 - ABC IMAGING Total:							2,760.94
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103431	03/27/2024	987309	02/07/2024	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	2,138.50
103431	03/27/2024	987311	02/07/2024	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	164.50
103431	03/27/2024	987318	02/07/2024	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	56.00
103431	03/27/2024	987318	02/07/2024	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	11.20
103431	03/27/2024	987318	02/07/2024	LEGAL SVCS: WALNUT INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-11.20
103431	03/27/2024	987319	02/07/2024	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-23530	Deposits-Community Develop	329.20
103431	03/27/2024	987319	02/07/2024	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-23530	Deposits-Community Develop	1,646.00
103431	03/27/2024	987319	02/07/2024	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-329.20
103431	03/27/2024	987320	02/07/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	329.00
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							4,334.00
Vendor: 8617 - CARAVAN CANOPY INT'L, INC.							
103432	03/27/2024	44969	02/29/2024	SUPPLIES: CANOPY KITS	100-82-5723	Event/Program Costs	20,974.60
103432	03/27/2024	45030	03/01/2024	SUPPLIES: CANOPY KITS	100-82-5723	Event/Program Costs	1,335.86
Vendor 8617 - CARAVAN CANOPY INT'L, INC. Total:							22,310.46
Vendor: 1560 - CARUSO FORD							
103433	03/27/2024	5393844	01/24/2024	VEHICLE REPAIR	601-40-5542	Vehicle Body Work Services	209.71
103433	03/27/2024	5393924	01/29/2024	VEHICLE MAINT: UNIT 20106	601-40-5540	Vehicle Maintenance	5.58
103433	03/27/2024	5393925	01/29/2024	VEHICLE REPAIR	601-40-5542	Vehicle Body Work Services	28.54
Vendor 1560 - CARUSO FORD Total:							243.83

Warrant Register							Payment Dates: 3/27/2024 - 3/27/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0714 - CIRCLE MARINA CW LLC							
103434	03/27/2024	020524	02/05/2024	CAR WASH SVCS: JAN 2024	100-74-5540	Vehicle Maintenance	40.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							40.00
Vendor: 1496 - CIVIC PLUS							
103435	03/27/2024	281523	01/01/2024	CIVICREC ANNUAL DUES: 1/1 - 12/31/24	100-82-5400	Contract Services - General	5,000.00
Vendor 1496 - CIVIC PLUS Total:							5,000.00
Vendor: 0336 - CONSERVATION CORP OF LB							
103436	03/27/2024	8303	01/31/2024	CLEAN UP & MAINT: BUS STOPS: JAN 2024	202-40-5400	Contract Services - General	2,132.70
103436	03/27/2024	8304	01/31/2024	CLEAN UP & MAINT - CHERRY/WILLOW: JAN 2024	100-93-5400	Contract Services - General	1,338.74
103436	03/27/2024	PR 1	02/23/2024	PROFESSIONAL SVCS: STREET TREE PLANTING	400-40-5894	Street Capital Improvements	15,000.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							18,471.44
Vendor: 9128 - DIANA PHILLIPS							
103437	03/27/2024	03132024	03/13/2024	CIVIL SVC COMMISSIONER ROSTER: 3RD QTR	100-46-5150	Commission Meetings	150.00
Vendor 9128 - DIANA PHILLIPS Total:							150.00
Vendor: 8268 - ELECTRA-MEDIA INC							
103438	03/27/2024	16182	03/06/2024	ELECTRONIC ADVERTISING DISPLAY: APR 2024	100-47-5400	Contract Services - General	2,907.80
Vendor 8268 - ELECTRA-MEDIA INC Total:							2,907.80
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
103439	03/27/2024	3409868	02/21/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	20.47
103439	03/27/2024	3430244	02/27/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	17.90
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							38.37
Vendor: 9060 - GOTO COMMUNICATIONS INC							
103440	03/27/2024	IN7102727889	03/01/2024	MONTHLY PHONE SVCS: MAR 2024	100-52-5840	Capital Outlay	2,030.63
Vendor 9060 - GOTO COMMUNICATIONS INC Total:							2,030.63
Vendor: 5046 - GRAFIX SYSTEMS							
103441	03/27/2024	32209	02/29/2024	VEHICLE PRINTING SVCS: PD VEHICLE CENTENNIAL DECAL	100-44-5400	Contract Services - General	811.13
Vendor 5046 - GRAFIX SYSTEMS Total:							811.13
Vendor: 1194 - GRAINGER							
103442	03/27/2024	9030306709	02/22/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	211.55
103442	03/27/2024	9033213837	02/26/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	179.92
103442	03/27/2024	9033251605	02/26/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	16.01
Vendor 1194 - GRAINGER Total:							407.48
Vendor: 8818 - INFINITY TECHNOLOGIES							
103443	03/27/2024	2260	03/06/2024	IT SVCS: FEB 2024	100-52-5440	Technology Technical Services	7,490.00

Warrant Register							Payment Dates: 3/27/2024 - 3/27/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103443	03/27/2024	2260	03/06/2024	IT SVCS: FEB 2024	100-52-5570	Software Licensing & Support	443.25
103443	03/27/2024	2260	03/06/2024	IT SVCS: FEB 2024	100-74-5440	IT Services	7,490.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							15,423.25
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
103444	03/27/2024	172973	11/30/2024	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2023	100-61-5400	Contract Services - General	12,017.50
103444	03/27/2024	174225	11/30/2023	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2023	100-63-5421	Plan Check Professional Services	81.52
103444	03/27/2024	177644	12/31/2023	PROFESSIONAL SVCS: BUILDING SAFETY - DEC 2023	100-61-5400	Contract Services - General	6,600.00
103444	03/27/2024	182320	02/06/2024	PROFESSIONAL SVCS: BUILDING SAFETY - DEC 2023	100-63-5421	Plan Check Professional Services	433.73
103444	03/27/2024	262459	01/31/2024	PROFESSIONAL SVCS: BUILDING SAFETY - JAN 2024	100-63-5421	Plan Check Professional Services	150.00
103444	03/27/2024	264225	02/27/2024	PROFESSIONAL SVCS: BUILDING SAFETY - JAN 2024	100-63-5421	Plan Check Professional Services	245.38
103444	03/27/2024	264819	01/31/2024	PROFESSIONAL SVCS: BUILDING SAFETY - JAN 2024	100-61-5400	Contract Services - General	12,980.00
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							32,508.13
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
103445	03/27/2024	6760	03/11/2024	PREPARATION OF CIVIC CENTER MASTER PLAN: FEB 2024	400-40-5896	Facilities Capital Improvement	31,093.13
Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:							31,093.13
Vendor: 8349 - JULIANNE DOI							
103446	03/27/2024	03132024	03/13/2024	CIVIL SVC COMMISSIONER ROSTER: 3RD QTR	100-46-5150	Commission Meetings	225.00
Vendor 8349 - JULIANNE DOI Total:							225.00
Vendor: 8840 - KASEYA US, LLC							
103447	03/27/2024	INV2464549213247	03/28/2024	IT UNITREND SVCS: 03/28 - 04/27/24	100-52-5570	Software Licensing & Support	461.89
103447	03/27/2024	INV2464549213247	03/28/2024	IT UNITREND SVCS: 03/28 - 04/27/24	100-74-5570	Software Licensing & Support	461.89
103447	03/27/2024	INV2464549213247	03/28/2024	IT UNITREND SVCS: 03/28 - 04/27/24	500-45-5570	Software Licensing & Support	307.92
Vendor 8840 - KASEYA US, LLC Total:							1,231.70
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
103448	03/27/2024	106618	02/29/2024	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2024	100-94-5530	Lawn Care Services	41,765.10
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							41,765.10
Vendor: 0498 - MEARN'S CONSULTING LLC							
103449	03/27/2024	23502-2211-2225 CHERY AVE	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	118.00

Warrant Register					Payment Dates: 3/27/2024 - 3/27/2024		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103449	03/27/2024	23502-2211-2225 CHERY AVE	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	590.00
103449	03/27/2024	23502-2211-2225 CHERY AVE	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103449	03/27/2024	23503-2211-2225 CHERRY A...	02/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	295.00
103449	03/27/2024	23503-2211-2225 CHERRY A...	02/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	59.00
103449	03/27/2024	23503-2211-2225 CHERRY A...	02/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103449	03/27/2024	2393-2750 E 20TH ST	02/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	885.00
103449	03/27/2024	2393-2750 E 20TH ST	02/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	177.00
103449	03/27/2024	2393-2750 E 20TH ST	02/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
103449	03/27/2024	2420	03/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	1,180.00
Vendor 0498 - MEARN'S CONSULTING LLC Total:							2,950.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
103450	03/27/2024	20970527	02/16/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	90.92
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							90.92
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
103451	03/27/2024	1204975	02/21/2024	PROFESSIONAL SVCS - 33RD ST: JAN 2024	500-40-5840	Capital Outlay	10,392.55
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							10,392.55
Vendor: 8794 - MOFFATT & NICHOL							
103452	03/27/2024	00785871	02/06/2024	DESIGN SVCS - FUEL CANOPY: 5/28/23 - 1/27/24	601-40-5840	Capital Outlay	2,710.00
Vendor 8794 - MOFFATT & NICHOL Total:							2,710.00
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
103453	03/27/2024	39275	01/03/2024	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	6,388.68
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							6,388.68

Warrant Register							Payment Dates: 3/27/2024 - 3/27/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 8637 - ORION ENVIRONMENTAL INC								
103454	03/27/2024	86OR1-19	02/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	222.00	
103454	03/27/2024	86OR1-19	02/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,110.00	
103454	03/27/2024	86OR1-19	02/29/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-222.00	
							Vendor 8637 - ORION ENVIRONMENTAL INC Total:	1,110.00
Vendor: 6825 - PERICA BELL								
103455	03/27/2024	03262024	03/12/2024	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00	
							Vendor 6825 - PERICA BELL Total:	375.00
Vendor: 0992 - RUSSELL ROBINETT								
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	1,275.17	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	652.08	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	695.58	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	623.58	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	927.42	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	930.08	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	22,233.33	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	3,341.42	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	929.00	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	3,574.42	
103456	03/27/2024	03262024	03/26/2024	RENTPAYMENTS: APR 2024	100-47-5551	Rental of Land & Buildings Exp	5,946.67	
							Vendor 0992 - RUSSELL ROBINETT Total:	41,128.75
Vendor: 0118 - SHELTERCLEAN SERVICES INC								
103457	03/27/2024	765076	01/31/2024	SHELTER/BUS STOP MAINT: JAN 2024	202-40-5400	Contract Services - General	910.00	
							Vendor 0118 - SHELTERCLEAN SERVICES INC Total:	910.00
Vendor: 8350 - SONIA SAVOULIAN								
103458	03/27/2024	03262024	03/12/2024	PLANNING COMMISSIONER: 3RD QTR	100-61-5150	Commission Meetings	375.00	
							Vendor 8350 - SONIA SAVOULIAN Total:	375.00
Vendor: 5227 - STUDIO SPECTRUM								
103459	03/27/2024	192732	03/01/2024	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	3,119.40	
							Vendor 5227 - STUDIO SPECTRUM Total:	3,119.40

Warrant Register							Payment Dates: 3/27/2024 - 3/27/2024
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8799 - THE TIDY BREEZE							
103460	03/27/2024	INV0090	03/08/2024	LIBRARY WORKSHOP: FAMILY PROGRAM	100-81-5723	Event/Program Costs	250.00
Vendor 8799 - THE TIDY BREEZE Total:							250.00
Vendor: 0237 - UNIVERSITY TROPHIES							
103461	03/27/2024	64656	01/17/2024	ENGRAVING SVCS: EOQ	100-46-5350	Employee Recognition	52.72
103461	03/27/2024	65285	03/05/2024	ENGRAVING SVCS: COMMUNITY RECOGNITION	100-44-5400	Contract Services - General	43.55
Vendor 0237 - UNIVERSITY TROPHIES Total:							96.27
Vendor: 8896 - VITAL RECORDS CONTROL							
103462	03/27/2024	4036783LAX1	01/31/2024	SHREDDING SVCS: JAN 2024	100-76-5400	Contract Services - General	116.28
103462	03/27/2024	4082913LAX1	02/29/2024	OFFSITE STORAGE SVCS: MAR 2024	100-43-5420	Professional Services	122.99
Vendor 8896 - VITAL RECORDS CONTROL Total:							239.27
Vendor: 0010 - WEST COAST ARBORISTS INC							
103463	03/27/2024	211183	02/15/2024	TREE TRIMMING: 2/1 - 2/15/24	100-95-5531	Arborist Services	26,483.30
Vendor 0010 - WEST COAST ARBORISTS INC Total:							26,483.30
Vendor: 8846 - ZONES, LLC							
103464	03/27/2024	K21874280101	01/22/2024	IT SUPPLIES: 16GM LAPTOP - EMERGENCY INVENTORY	100-52-5840	Capital Outlay	920.08
103464	03/27/2024	K21874280102	01/25/2024	IT SUPPLIES: 16GM LAPTOP - WARRANTY SUPPORT	100-52-5840	Capital Outlay	156.00
Vendor 8846 - ZONES, LLC Total:							1,076.08
Grand Total:							279,447.61

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	216,657.48
202 - Transportation	3,042.70
400 - Capital Improvement	46,093.13
500 - Water Operations Fund	10,700.47
601 - Vehicle and Equipment	2,953.83
Grand Total:	279,447.61

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	5,498.40
100-34-4600	Administrative Fee (CD)	-916.40
100-43-5400	Contract Services - General	3,119.40
100-43-5420	Professional Services	122.99
100-44-5400	Contract Services - General	854.68
100-46-5150	Commission Meetings	375.00
100-46-5350	Employee Recognition	52.72
100-47-5400	Contract Services - General	2,907.80
100-47-5551	Rental of Land & Building	41,128.75
100-52-5440	Technology Technical Services	7,490.00
100-52-5570	Software Licensing & Support	905.14
100-52-5840	Capital Outlay	3,106.71
100-61-5150	Commission Meetings	750.00
100-61-5400	Contract Services - General	32,777.50
100-63-5421	Plan Check Professional Services	910.63
100-74-5410	Legal Services	164.50
100-74-5440	IT Services	7,490.00
100-74-5540	Vehicle Maintenance	40.00
100-74-5570	Software Licensing & Support	461.89
100-75-5721	Special Department Supplies	90.92
100-76-5400	Contract Services - General	116.28
100-81-5723	Event/Program Costs	250.00
100-82-5400	Contract Services - General	5,000.00
100-82-5410	Legal Services	2,467.50
100-82-5470	Historical Preservation	2,760.94
100-82-5723	Event/Program Costs	22,310.46
100-92-5740	General Supplies	234.30
100-93-5400	Contract Services - General	7,727.42
100-94-5530	Lawn Care Services	41,765.10
100-95-5531	Arborist Services	26,483.30
100-95-5740	General Supplies	211.55

Account Summary

Account Number	Account Name	Payment Amount
202-40-5400	Contract Services - General	3,042.70
400-40-5894	Street Capital Improvement	15,000.00
400-40-5896	Facilities Capital Improvement	31,093.13
500-40-5840	Capital Outlay	10,392.55
500-45-5570	Software Licensing & Support	307.92
601-40-5540	Vehicle Maintenance	5.58
601-40-5542	Vehicle Body Work Services	238.25
601-40-5840	Capital Outlay	2,710.00
	Grand Total:	279,447.61

Project Account Summary

Project Account Key	Payment Amount	
None	213,573.53	
600	1,180.00	
6060	1,062.00	
6150	67.20	
6157	3,307.20	
6195	1,062.00	
90.17015	2,710.00	
90.24001.CIPR.113	31,093.13	
90.24010.CIPR.113	15,000.00	
95.22003.ARP.A.280	10,392.55	
	Grand Total:	279,447.61

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
Vendor: 9300 - STATE OF CALIFORNIA - DEPARTMENT OF INDUSTRIAL RELATIONS							
118144	03/13/2024	40-66318-716	03/07/2024	CIVIL WAGE PENALTY ASSESSMENT - TOBO & MEGA AIR	100-92-5400	Contract Services - General	64,352.39
118144	03/13/2024	40-66318-716	03/07/2024	CIVIL WAGE PENALTY ASSESSMENT - TOBO & MEGA AIR	400-21150	Retention Payable	14,534.78
Vendor 9300 - STATE OF CALIFORNIA - DEPARTMENT OF INDUSTRIAL RELATIONS Total:							78,887.17
Grand Total:							78,887.17

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	64,352.39
400 - Capital Improvement	<u>14,534.78</u>
Grand Total:	78,887.17

Account Summary

Account Number	Account Name	Payment Amount
100-92-5400	Contract Services - General	64,352.39
400-21150	Retention Payable	<u>14,534.78</u>
Grand Total:		78,887.17

Project Account Summary

Project Account Key	Payment Amount
None	<u>78,887.17</u>
Grand Total:	78,887.17

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 3/20/2024 - 3/20/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0629 - LA COUNTY - REGISTAR-RECORDER 118214	03/20/2024	03152024	03/15/2024	FILING FEE: NOE HILLBROOK PARK IMPROVEMENT PROJECT	100-91-5400	Contract Services - General	75.00
						Vendor 0629 - LA COUNTY - REGISTAR-RECORDER Total:	75.00
						Grand Total:	75.00

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>75.00</u>
Grand Total:	75.00

Account Summary

Account Number	Account Name	Payment Amount
100-91-5400	Contract Services - General	<u>75.00</u>
Grand Total:		75.00

Project Account Summary

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

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/7/2024 - 3/7/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9060 - GOTO COMMUNICATIONS INC							
103422	03/07/2024	IN7102558675	01/01/2024	MONTHLY PHONE SVCS: JAN 2024	100-52-5840	Capital Outlay	2,341.96
103422	03/07/2024	IN7102604699	02/01/2024	MONTHLY PHONE SVCS: FEB 2024	100-52-5840	Capital Outlay	2,037.26
Vendor 9060 - GOTO COMMUNICATIONS INC Total:							4,379.22
Grand Total:							4,379.22

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>4,379.22</u>
Grand Total:	4,379.22

Account Summary

Account Number	Account Name	Payment Amount
100-52-5840	Capital Outlay	<u>4,379.22</u>
Grand Total:		4,379.22

Project Account Summary

Project Account Key	Payment Amount
None	<u>4,379.22</u>
Grand Total:	4,379.22

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 3/7/2024 - 3/7/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5804 - SHOW READY INC							
103423	03/07/2024	WH5967-D	02/28/2024	PROFESSIONAL SVCS: DAISY DINO PAINT AND REPAIR	100-81-5560	Repair & Maintenance Servic...	685.85
						Vendor 5804 - SHOW READY INC Total:	685.85
						Grand Total:	685.85

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>685.85</u>
Grand Total:	685.85

Account Summary

Account Number	Account Name	Payment Amount
100-81-5560	Repair & Maintenance S...	<u>685.85</u>
Grand Total:		685.85

Project Account Summary

Project Account Key	Payment Amount
None	<u>685.85</u>
Grand Total:	685.85



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/19/2024 - 3/19/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011417	03/19/2024	1906 03/01/24	03/01/2024	ELECTRIC SERVICE: FEB 2024	100-92-5512	Utility Services	7,697.30
DFT0011418	03/19/2024	3727 03/01/24	03/01/2024	ELECTRIC SERVICE: FEB 2024	100-95-5510	Electricity	30.61
DFT0011419	03/19/2024	5165 02/29/24	02/29/2024	ELECTRIC SERVICE: FEB 2024	100-92-5512	Utility Services	3,887.53
DFT0011420	03/19/2024	5674 03/01/24	03/01/2024	ELECTRIC SERVICE: FEB 2024	100-95-5510	Electricity	920.53
DFT0011421	03/19/2024	7593 02/28/24	02/28/2024	ELECTRIC SERVICE: FEB 2024	100-47-5512	Utility Services	2,259.26
DFT0011422	03/19/2024	9065 02/29/24	02/29/2024	ELECTRIC SERVICE: FEB 2024	500-40-5512	Utility Services	1,875.70
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	100-13001	Accrued Accounts Receivable	12.23
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	100-92-5512	Utility Services	25,836.39
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	100-94-5512	Utility Services	594.77
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	100-95-5510	Electricity	18,457.42
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	100-95-5512	Utility Services	1,452.19
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	260-40-5512	Utility Services	35.59
DFT0011423	03/19/2024	9772 02/26/24	02/26/2024	ELECTRIC SERVICE: JAN 2024	500-40-5512	Utility Services	11,839.27
DFT0011425	03/19/2024	6543 02/23/24	02/23/2024	ELECTRIC SERVICE: FEB 2024	100-94-5512	Utility Services	66.71
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							74,965.50
Grand Total:							74,965.50

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	61,214.94
260 - Lighting and Landscape	35.59
500 - Water Operations Fund	13,714.97
Grand Total:	74,965.50

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	12.23
100-47-5512	Utility Services	2,259.26
100-92-5512	Utility Services	37,421.22
100-94-5512	Utility Services Electricity	661.48
100-95-5510		19,408.56
100-95-5512	Utility Services	1,452.19
260-40-5512	Utility Services	35.59
500-40-5512	Utility Services	13,714.97
Grand Total:		74,965.50

Project Account Summary

Project Account Key	Payment Amount
None	74,965.50
Grand Total:	74,965.50

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

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 3/11/2024 - 3/11/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0011353	03/11/2024	02292024	02/29/2024	FRONTIER CHARGES: MAR 2024 - ALL ACCOUNTS	100-51-5511	Telephone/Internet	4,956.10
DFT0011353	03/11/2024	02292024	02/29/2024	FRONTIER CHARGES: MAR 2024 - ALL ACCOUNTS	100-74-5511	Telephone	698.28
DFT0011353	03/11/2024	02292024	02/29/2024	FRONTIER CHARGES: MAR 2024 - ALL ACCOUNTS	500-40-5511	Telephone/Data	1,638.35
Vendor 5303 - FRONTIER Total:							7,292.73
Grand Total:							7,292.73

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	5,654.38
500 - Water Operations Fund	<u>1,638.35</u>
Grand Total:	7,292.73

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	4,956.10
100-74-5511	Telephone	698.28
500-40-5511	Telephone/Data	<u>1,638.35</u>
Grand Total:		7,292.73

Project Account Summary

Project Account Key	Payment Amount
None	<u>7,292.73</u>
Grand Total:	7,292.73

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/11/2024 - 3/11/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0011352	03/11/2024	02112024	02/11/2024	POSTAGE REFILL	100-51-5720	Postage	1,520.99
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	1,520.99
						Grand Total:	1,520.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>1,520.99</u>
Grand Total:	1,520.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	<u>1,520.99</u>
Grand Total:		1,520.99

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,520.99</u>
Grand Total:	1,520.99

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 3/15/2024 - 3/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0011424	03/15/2024	02292024	03/15/2024	MONTHLY WATER CHARGES - FEB 2024	100-13001	Accrued Accounts Receivable	723.50
DFT0011424	03/15/2024	02292024	03/15/2024	MONTHLY WATER CHARGES - FEB 2024	100-47-5512	Utility Services	25.76
DFT0011424	03/15/2024	02292024	03/15/2024	MONTHLY WATER CHARGES - FEB 2024	100-92-5512	Utility Services	4,748.53
DFT0011424	03/15/2024	02292024	03/15/2024	MONTHLY WATER CHARGES - FEB 2024	100-94-5512	Utility Services	14,993.84
DFT0011424	03/15/2024	02292024	03/15/2024	MONTHLY WATER CHARGES - FEB 2024	260-40-5512	Utility Services	1,135.51
DFT0011424	03/15/2024	02292024	03/15/2024	MONTHLY WATER CHARGES - FEB 2024	500-40-5512	Utility Services	283.39
Vendor 7313 - CITY OF SIGNAL HILL Total:							21,910.53
Grand Total:							21,910.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	20,491.63
260 - Lighting and Landscape	1,135.51
500 - Water Operations Fund	283.39
Grand Total:	21,910.53

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	723.50
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	4,748.53
100-94-5512	Utility Services	14,993.84
260-40-5512	Utility Services	1,135.51
500-40-5512	Utility Services	283.39
Grand Total:		21,910.53

Project Account Summary

Project Account Key	Payment Amount
None	21,910.53
Grand Total:	21,910.53

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager