



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/25/2025 - 2/25/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
119622	02/25/2025	250043	01/31/2025	PRINTING SVCS: BUSINESS CARDS	100-41-5740	General Supplies	86.00
Vendor 0007 - ABC PRESS Total:							86.00
Vendor: 9721 - ANTONIO MARTINEZ							
119623	02/25/2025	12162024	12/16/2024	PAID FOR LOST BOOK - BOOK FOUND	100-81-5721	Special Department Supplies	18.50
Vendor 9721 - ANTONIO MARTINEZ Total:							18.50
Vendor: 8677 - APX OPERATING COMPANY, LLC							
119624	02/25/2025	0000107987	02/04/2025	SUMMER YOUTH EXCURSION: 7/3/25	100-16000	Inventory & Prepayments	1,845.29
Vendor 8677 - APX OPERATING COMPANY, LLC Total:							1,845.29
Vendor: 5784 - BIBLIOTHECA LLC							
119625	02/25/2025	INV-US76737	07/26/2024	RFID CARDS	100-81-5740	General Supplies	898.52
Vendor 5784 - BIBLIOTHECA LLC Total:							898.52
Vendor: 1811 - BLACK & WHITE EMERGENCY							
119626	02/25/2025	5753	01/24/2025	VEHICLE MAINT: UNIT #733	601-40-5542	Vehicle Body Work Services	800.00
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							800.00
Vendor: 0062 - BRODART CO							
119627	02/25/2025	B6923995	01/25/2025	LIBRARY BOOK SUPPLIER (2)	100-81-5721	Special Department Supplies	36.28
119627	02/25/2025	B6924006	01/25/2025	LIBRARY BOOK SUPPLIER (18)	100-81-5721	Special Department Supplies	311.77
119627	02/25/2025	B6924023	01/25/2025	LIBRARY BOOK SUPPLIER (2)	100-81-5721	Special Department Supplies	40.16
119627	02/25/2025	B6924052	01/25/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	19.30
119627	02/25/2025	B6924167	01/25/2025	LIBRARY BOOK SUPPLIER (9)	100-81-5721	Special Department Supplies	190.34
119627	02/25/2025	B6924219	01/25/2025	LIBRARY BOOK SUPPLIER (11)	100-81-5721	Special Department Supplies	232.32
119627	02/25/2025	B6924323	01/25/2025	LIBRARY BOOK SUPPLIER (52)	100-81-5721	Special Department Supplies	824.53
119627	02/25/2025	B6924339	01/25/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	32.82
119627	02/25/2025	B6924340	01/25/2025	LIBRARY BOOK SUPPLIER (9)	100-81-5721	Special Department Supplies	213.84
119627	02/25/2025	B6924364	01/25/2025	LIBRARY BOOK SUPPLIER (18)	100-81-5721	Special Department Supplies	434.97
119627	02/25/2025	B6924373	01/25/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	50.26
119627	02/25/2025	B6924496	01/25/2025	LIBRARY BOOK SUPPLIER (6)	100-81-5721	Special Department Supplies	155.12
119627	02/25/2025	B6924618	01/25/2025	LIBRARY BOOK SUPPLIER (1)	100-81-5721	Special Department Supplies	21.56
Vendor 0062 - BRODART CO Total:							2,563.27
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
119628	02/25/2025	37803390	01/12/2025	COPIER LEASE: JAN 2025	100-51-5552	Rental/Lease of Equipment	1,561.97
119628	02/25/2025	37803390	01/12/2025	COPIER LEASE: JAN 2025	100-51-5552	Rental/Lease of Equipment	396.18

Warrant Register						Payment Dates: 2/25/2025 - 2/25/2025	
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119628	02/25/2025	38634840	02/09/2025	COPIER LEASE: FEB 2025	100-51-5552	Rental/Lease of Equipment	1,561.97
						Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:	3,520.12
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
119629	02/25/2025	CSH-32	01/08/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo...	623.00
119629	02/25/2025	CSH-32	01/08/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo...	124.60
119629	02/25/2025	CSH-32	01/08/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-34-4600	Administrative Fee (CD)	-124.60
119629	02/25/2025	CSH-605	01/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	6,390.18
119629	02/25/2025	CSH-605	01/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	31,950.92
119629	02/25/2025	CSH-605	01/08/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-6,390.18
119629	02/25/2025	CSH-702	02/04/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	12,793.68
119629	02/25/2025	CSH-702	02/04/2025	PROFESSIONAL SVCS: EAST BURNETT ST PROJECT	400-40-5894	Street Capital Improvements	533.07
						Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:	45,900.67
Vendor: 5431 - CINTAS CORPORATION							
119630	02/25/2025	4217008388	01/07/2025	UNIFORMS	100-92-5730	Uniforms	38.23
119630	02/25/2025	4217008388	01/07/2025	UNIFORMS	100-94-5730	Uniforms	13.86
119630	02/25/2025	4217008388	01/07/2025	UNIFORMS	100-95-5730	Uniforms	44.20
119630	02/25/2025	4217008388	01/07/2025	UNIFORMS	500-40-5730	Uniforms	35.72
119630	02/25/2025	4217008388	01/07/2025	UNIFORMS	601-40-5730	Uniforms	7.70
119630	02/25/2025	4218448309	01/21/2025	UNIFORMS	100-92-5730	Uniforms	35.97
119630	02/25/2025	4218448309	01/21/2025	UNIFORMS	100-94-5730	Uniforms	13.86
119630	02/25/2025	4218448309	01/21/2025	UNIFORMS	100-95-5730	Uniforms	44.20
119630	02/25/2025	4218448309	01/21/2025	UNIFORMS	500-40-5730	Uniforms	27.70
119630	02/25/2025	4218448309	01/21/2025	UNIFORMS	601-40-5730	Uniforms	5.58
119630	02/25/2025	4219907486	02/04/2025	UNIFORMS	100-92-5730	Uniforms	36.35
119630	02/25/2025	4219907486	02/04/2025	UNIFORMS	100-94-5730	Uniforms	13.86
119630	02/25/2025	4219907486	02/04/2025	UNIFORMS	100-95-5730	Uniforms	44.20
119630	02/25/2025	4219907486	02/04/2025	UNIFORMS	500-40-5730	Uniforms	28.56
119630	02/25/2025	4219907486	02/04/2025	UNIFORMS	601-40-5730	Uniforms	5.58
						Vendor 5431 - CINTAS CORPORATION Total:	395.57
Vendor: 5248 - CITY OF LONG BEACH							
119631	02/25/2025	SHPD-2502	12/17/2024	BOOKING COSTS: NOV 2024	100-72-5400	Contract Services - General	1,050.00
119631	02/25/2025	SHPD-2503	01/15/2025	BOOKING COSTS: DEC 2024	100-72-5400	Contract Services - General	350.00
						Vendor 5248 - CITY OF LONG BEACH Total:	1,400.00

Warrant Register							Payment Dates: 2/25/2025 - 2/25/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.							
119632	02/25/2025	580726	01/20/2025	LANDSCAPE PLANCHECK	100-23530	Deposits-Community Develo...	401.50
119632	02/25/2025	580726	01/20/2025	LANDSCAPE PLANCHECK	100-23530	Deposits-Community Develo...	80.30
119632	02/25/2025	580726	01/20/2025	LANDSCAPE PLANCHECK	100-34-4600	Administrative Fee (CD)	-80.30
Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:							401.50
Vendor: 9720 - DAVIEON MCCLANAHAM							
119633	02/25/2025	12162024	12/16/2024	PAID FOR LOST BOOK - BOOK FOUND	100-81-5721	Special Department Supplies	37.88
Vendor 9720 - DAVIEON MCCLANAHAM Total:							37.88
Vendor: 8917 - DE NOVO PLANNING GROUP							
119634	02/25/2025	4373	08/12/2024	ENVIRONMENTAL REPORTING EMERGENCY REPAIRS	400-40-5894	Street Capital Improvements	1,675.00
119634	02/25/2025	4373	08/12/2024	ENVIRONMENTAL REPORTING EMERGENCY REPAIRS	400-40-5895	Park Capital Improvements	1,675.00
119634	02/25/2025	4413	09/10/2024	ENVIRONMENTAL REPORTING EMERGENCY REPAIRS	400-40-5894	Street Capital Improvements	290.00
119634	02/25/2025	4413	09/10/2024	ENVIRONMENTAL REPORTING EMERGENCY REPAIRS	400-40-5895	Park Capital Improvements	290.00
Vendor 8917 - DE NOVO PLANNING GROUP Total:							3,930.00
Vendor: 9262 - DUDEK							
119635	02/25/2025	202411018	12/24/2024	WATER MASTER PLAN AND RATE STUDY: 10/26 ...	500-40-5423	Engineering Services	26,501.69
Vendor 9262 - DUDEK Total:							26,501.69
Vendor: 9719 - ELIZABETH PEREYRA							
119636	02/25/2025	12022024	12/02/2024	DEPOSIT REFUND PERMIT 2615	100-23550	Deposits-Community Services	60.00
Vendor 9719 - ELIZABETH PEREYRA Total:							60.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119637	02/25/2025	22120145	04/26/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	510.61
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							510.61
Vendor: 4565 - HDL COREN & CONE							
119638	02/25/2025	SIN047044	01/28/2025	PROPERTY TAX ANALYSIS: JAN - MAR 2025	100-53-5420	Professional Services	1,876.24
Vendor 4565 - HDL COREN & CONE Total:							1,876.24
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
119639	02/25/2025	62576	12/09/2024	SENIOR EXCURSION: 123 FARM	202-40-5670	Recreational Transit	2,324.90
119639	02/25/2025	63366	01/31/2025	SENIOR EXCURSION: RENAISSANCE FAIRE	202-40-5670	Recreational Transit	1,687.20
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							4,012.10

Warrant Register							Payment Dates: 2/25/2025 - 2/25/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9582 - JESSE LEE							
119640	02/25/2025	1180	01/08/2025	ELECTRICIAN LABOR	100-95-5400	Contract Services - General	380.00
Vendor 9582 - JESSE LEE Total:							380.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
119641	02/25/2025	122726	01/31/2025	JANITORIAL SVCS: CITY HALL - JAN 2025	100-92-5521	Cleaning Services	11,594.46
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							11,594.46
Vendor: 1661 - JOE A. GONSALVES & SON							
119642	02/25/2025	162093	11/21/2024	STATE LEGISLATIVE ADVOCACY: DEC 2024	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							4,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
119643	02/25/2025	SH1IW12410	12/31/2024	INDUSTRIAL WASTE: OCT 2024	100-93-5400	Contract Services - General	1,681.49
119643	02/25/2025	SH1IW12411	12/31/2024	INDUSTRIAL WASTE: NOV 2024	100-93-5400	Contract Services - General	258.00
119643	02/25/2025	SH1MS412410	12/31/2024	NPDES: OCT 2024	100-93-5400	Contract Services - General	3,832.52
119643	02/25/2025	SH1MS412410	12/31/2024	NPDES: OCT 2024	100-93-5425	TMDL Watershed Professiona..	1,382.00
119643	02/25/2025	SH1MS412411	12/31/2024	NPDES: NOV 2024	100-93-5400	Contract Services - General	1,797.00
119643	02/25/2025	SH1MS412411	12/31/2024	NPDES: NOV 2024	100-93-5425	TMDL Watershed Professiona..	680.00
119643	02/25/2025	SH1MS422410	12/31/2024	PROFESSIONAL SVCS: OCT 2024	100-23560	Deposits-Public Works	119.00
119643	02/25/2025	SH1MS422410	12/31/2024	PROFESSIONAL SVCS: OCT 2024	100-23560	Deposits-Public Works	595.00
119643	02/25/2025	SH1MS422410	12/31/2024	PROFESSIONAL SVCS: OCT 2024	100-34-4900	Administrative Fee (PW)	-119.00
119643	02/25/2025	SH1VPO12411	12/31/2024	STORMWATER CONSULTING	100-23530	Deposits-Community Develo...	380.00
119643	02/25/2025	SH1VPO12411	12/31/2024	STORMWATER CONSULTING	100-23530	Deposits-Community Develo...	21.00
119643	02/25/2025	SH1VPO12411	12/31/2024	STORMWATER CONSULTING	100-23530	Deposits-Community Develo...	76.00
119643	02/25/2025	SH1VPO12411	12/31/2024	STORMWATER CONSULTING	100-23530	Deposits-Community Develo...	105.00
119643	02/25/2025	SH1VPO12411	12/31/2024	STORMWATER CONSULTING	100-34-4600	Administrative Fee (CD)	-97.00
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							10,711.01
Vendor: 9718 - JON DEAN							
119644	02/25/2025	9272024	09/27/2024	DEPOSIT REFUND PERMIT 2605	100-23550	Deposits-Community Services	60.00
Vendor 9718 - JON DEAN Total:							60.00
Vendor: 8790 - L.N. CURTIS AND SONS							
119645	02/25/2025	INV910642	01/29/2025	UNIFORMS	100-75-5730	Uniforms	190.24
Vendor 8790 - L.N. CURTIS AND SONS Total:							190.24

Warrant Register							Payment Dates: 2/25/2025 - 2/25/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
119646	02/25/2025	801	01/31/2025	CITYWIDE CAR WASH: JAN 2025	601-40-5540	Vehicle Maintenance	84.00
Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:							84.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
119647	02/25/2025	47551281	01/22/2025	WATER DEPT RENTAL: 12/20 - 01/20/25	500-40-5552	Rental/Lease of Equipment	168.14
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							168.14
Vendor: 1545 - LOOMIS							
119648	02/25/2025	13653787	01/31/2025	ARMORED CAR SVCS: FEB 2025	100-51-5435	Banking Services	215.96
119648	02/25/2025	13653787	01/31/2025	ARMORED CAR SVCS: FEB 2025	500-45-5420	Professional Services	215.96
Vendor 1545 - LOOMIS Total:							431.92
Vendor: 9717 - MARIA ROMAN							
119649	02/25/2025	11072024	11/07/2024	SENIOR EXCURSION CANCELED L. FARMS	100-34-4804	Community Services: Excursi...	25.00
Vendor 9717 - MARIA ROMAN Total:							25.00
Vendor: 9660 - NICOLE SIVER							
119650	02/25/2025	6221-01	01/13/2025	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	1,438.00
Vendor 9660 - NICOLE SIVER Total:							1,438.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
119651	02/25/2025	108837	01/31/2025	LLMD LANDSCAPE MAINT: JAN 2025	260-40-5530	Lawn Care Services	2,611.97
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,611.97
Vendor: 5448 - PETE'S PLUMBING							
119652	02/25/2025	149408	01/17/2025	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	210.00
Vendor 5448 - PETE'S PLUMBING Total:							210.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119653	02/25/2025	1220241082	01/10/2025	ADMIN CITATION PROCESSING: DEC 2024	100-62-5400	Contract Services - General	705.00
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							705.00
Vendor: 5408 - PPG ARCHITECTURAL FINISHES INC.							
119654	02/25/2025	80682000906	01/17/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	443.54
Vendor 5408 - PPG ARCHITECTURAL FINISHES INC. Total:							443.54
Vendor: 1841 - PROJECT PARTNERS INC							
119655	02/25/2025	11250	06/05/2023	INTERIM STAFFING SUPPORT SVCS: 5/2 - 5/25/23	500-40-5423	Engineering Services	11,040.00
Vendor 1841 - PROJECT PARTNERS INC Total:							11,040.00

Warrant Register							Payment Dates: 2/25/2025 - 2/25/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9372 - REALTY CAPITAL LLC							
119656	02/25/2025	000117	01/22/2025	SUMMER YOUTH EXCURSION: 100-16000 8/5/25		Inventory & Prepayments	2,471.18
Vendor 9372 - REALTY CAPITAL LLC Total:							2,471.18
Vendor: 1884 - ROBERT COPELAND							
119657	02/25/2025	02052025	02/05/2025	REIMBURSEMENT - CELLPHONE: 12/25/24 - 2/24/25	100-41-5511	Telephone	297.52
Vendor 1884 - ROBERT COPELAND Total:							297.52
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
119658	02/25/2025	595014	01/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	829.56
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							829.56
Vendor: 9722 - ROSA AGUIRRE							
119659	02/25/2025	12052024	12/05/2024	PAID FOR LOST BOOK - BOOK FOUND	100-81-5721	Special Department Supplies	17.79
Vendor 9722 - ROSA AGUIRRE Total:							17.79
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119660	02/25/2025	5A27008-	01/27/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	341.00
119660	02/25/2025	5A28010-	01/28/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	545.00
119660	02/25/2025	5A28037-	01/28/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	590.00
119660	02/25/2025	5A30046-	01/30/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	341.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,817.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
119661	02/25/2025	01272025	01/27/2025	PETTY CASH REIMBURSEMENT: COMMUNITY SVCS	100-82-5330	Meetings	19.49
119661	02/25/2025	01272025	01/27/2025	PETTY CASH REIMBURSEMENT: COMMUNITY SVCS	100-82-5330	Meetings	19.49
119661	02/25/2025	01272025	01/27/2025	PETTY CASH REIMBURSEMENT: COMMUNITY SVCS	100-82-5470	Historical Preservation	10.56
119661	02/25/2025	01272025	01/27/2025	PETTY CASH REIMBURSEMENT: COMMUNITY SVCS	100-82-5723	Event/Program Costs	50.00
119661	02/25/2025	01272025	01/27/2025	PETTY CASH REIMBURSEMENT: COMMUNITY SVCS	100-83-5723	Event/Program Costs	15.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							114.54
Vendor: 0686 - SOUTH COAST AQMD							
119662	02/25/2025	4470718	01/02/2025	GEN DIESEL	500-40-5400	Contract Services - General	541.04
119662	02/25/2025	4473977	01/02/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	165.96

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119662	02/25/2025	4474387	01/02/2025	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	165.96
Vendor 0686 - SOUTH COAST AQMD Total:							872.96
Vendor: 1865 - STERICYCLE INC							
119663	02/25/2025	8009585188	01/17/2025	BIOHAZARD DISPOSAL	100-73-5740	General Supplies	140.40
Vendor 1865 - STERICYCLE INC Total:							140.40
Vendor: 8695 - SWA GROUP INC							
119664	02/25/2025	203405	01/28/2025	PROFESSIONAL SVCS: STREET TREE PLANTING - DEC 2024	400-40-5894	Street Capital Improvements	500.00
Vendor 8695 - SWA GROUP INC Total:							500.00
Vendor: 0128 - TETRA TECH INC.							
119665	02/25/2025	52351051	12/12/2024	PROFESSIONAL SVCS: WELL 10	500-40-5840	Capital Outlay	4,345.00
Vendor 0128 - TETRA TECH INC. Total:							4,345.00
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
119666	02/25/2025	7377	01/31/2025	USAGE FEE: PHOTO CONTEST	100-45-5400	Contract Services - General	150.00
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							150.00
Vendor: 5643 - THIRKETTLE CORP							
119667	02/25/2025	INV0105407	12/09/2024	WATER READING SOFTWARE/PROBE	500-40-5560	Repair & Maintenance Servic...	4,855.41
119667	02/25/2025	INV0105407	12/09/2024	WATER READING SOFTWARE/PROBE	500-40-5570	Software Licensing & Support	974.72
119667	02/25/2025	INV0105837	01/03/2025	SOFTWARE ANNUAL FEED / MODULE	500-40-5570	Software Licensing & Support	8,890.00
Vendor 5643 - THIRKETTLE CORP Total:							14,720.13
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119668	02/25/2025	06-112906	01/21/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	396.90
119668	02/25/2025	06-112909	01/18/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,499.48
119668	02/25/2025	06-113133	01/31/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	173.09
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,069.47
Vendor: 7108 - TRB AND ASSOCIATES INC							
119669	02/25/2025	4860	06/01/2023	Contract Plan Check and On-Call Staffing	100-63-5421	Plan Check Professional Servic	520.00
Vendor 7108 - TRB AND ASSOCIATES INC Total:							520.00
Vendor: 0122 - ULINE							
119670	02/25/2025	187618599	01/08/2025	SAFETY GLOVES (14)	100-72-5740	General Supplies	239.43
119670	02/25/2025	187808966	01/13/2025	UNIFORMS	100-92-5730	Uniforms	102.33
119670	02/25/2025	187808966	01/13/2025	UNIFORMS	100-94-5730	Uniforms	102.33
119670	02/25/2025	187808966	01/13/2025	UNIFORMS	100-95-5730	Uniforms	102.30
119670	02/25/2025	187808966	01/13/2025	UNIFORMS	500-40-5730	Uniforms	102.33
119670	02/25/2025	187808966	01/13/2025	UNIFORMS	601-40-5750	Gasoline, Oil, & Tires	237.00
Vendor 0122 - ULINE Total:							885.72

Warrant Register							Payment Dates: 2/25/2025 - 2/25/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0497 - UNDERGROUND SERVICE ALERT								
119671	02/25/2025	120250685	02/01/2025	MONTHLY DATABASE MAINT: FEB 2025	500-40-5400	Contract Services - General	111.75	
119671	02/25/2025	24-252610	02/01/2025	CA STATE REGULATORY COSTS: JAN 2025	500-40-5400	Contract Services - General	59.70	
							Vendor 0497 - UNDERGROUND SERVICE ALERT Total:	171.45
Vendor: 9661 - WALTER AND SINATRA YENG								
119672	02/25/2025	6207-01	01/28/2025	REFUND TO CLOSE ACCOUNT	100-23530	Deposits-Community Develo...	1,792.00	
							Vendor 9661 - WALTER AND SINATRA YENG Total:	1,792.00
							Grand Total:	170,565.96

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	84,998.64
202 - Transportation	4,012.10
260 - Lighting and Landscape	2,611.97
400 - Capital Improvement	17,756.75
500 - Water Operations Fund	60,046.64
601 - Vehicle and Equipment	1,139.86
Grand Total:	170,565.96

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	4,316.47
100-23530	Deposits-Community De...	43,382.50
100-23550	Deposits-Community Ser...	120.00
100-23560	Deposits-Public Works	714.00
100-34-4600	Administrative Fee (CD)	-6,692.08
100-34-4804	Community Services: Ex...	25.00
100-34-4900	Administrative Fee (PW)	-119.00
100-41-5511	Telephone	297.52
100-41-5740	General Supplies	86.00
100-44-5400	Contract Services - Gene...	4,000.00
100-45-5400	Contract Services - Gene...	150.00
100-51-5435	Banking Services	215.96
100-51-5552	Rental/Lease of Equipm...	3,520.12
100-53-5420	Professional Services	1,876.24
100-62-5400	Contract Services - Gene...	705.00
100-63-5421	Plan Check Professional ...	520.00
100-72-5400	Contract Services - Gene...	1,400.00
100-72-5740	General Supplies	239.43
100-73-5740	General Supplies	140.40
100-75-5730	Uniforms	190.24
100-81-5721	Special Department Supp..	2,637.44
100-81-5740	General Supplies	898.52
100-82-5330	Meetings	38.98
100-82-5470	Historical Preservation	10.56
100-82-5723	Event/Program Costs	50.00
100-83-5723	Event/Program Costs	15.00
100-92-5400	Contract Services - Gene...	210.00
100-92-5521	Cleaning Services	11,594.46
100-92-5730	Uniforms	212.88
100-93-5400	Contract Services - Gene...	7,569.01

Account Summary

Account Number	Account Name	Payment Amount
100-93-5425	TMDL Watershed Profess..	2,062.00
100-94-5730	Uniforms	143.91
100-94-5740	General Supplies	173.09
100-95-5400	Contract Services - Gene...	380.00
100-95-5721	Special Dept Supplies-Gr...	443.54
100-95-5730	Uniforms	234.90
100-95-5740	General Supplies	3,236.55
202-40-5670	Recreational Transit	4,012.10
260-40-5530	Lawn Care Services	2,611.97
400-40-5894	Street Capital Improvem...	15,791.75
400-40-5895	Park Capital Improveme...	1,965.00
500-40-5400	Contract Services - Gene...	2,861.41
500-40-5423	Engineering Services	37,541.69
500-40-5552	Rental/Lease of Equipm...	168.14
500-40-5560	Repair & Maintenance S...	4,855.41
500-40-5570	Software Licensing & Su...	9,864.72
500-40-5730	Uniforms	194.31
500-40-5840	Capital Outlay	4,345.00
500-45-5420	Professional Services	215.96
601-40-5540	Vehicle Maintenance	84.00
601-40-5542	Vehicle Body Work Servi...	800.00
601-40-5730	Uniforms	18.86
601-40-5750	Gasoline, Oil, & Tires	237.00
	Grand Total:	170,565.96

Project Account Summary

Project Account Key	Payment Amount
None	104,302.71
6022	747.60
6064	456.00
6069	126.00
6205	38,341.10
6207	1,792.00
6220	481.80
6221	1,438.00
80.24002	1,965.00
806	15.00
812	50.00
90.24012.CIPG.240	12,793.68
90.24012.CIPR.113	533.07
90.24017	1,965.00

Project Account Summary

Project Account Key	Payment Amount
90.25012.CIPG.240	500.00
9048	714.00
95.18011.WTR.500	4,345.00
Grand Total:	<u>170,565.96</u>

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 2/26/2025 - 2/26/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104336	02/26/2025	95615	09/18/2024	CROSSING GUARD SVCS: 9/1 - 9/14/24	100-74-5400	Contract Services - General	5,007.50
104336	02/26/2025	96318	10/16/2024	CROSSING GUARD SVCS: 9/29 - 10/12/24	100-74-5400	Contract Services - General	5,800.52
104336	02/26/2025	96690	10/30/2024	CROSSING GUARD SVCS: 10/13 - 10/26/24	100-74-5400	Contract Services - General	5,805.80
104336	02/26/2025	97222	11/25/2024	CROSSING GUARD SVCS: 11/10 - 11/23/24	100-74-5400	Contract Services - General	5,225.22
104336	02/26/2025	97709	12/11/2024	CROSSING GUARD SVCS: 11/24 - 12/7/24	100-74-5400	Contract Services - General	2,902.90
104336	02/26/2025	97975	12/24/2024	CROSSING GUARD SVCS: 12/8 - 12/21/24	100-74-5400	Contract Services - General	5,800.52
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							30,542.46
Vendor: 8640 - ARCHITERRA, INC.							
104337	02/26/2025	33321	01/31/2025	DESIGN SVCS: HILLBROOK PARK	400-40-5895	Park Capital Improvements	3,223.44
Vendor 8640 - ARCHITERRA, INC. Total:							3,223.44
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104338	02/26/2025	1009675	10/24/2024	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	28.92
104338	02/26/2025	1009675	10/24/2024	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	144.60
104338	02/26/2025	1009675	10/24/2024	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-34-4600	Administrative Fee (CD)	-28.92
104338	02/26/2025	1009685	10/24/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	385.60
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-23530	Deposits-Community Develo...	38.56
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-23530	Deposits-Community Develo...	137.22
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-23530	Deposits-Community Develo...	192.80
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-23530	Deposits-Community Develo...	686.10

Warrant Register						Payment Dates: 2/26/2025 - 2/26/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-34-4600	Administrative Fee (CD)	-175.78
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-62-5410	Legal Services	891.70
104338	02/26/2025	1009690	10/24/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICES	100-74-5410	Legal Services	337.40
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-23530	Deposits-Community Develo...	2,991.50
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-23530	Deposits-Community Develo...	189.11
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-23530	Deposits-Community Develo...	598.30
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-23530	Deposits-Community Develo...	945.56
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-34-4600	Administrative Fee (CD)	-787.41
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-62-5410	Legal Services	313.30
104338	02/26/2025	1009732	10/25/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SERVICE	100-74-5410	Legal Services	120.50
104338	02/26/2025	1018256	01/27/2025	LEGAL SVCS: GENERAL SVCS	100-44-5410	Legal Services	6,434.48
104338	02/26/2025	1018257	01/27/2025	LEGAL SVCS: PUBLIC RECORDS ACT	100-43-5410	Legal Services	203.00
104338	02/26/2025	1018259	01/27/2025	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	694.08
104338	02/26/2025	1018259	01/27/2025	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-23530	Deposits-Community Develo...	3,470.40
104338	02/26/2025	1018259	01/27/2025	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-34-4600	Administrative Fee (CD)	-694.08
104338	02/26/2025	1018260	01/27/2025	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	144.60
104338	02/26/2025	1018264	01/27/2025	CONTRACTS - FINANCE	100-53-5410	Legal Services	48.20
104338	02/26/2025	1018265	01/27/2025	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	714.40
104338	02/26/2025	1018270	01/27/2025	LEGAL SVCS: LITIGATION	100-44-5410	Legal Services	38.93
104338	02/26/2025	1018272	01/27/2025	LEGAL SVCS: SHP CUP APPLICATION	100-23530	Deposits-Community Develo...	135.00

Warrant Register							Payment Dates: 2/26/2025 - 2/26/2025		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount		
104338	02/26/2025	1018272	01/27/2025	LEGAL SVCS: SHP CUP APPLICATION	100-23530	Deposits-Community Develo...	27.00		
104338	02/26/2025	1018272	01/27/2025	LEGAL SVCS: SHP CUP APPLICATION	100-34-4600	Administrative Fee (CD)	-27.00		
104338	02/26/2025	1018275	01/27/2025	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	1,089.80		
104338	02/26/2025	1018278	01/27/2025	BKK: LEGAL SVSC WEST COVINA CLASS 1 LANDFILL	100-44-5410	Legal Services	15,951.80		
Vendor 8218 - BEST BEST & KRIEGER LLP Total:								35,239.67	
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST									
104339	02/26/2025	SH-DEC24	01/16/2025	WATER AND SVCS CHARGES: DEC 2024	500-40-5780	Water Supply Costs	111,377.81		
104339	02/26/2025	SH-NOV24	12/19/2024	WATER AND SVCS CHARGES: NOV 2024	500-40-5780	Water Supply Costs	91,915.12		
104339	02/26/2025	SH-OCT24	11/19/2024	WATER AND SVCS CHARGES: OCT 2024	500-40-5780	Water Supply Costs	136,008.98		
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:								339,301.91	
Vendor: 1239 - CLEAN ENERGY									
104340	02/26/2025	CE12753222	01/31/2025	CNG FUEL: JAN 2025	601-40-5754	Fuel Purchases	701.71		
Vendor 1239 - CLEAN ENERGY Total:								701.71	
Vendor: 9147 - DANIA B CALDERON									
104341	02/26/2025	182	01/28/2025	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	70.00		
Vendor 9147 - DANIA B CALDERON Total:								70.00	
Vendor: 9060 - GOTO COMMUNICATIONS INC									
104342	02/26/2025	IN7103582617	02/01/2025	CITYWIDE PHONE EQUIPMENT SYSTEM: FEB 2025	100-51-5511	Telephone/Internet	2,041.03		
Vendor 9060 - GOTO COMMUNICATIONS INC Total:								2,041.03	
Vendor: 1194 - GRAINGER									
104343	02/26/2025	9380741406	01/21/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	114.87		
104343	02/26/2025	9386548219	01/27/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	18.60		
104343	02/26/2025	9389601577	01/29/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	372.83		
104343	02/26/2025	9391613438	01/30/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	73.67		
Vendor 1194 - GRAINGER Total:								579.97	
Vendor: 0225 - HACH COMPANY									
104344	02/26/2025	14338472	01/22/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,352.60		
Vendor 0225 - HACH COMPANY Total:								1,352.60	
Vendor: 8818 - INFINITY TECHNOLOGIES									
104345	02/26/2025	3445	02/05/2025	IT SVCS: JAN 2025	100-52-5440	Technology Technical Services	9,250.00		
104345	02/26/2025	3445	02/05/2025	IT SVCS: JAN 2025	100-74-5440	IT Services	9,250.00		
104345	02/26/2025	3446	02/05/2025	DATTO OFFICE 365: JAN 2025	100-52-5570	Software Licensing & Support	303.75		
Vendor 8818 - INFINITY TECHNOLOGIES Total:								18,803.75	

Warrant Register							Payment Dates: 2/26/2025 - 2/26/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
104346	02/26/2025	542830	08/13/2024	PROFESSIONAL SVCS: ON CALL PLANNING	100-61-5400	Contract Services - General	16,720.00
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							16,720.00
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
104347	02/26/2025	6977	01/24/2025	CIVIC CENTER MASTER PLAN: PHASE 3 COMPONENTS	100-44-5400	Contract Services - General	13,155.00
Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:							13,155.00
Vendor: 8840 - KASEYA US, LLC							
104348	02/26/2025	2464552792809	02/28/2025	IT UNITREND SVCS: FEB 2025	100-52-5570	Software Licensing & Support	461.89
104348	02/26/2025	2464552792809	02/28/2025	IT UNITREND SVCS: FEB 2025	100-74-5570	Software Licensing & Support	461.89
104348	02/26/2025	2464552792809	02/28/2025	IT UNITREND SVCS: FEB 2025	500-45-5570	Software Licensing & Support	307.92
Vendor 8840 - KASEYA US, LLC Total:							1,231.70
Vendor: 0498 - MEARNES CONSULTING CORP							
104349	02/26/2025	17 - WALNUT BLUFF	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	686.25
104349	02/26/2025	17 - WALNUT BLUFF	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	137.25
104349	02/26/2025	17 - WALNUT BLUFF	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-137.25
104349	02/26/2025	20 - TCNW	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,924.60
104349	02/26/2025	20 - TCNW	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	9,623.00
104349	02/26/2025	20 - TCNW	01/15/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-1,924.60
104349	02/26/2025	24152 - 3259.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104349	02/26/2025	24152 - 3259.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104349	02/26/2025	24152 - 3259.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104349	02/26/2025	24261 - 2000 ST LOUIS	01/16/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	152.50

							Payment Dates: 2/26/2025 - 2/26/2025
Warrant Register							
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104349	02/26/2025	24261 - 2000 ST LOUIS	01/16/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	30.50
104349	02/26/2025	24261 - 2000 ST LOUIS	01/16/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-30.50
Vendor 0498 - MEARNS CONSULTING CORP Total:							11,051.75
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104350	02/26/2025	1237422	01/24/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	859.75
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							859.75
Vendor: 5672 - NORTHSTAR CHEMICAL							
104351	02/26/2025	302735	01/24/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	4,009.89
Vendor 5672 - NORTHSTAR CHEMICAL Total:							4,009.89
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
104352	02/26/2025	40897	01/24/2025	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,073.95
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							1,073.95
Vendor: 0170 - OFFICE DEPOT							
104353	02/26/2025	402554287001	01/24/2025	GENERAL SUPPLIES: FINANCE	100-53-5740	General Supplies	63.05
104353	02/26/2025	405212187001	01/16/2025	OFFICE SUPPLIES - COMM DEV	100-61-5740	General Supplies	27.97
104353	02/26/2025	405212187001	01/16/2025	OFFICE SUPPLIES - COMM DEV	100-63-5740	General Supplies	27.97
104353	02/26/2025	410003257001	01/31/2025	GENERAL SUPPLIES: FINANCE	100-53-5740	General Supplies	89.51
Vendor 0170 - OFFICE DEPOT Total:							208.50
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104354	02/26/2025	I-02288502	02/06/2025	CITY HALL REMODEL: STORAGE FEE - FEB 2025	400-40-5896	Facilities Capital Improvement	3,858.75
Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:							3,858.75
Vendor: 0294 - PARS							
104355	02/26/2025	57305	02/10/2025	ARS - PARS FEES: DEC 2024	100-51-5400	Contract Services - General	198.86
Vendor 0294 - PARS Total:							198.86
Vendor: 0992 - RUSSELL ROBINETT							
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	671.67
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	716.42
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	955.25
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	956.83
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67

Warrant Register							Payment Dates: 2/26/2025 - 2/26/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67	
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08	
104356	02/26/2025	02252025	02/25/2025	RENT PAYMENTS: MAR 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42	
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67	
Vendor: 0460 - SMITH PAINT								
104357	02/26/2025	944544	01/22/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	358.48	
104357	02/26/2025	945103	01/31/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	55.79	
Vendor 0460 - SMITH PAINT Total:							414.27	
Vendor: 5227 - STUDIO SPECTRUM								
104358	02/26/2025	193019	02/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	1,650.00	
Vendor 5227 - STUDIO SPECTRUM Total:							1,650.00	
Vendor: 0399 - THE SIGNAL TRIBUNE								
104359	02/26/2025	59444	12/20/2024	SHOP LOCAL AD	100-47-5400	Contract Services - General	200.00	
104359	02/26/2025	59456	12/23/2024	SHOP LOCAL AD	100-47-5400	Contract Services - General	200.00	
104359	02/26/2025	59490	01/17/2025	PUBLISHING SVCS: NOTICE OF ORDINANCES	100-43-5630	Media Services	472.50	
104359	02/26/2025	59513	01/31/2025	PUBLISHING SVCS: NOTICE OF ORDINANCE	100-43-5630	Media Services	242.34	
104359	02/26/2025	59514	01/31/2025	PUBLISHING SVCS: NOTICE OF ORDINANCE	100-43-5630	Media Services	258.30	
Vendor 0399 - THE SIGNAL TRIBUNE Total:							1,373.14	
Vendor: 0237 - UNIVERSITY TROPHIES								
104360	02/26/2025	69518	01/27/2025	ENGRAVING SVCS	100-74-5740	General Supplies	16.50	
Vendor 0237 - UNIVERSITY TROPHIES Total:							16.50	
Grand Total:							529,374.27	

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	176,544.38
400 - Capital Improvement	7,082.19
500 - Water Operations Fund	345,045.99
601 - Vehicle and Equipment	701.71
Grand Total:	529,374.27

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De...	23,541.25
100-34-4600	Administrative Fee (CD)	-3,923.54
100-43-5400	Contract Services - Gene...	1,650.00
100-43-5410	Legal Services	347.60
100-43-5630	Media Services	973.14
100-44-5400	Contract Services - Gene...	13,155.00
100-44-5410	Legal Services	22,425.21
100-47-5400	Contract Services - Gene...	400.00
100-47-5551	Rental of Land & Buildin...	41,695.67
100-51-5400	Contract Services - Gene...	198.86
100-51-5511	Telephone/Internet	2,041.03
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	765.64
100-53-5410	Legal Services	1,138.00
100-53-5740	General Supplies	152.56
100-61-5400	Contract Services - Gene...	16,720.00
100-61-5740	General Supplies	27.97
100-62-5410	Legal Services	1,205.00
100-63-5740	General Supplies	27.97
100-74-5400	Contract Services - Gene...	30,542.46
100-74-5410	Legal Services	1,172.30
100-74-5440	IT Services	9,250.00
100-74-5570	Software Licensing & Su...	461.89
100-74-5740	General Supplies	16.50
100-81-5723	Event/Program Costs	70.00
100-82-5400	Contract Services - Gene...	859.75
100-82-5410	Legal Services	385.60
100-93-5400	Contract Services - Gene...	1,073.95
100-94-5740	General Supplies	133.47
100-95-5740	General Supplies	787.10
400-40-5895	Park Capital Improveme...	3,223.44
400-40-5896	Facilities Capital Improv...	3,858.75

Account Summary

Account Number	Account Name	Payment Amount
500-40-5721	Special Department Supp..	5,362.49
500-40-5740	General Supplies	73.67
500-40-5780	Water Supply Costs	339,301.91
500-45-5570	Software Licensing & Su...	307.92
601-40-5754	Fuel Purchases	701.71
	Grand Total:	529,374.27

Project Account Summary

Project Account Key	Payment Amount	
None	498,750.83	
6022	4,500.00	
6163	3,821.16	
6178	11,547.60	
6187	1,957.99	
6205	823.50	
6212	708.00	
6224	183.00	
80.23007.PKDV.204	3,223.44	
90.19004.CIPR.113	3,858.75	
	Grand Total:	529,374.27

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 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	67.06
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	65.48
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	-86.51
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	15.72
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	0.65
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	1,572.11
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5323	Council Development - Woods	30.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5330	Meetings	87.22
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5330	Meetings	106.15
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5511	Telephone	394.45
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5740	General Supplies	275.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-41-5740	General Supplies	165.38
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-44-5330	Meetings	75.42
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-44-5511	Telephone	38.01
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-44-5740	General Supplies	26.44
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-44-5740	General Supplies	67.25
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-44-5740	General Supplies	53.17
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	88.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	16.53
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	120.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	13.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	300.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	45.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5330	Meetings	85.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-45-5740	General Supplies	47.02
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5350	Employee Recognition	187.48
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5400	Contract Services - General	300.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5400	Contract Services - General	300.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5400	Contract Services - General	39.98
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5425	Medical Services	81.37
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	42.80
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	196.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	120.78
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	33.15

Warrant Register

Payment Dates: 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	116.03
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	33.15
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-46-5740	General Supplies	205.20
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	95.20
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-47-5400	Contract Services - General	19.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	240.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-52-5570	Software Licensing & Support	899.98
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-53-5310	Dues & Memberships	153.25
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-53-5740	General Supplies	404.53
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-62-5310	Dues & Memberships	100.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-62-5740	General Supplies	507.84
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-63-5310	Dues & Memberships	260.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-63-5320	Travel & Training	85.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-63-5340	Books & Periodicals	99.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-63-5740	General Supplies	41.57
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-63-5740	General Supplies	40.01
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-71-5740	General Supplies	26.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-71-5740	General Supplies	26.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-71-5740	General Supplies	785.38
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-71-5740	General Supplies	38.95
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5320	Travel & Training	199.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5511	Telephone	478.22
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5511	Telephone	1,080.82
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	40.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	1,154.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5721	Special Department Supplies	332.46
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	189.75
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	97.98
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	215.88
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	164.90
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	245.67
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	312.80
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	341.33
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	0.24
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	2,308.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-72-5740	General Supplies	319.48
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-73-5511	Telephone	207.85
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5320	Travel & Training	-404.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5320	Travel & Training	540.75
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5320	Travel & Training	-645.00

Warrant Register

Payment Dates: 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5511	Telephone	249.42
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	200.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	22.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	115.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5740	General Supplies	53.46
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5740	General Supplies	16.65
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5740	General Supplies	63.12
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5740	General Supplies	165.38
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5740	General Supplies	275.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	54.73
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-75-5320	Travel & Training	150.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-76-5320	Travel & Training	150.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-77-5310	Dues & Memberships	199.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-77-5511	Telephone	83.14
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-77-5740	General Supplies	216.04
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5330	Meetings	89.42
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	33.48
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	39.60
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	26.34
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	38.50
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	56.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	30.85
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	78.85
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	24.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	27.56
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	63.93
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	129.12
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	100.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	9.91
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	277.68
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	25.81
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	41.73
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	8.36
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	42.62
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	9.14
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	15.49
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	-25.36
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	6.60
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	9.91
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	30.84
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	178.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-81-5740	General Supplies	41.31

Warrant Register

Payment Dates: 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5310	Dues & Memberships	145.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5320	Travel & Training	690.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5320	Travel & Training	-55.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5320	Travel & Training	585.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5320	Travel & Training	585.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5320	Travel & Training	1,530.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5320	Travel & Training	500.96
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5511	Telephone/Data	289.43
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	59.49
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	77.16
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	77.07
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	57.88
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	70.87
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	17.19
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	180.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	72.20
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	80.32
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	79.93
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	152.01
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	34.17
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	27.12
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	84.88
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	41.62
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	13.11
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	171.08
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	29.76
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	6.67
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	227.59
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	15.42
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	7.89
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	45.72
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	33.06
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	6.93
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	117.37
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	34.15
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	12.13
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.37
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	35.24
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	14.98
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	37.47
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	275.01

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Payment Dates: 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	36.51
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	36.36
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	64.82
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	134.32
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	31.37
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	29.64
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	109.89
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	180.35
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	91.76
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	335.25
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	20.83
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	41.45
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	10.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	16.52
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	345.45
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	17.75
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	11.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	20.62
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	25.10
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-83-5740	General Supplies	15.38
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-91-5511	Telephone	722.29
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-91-5511	Telephone	186.30
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.71
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5511	Telephone/Data	227.87
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	-81.94
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	19.78
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	16.43
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	1,065.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	32.88
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	13.13
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	15.42
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	6.59
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	6.28
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	5.48
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	30.96
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	19.78
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	154.34
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	50.96
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	47.34
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	56.96
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	363.81
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	95.73
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	67.57
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	110.17

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Payment Dates: 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	66.09
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	48.63
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	65.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-92-5740	General Supplies	38.46
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5511	Telephone/Data	83.14
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	657.02
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	995.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	238.28
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	22.75
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	35.60
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	24.61
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	9.81
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-94-5740	General Supplies	52.20
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5511	Telephone/Data	249.42
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	252.26
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	33.93
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5730	Uniforms	809.12
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	70.99
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	297.12
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	62.74
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	86.51
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	110.60
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	26.28
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	470.21
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	24.18
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	-14.60
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	100-95-5740	General Supplies	632.89
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	108.90
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	31.79
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,157.34
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	-330.95
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	-177.46
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	28.57
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	109.74
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	48.48
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	213.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	455.43
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	1,914.06
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	50.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5511	Telephone/Data	415.70

Warrant Register

Payment Dates: 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,278.07
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5730	Uniforms	809.13
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5740	General Supplies	326.37
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5740	General Supplies	176.78
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5740	General Supplies	37.53
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-40-5740	General Supplies	80.22
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	500-45-5720	Postage	27.89
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5320	Travel & Training	2,549.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5400	Contract Services - General	396.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5400	Contract Services - General	9.11
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5511	Telephone	41.57
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	32.00
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	159.31
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	272.82
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	115.76
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	2,605.93
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	1,379.96
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5721	Vehicle Supplies	1,722.46
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5740	General Supplies	47.65
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5740	General Supplies	175.24
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	1,507.15
DFT0013922	02/10/2025	01312025	02/10/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	3,000.00
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	60,023.11
						Grand Total:	60,023.11

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	38,478.58
201 - HCDA Grant	1,298.03
400 - Capital Improvement	2,940.87
500 - Water Operations Fund	3,291.67
601 - Vehicle and Equipment	14,013.96
Grand Total:	60,023.11

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	1,634.51
100-41-5323	Council Development - ...	30.00
100-41-5330	Meetings	209.36
100-41-5511	Telephone	394.45
100-41-5740	General Supplies	441.01
100-44-5330	Meetings	75.42
100-44-5511	Telephone	38.01
100-44-5740	General Supplies	146.86
100-45-5310	Dues & Memberships	583.52
100-45-5330	Meetings	85.00
100-45-5740	General Supplies	47.02
100-46-5350	Employee Recognition	187.48
100-46-5400	Contract Services - Gene...	837.98
100-46-5425	Medical Services	81.37
100-46-5721	Special Department Supp..	542.54
100-46-5740	General Supplies	205.20
100-47-5310	Dues & Memberships	95.20
100-47-5400	Contract Services - Gene...	19.99
100-51-5511	Telephone/Internet	516.08
100-52-5570	Software Licensing & Su...	1,529.51
100-53-5310	Dues & Memberships	153.25
100-53-5740	General Supplies	404.53
100-62-5310	Dues & Memberships	100.00
100-62-5740	General Supplies	507.84
100-63-5310	Dues & Memberships	260.00
100-63-5320	Travel & Training	85.00
100-63-5340	Books & Periodicals	99.99
100-63-5740	General Supplies	81.58
100-71-5740	General Supplies	878.31
100-72-5320	Travel & Training	199.00
100-72-5511	Telephone	1,559.04

Account Summary

Account Number	Account Name	Payment Amount
100-72-5721	Special Department Supp..	1,526.46
100-72-5740	General Supplies	4,196.03
100-73-5511	Telephone	245.86
100-74-5320	Travel & Training	-508.88
100-74-5511	Telephone	249.42
100-74-5570	Software Licensing & Su...	967.52
100-74-5740	General Supplies	574.24
100-74-5750	Gasoline, Oil, & Tires	54.73
100-75-5320	Travel & Training	150.00
100-76-5320	Travel & Training	150.00
100-77-5310	Dues & Memberships	199.00
100-77-5511	Telephone	83.14
100-77-5740	General Supplies	216.04
100-81-5330	Meetings	89.42
100-81-5721	Special Department Supp..	325.63
100-81-5723	Event/Program Costs	345.60
100-81-5740	General Supplies	672.67
100-82-5310	Dues & Memberships	145.00
100-82-5320	Travel & Training	3,835.96
100-82-5511	Telephone/Data	289.43
100-82-5723	Event/Program Costs	1,583.43
100-82-5740	General Supplies	277.33
100-83-5723	Event/Program Costs	399.07
100-83-5740	General Supplies	1,575.36
100-91-5511	Telephone	908.59
100-92-5511	Telephone/Data	352.58
100-92-5740	General Supplies	2,315.84
100-94-5511	Telephone/Data	83.14
100-94-5740	General Supplies	2,035.27
100-95-5511	Telephone/Data	249.42
100-95-5721	Special Dept Supplies-Gr...	286.19
100-95-5730	Uniforms	809.12
100-95-5740	General Supplies	1,766.92
201-40-5723	Food Distribution Costs	1,298.03
400-40-5896	Facilities Capital Improv...	2,940.87
500-40-5511	Telephone/Data	555.68
500-40-5721	Special Department Supp..	1,278.07
500-40-5730	Uniforms	809.13
500-40-5740	General Supplies	620.90
500-45-5720	Postage	27.89
601-40-5320	Travel & Training	2,549.00
601-40-5400	Contract Services - Gene...	405.11

Account Summary

Account Number	Account Name	Payment Amount
601-40-5511	Telephone	41.57
601-40-5540	Vehicle Maintenance	579.89
601-40-5542	Vehicle Body Work Servi...	2,605.93
601-40-5721	Vehicle Supplies	3,102.42
601-40-5740	General Supplies	222.89
601-40-5842	Vehicles & Large Equipm...	4,507.15
	Grand Total:	60,023.11

Project Account Summary

Project Account Key	Payment Amount	
None	53,817.13	
806	71.61	
807	275.01	
813	774.55	
814	52.45	
815	152.01	
818	472.27	
8201A	1,298.03	
824	109.69	
825	59.49	
90.19004.CIPR.113	2,940.87	
	Grand Total:	60,023.11

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 2/18/2025 - 2/18/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 100-13001 JAN 2025		Accrued Accounts Receivable	394.69
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 100-47-5512 JAN 2025		Utility Services	25.76
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 100-92-5512 JAN 2025		Utility Services	5,840.50
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 100-94-5512 JAN 2025		Utility Services	16,614.15
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 100-95-5512 JAN 2025		Utility Services	48.22
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 260-40-5512 JAN 2025		Utility Services	695.60
DFT0013817	02/18/2025	01312025	02/18/2025	MONTHLY WATER CHARGES - 500-40-5512 JAN 2025		Utility Services	305.29
Vendor 7313 - CITY OF SIGNAL HILL Total:							23,924.21
Grand Total:							23,924.21

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	22,923.32
260 - Lighting and Landscape	695.60
500 - Water Operations Fund	305.29
Grand Total:	23,924.21

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	394.69
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	5,840.50
100-94-5512	Utility Services	16,614.15
100-95-5512	Utility Services	48.22
260-40-5512	Utility Services	695.60
500-40-5512	Utility Services	305.29
Grand Total:		23,924.21

Project Account Summary

Project Account Key	Payment Amount
None	23,924.21
Grand Total:	23,924.21

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 2/3/2025 - 2/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013899	02/03/2025	1844-010725	01/07/2025	FRONTIER PHONE CHARGES: JAN 2025	100-74-5511	Telephone	713.97
DFT0013900	02/04/2025	1663-010825	01/08/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	99.62
DFT0013901	02/07/2025	9765-011325	01/13/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	116.19
DFT0013902	02/11/2025	1920-011725	01/17/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	980.00
DFT0013903	02/11/2025	6025-011525	01/15/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	765.68
DFT0013904	02/11/2025	0842-011725	01/17/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	504.34
DFT0013904	02/11/2025	0842-011725	01/17/2025	FRONTIER PHONE CHARGES: JAN 2025	500-40-5511	Telephone/Data	2,029.78
DFT0013905	02/13/2025	9331-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	940.89
DFT0013906	02/13/2025	1652-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	155.99
DFT0013907	02/13/2025	1854-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	203.67
DFT0013908	02/13/2025	2538-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	109.47
DFT0013909	02/13/2025	2864-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	79.35
DFT0013910	02/13/2025	3247-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	155.99
DFT0013911	02/13/2025	3609-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	155.99
DFT0013912	02/13/2025	4902-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	839.62
DFT0013913	02/13/2025	5226-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	43.23
DFT0013914	02/13/2025	5908-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	79.35
DFT0013915	02/13/2025	6071-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	13.86
DFT0013916	02/13/2025	6947-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	66.71

Warrant Register						Payment Dates: 2/3/2025 - 2/13/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013917	02/13/2025	8708-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	79.35
DFT0013918	02/13/2025	0920-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	79.35
DFT0013919	02/13/2025	4539-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	79.35
DFT0013920	02/13/2025	9203-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	43.23
DFT0013921	02/13/2025	0106-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	986.78
DFT0013921	02/13/2025	0106-011925	01/19/2025	FRONTIER PHONE CHARGES: JAN 2025	500-40-5511	Telephone/Data	1,638.35
Vendor 5303 - FRONTIER Total:							10,960.11
Grand Total:							10,960.11

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	7,291.98
500 - Water Operations Fund	<u>3,668.13</u>
Grand Total:	10,960.11

Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	6,578.01
100-74-5511	Telephone	713.97
500-40-5511	Telephone/Data	<u>3,668.13</u>
Grand Total:		10,960.11

Project Account Summary

Project Account Key	Payment Amount
None	<u>10,960.11</u>
Grand Total:	10,960.11

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payable Dates 1/22/2025 - 1/23/2025 Payment Dates 2/11/2025 - 2/12/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0013883	02/11/2025	1784-012225	01/22/2025	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	80.86
DFT0013884	02/11/2025	4016-012225	01/22/2025	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	16.77
DFT0013885	02/11/2025	7236-012225	01/22/2025	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	436.14
DFT0013886	02/11/2025	8237-012225	01/22/2025	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	22.19
DFT0013887	02/11/2025	8387-012225	01/22/2025	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	31.67
DFT0013888	02/12/2025	8906-012325	01/23/2025	GAS SVCS - 2175 CHERRY AV	100-92-5512	Utility Services	108.96
DFT0013889	02/11/2025	9816-012225	01/22/2025	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	98.11
Vendor 0377 - CITY OF LONG BEACH Total:							794.70
Grand Total:							794.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	794.70
Grand Total:	794.70

Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	794.70
Grand Total:		794.70

Project Account Summary

Project Account Key	Payment Amount
None	794.70
Grand Total:	794.70

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/10/2025 - 2/10/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0013882	02/10/2025	2296-011225	01/25/2025	POSTAGE REFILL	100-51-5720	Postage	<u>1,541.99</u>
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	<u>1,541.99</u>
						Grand Total:	<u>1,541.99</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	<u>1,541.99</u>
Grand Total:	1,541.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	<u>1,541.99</u>
Grand Total:		1,541.99

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,541.99</u>
Grand Total:	1,541.99

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 2/5/2025 - 2/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	100-13001	Accrued Accounts Receivable	12.56
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	100-92-5512	Utility Services	16,813.70
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	100-94-5512	Utility Services	618.57
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	100-95-5510	Electricity	16,447.04
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	100-95-5512	Utility Services	1,514.78
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	260-40-5512	Utility Services	36.52
DFT0013893	02/11/2025	9772-012725	01/27/2025	ELECTRIC SERVICE: DEC 2024	500-40-5512	Utility Services	16,055.95
DFT0013894	02/11/2025	1222-012925	01/29/2025	ELECTRIC SERVICE: JAN 2025	500-40-5512	Utility Services	2,149.10
DFT0013895	02/12/2025	1487-013025	01/30/2025	ELECTRIC SERVICE: JAN 2025	100-92-5512	Utility Services	7,078.70
DFT0013896	02/11/2025	1820-012825	01/28/2025	ELECTRIC SERVICE: JAN 2025	100-47-5512	Utility Services	2,259.10
DFT0013897	02/11/2025	5614-012925	01/29/2025	ELECTRIC SERVICE: JAN 2025	100-92-5512	Utility Services	4,303.95
DFT0013898	02/05/2025	8542-012325	01/23/2025	ELECTRIC SERVICE: JAN 2025	100-94-5512	Utility Services	64.06
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							67,354.03
Grand Total:							67,354.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	49,112.46
260 - Lighting and Landscape	36.52
500 - Water Operations Fund	18,205.05
Grand Total:	67,354.03

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	12.56
100-47-5512	Utility Services	2,259.10
100-92-5512	Utility Services	28,196.35
100-94-5512	Utility Services	682.63
100-95-5510	Electricity	16,447.04
100-95-5512	Utility Services	1,514.78
260-40-5512	Utility Services	36.52
500-40-5512	Utility Services	18,205.05
Grand Total:		67,354.03

Project Account Summary

Project Account Key	Payment Amount
None	67,354.03
Grand Total:	67,354.03

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager