



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/28/2025 - 1/28/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
119512	01/28/2025	127267	12/31/2024	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
Vendor 9541 - 1ST JON INC Total:							469.22
Vendor: 0007 - ABC PRESS							
119513	01/28/2025	240533	11/25/2024	PRINTING SVCS: BUSINESS CARDS	100-92-5740	General Supplies	110.57
119513	01/28/2025	240533	11/25/2024	PRINTING SVCS: BUSINESS CARDS	500-40-5740	General Supplies	41.58
Vendor 0007 - ABC PRESS Total:							152.15
Vendor: 1055 - AMERICAN LEGAL PUBLISH CORP							
119514	01/28/2025	38078	11/30/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	518.19
119514	01/28/2025	39017	12/16/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	104.03
Vendor 1055 - AMERICAN LEGAL PUBLISH CORP Total:							622.22
Vendor: 0160 - AMERICAN PUBLIC WORKS ASSOC							
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	100-91-5310	Dues & Memberships	1,033.50
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	100-92-5310	Dues & Memberships	1,034.00
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	100-95-5310	Dues & Memberships	517.00
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	601-40-5310	Dues & Memberships	258.00
Vendor 0160 - AMERICAN PUBLIC WORKS ASSOC Total:							2,842.50
Vendor: 1747 - BAVCO							
119516	01/28/2025	305868	11/27/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	57.44
Vendor 1747 - BAVCO Total:							57.44
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
119517	01/28/2025	11302024	11/30/2024	CAR WASH SVCS: NOV 2024	601-40-5540	Vehicle Maintenance	104.95
119517	01/28/2025	12312024	12/31/2024	CAR WASH SCVS: DEC 2024	601-40-5540	Vehicle Maintenance	402.87
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							507.82
Vendor: 6814 - BIXBY RIDGE ASSOCIATION							
119518	01/28/2025	01162025	01/16/2025	PROPERTY REPAIR PAYMENT	500-40-5560	Repair & Maintenance Servic...	2,850.00
Vendor 6814 - BIXBY RIDGE ASSOCIATION Total:							2,850.00

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9460 - BLUDOT TECHNOLOGIES INC							
119519	01/28/2025	5ED2976C-0001	10/21/2024	OPEN REWARDS SHOP LOCAL APP AND REWARDS FUND	100-47-5400	Contract Services - General	13,960.00
Vendor 9460 - BLUDOT TECHNOLOGIES INC Total:							13,960.00
Vendor: 0057 - BLUE DIAMOND MATERIALS							
119520	01/28/2025	3943380	11/25/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,161.39
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							2,161.39
Vendor: 9450 - BOOT BARN HOLDINGS							
119521	01/28/2025	INV00435657	12/23/2024	BOOTS	100-95-5730	Uniforms	232.69
Vendor 9450 - BOOT BARN HOLDINGS Total:							232.69
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
119522	01/28/2025	CSH-31	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	7,117.50
119522	01/28/2025	CSH-31	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	1,423.50
119522	01/28/2025	CSH-31	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-34-4600	Administrative Fee (CD)	-1,423.50
119522	01/28/2025	CSH-310	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	9,875.16
119522	01/28/2025	CSH-310	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	1,975.03
119522	01/28/2025	CSH-310	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-34-4600	Administrative Fee (CD)	-1,975.03
119522	01/28/2025	CSH-604	12/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	3,895.20
119522	01/28/2025	CSH-604	12/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	19,476.01
119522	01/28/2025	CSH-604	12/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-3,895.20
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							36,468.67
Vendor: 5431 - CINTAS CORPORATION							
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	100-92-5730	Uniforms	41.44
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	100-95-5730	Uniforms	49.68
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	500-40-5730	Uniforms	42.28
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	601-40-5730	Uniforms	22.64
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	100-92-5730	Uniforms	40.05
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	100-95-5730	Uniforms	49.68
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	500-40-5730	Uniforms	36.43

Warrant Register				Payment Dates: 1/28/2025 - 1/28/2025			
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	601-40-5730	Uniforms	7.70
Vendor 5431 - CINTAS CORPORATION Total:							317.62
Vendor: 1202 - DISPENSING TECHNOLOGY CORP							
119524	01/28/2025	16934	12/11/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,508.84
Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:							2,508.84
Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.							
119525	01/28/2025	4862	12/05/2024	PROFESSIONAL SVCS: GEOTECH	100-23530	Deposits-Community Develo...	393.75
119525	01/28/2025	4862	12/05/2024	PROFESSIONAL SVCS: GEOTECH	100-23530	Deposits-Community Develo...	78.75
119525	01/28/2025	4862	12/05/2024	PROFESSIONAL SVCS: GEOTECH	100-34-4600	Administrative Fee (CD)	-78.75
Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:							393.75
Vendor: 9277 - ERIKA SEGURA ROMERO							
119526	01/28/2025	ChC-544	12/18/2024	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	350.00
Vendor 9277 - ERIKA SEGURA ROMERO Total:							350.00
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC							
119527	01/28/2025	CSH-001	01/03/2025	CITY HALL INTERIOR RENOVATION	400-21150	Retention Payable	-11,622.69
119527	01/28/2025	CSH-001	01/03/2025	CITY HALL INTERIOR RENOVATION	400-40-5896	Facilities Capital Improvement	232,453.77
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							220,831.08
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119528	01/28/2025	24528222	12/21/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	154.40
119528	01/28/2025	24579340	01/03/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	102.45
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							256.85
Vendor: 9644 - GLASSMAN PLANNING ASSOCIATES INC							
119529	01/28/2025	6167-01	11/20/2024	DEVELOPER DEPOSIT REFUND - PROJECT COMPLETED	100-23530	Deposits-Community Develo...	1,000.00
Vendor 9644 - GLASSMAN PLANNING ASSOCIATES INC Total:							1,000.00
Vendor: 0856 - HARBOR CHEVROLET							
119530	01/28/2025	17047770	10/17/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	2,885.51
Vendor 0856 - HARBOR CHEVROLET Total:							2,885.51
Vendor: 8907 - HARRY & SALLY INC							
119531	01/28/2025	7300	01/04/2025	PROFESSIONAL SVCS: LIVESCAN - DEC 2024	100-46-5400	Contract Services - General	22.00
Vendor 8907 - HARRY & SALLY INC Total:							22.00

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
119532	01/28/2025	SIN046150	12/20/2024	SALES TAX ANALYTICS: OCT - DEC 2024	100-53-5420	Professional Services	600.00
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							600.00
Vendor: 9216 - iWATER INC							
119533	01/28/2025	10059	12/11/2024	INFRAMAP CLOUD SOFTWARE: 12/1/24 - 11/30/25	500-40-5400	Contract Services - General	200.00
Vendor 9216 - iWATER INC Total:							200.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	14.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	70.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	70.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	167.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	835.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	14.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-34-4600	Administrative Fee (CD)	-195.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-93-5400	Contract Services - General	1,232.50
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							2,207.50
Vendor: 5492 - KEIR JONES							
119535	01/28/2025	01132025	01/13/2025	TRAVEL REIMBURSEMENT	100-41-5324	Council Development - Jones	1,446.12
Vendor 5492 - KEIR JONES Total:							1,446.12
Vendor: 9429 - KIRAN GIDWANI							
119536	01/28/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
Vendor 9429 - KIRAN GIDWANI Total:							150.00
Vendor: 8790 - L.N. CURTIS AND SONS							
119537	01/28/2025	INV902630	01/06/2025	UNIFORMS	100-72-5730	Uniforms	98.67
Vendor 8790 - L.N. CURTIS AND SONS Total:							98.67
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
119538	01/28/2025	251461BL	12/18/2024	INMATE MEALS SVCS: NOV 2024	100-72-5400	Contract Services - General	418.06
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							418.06
Vendor: 4140 - LA SUPERIOR COURT							
119539	01/28/2025	12102024	12/10/2024	COUNTY SURCHARGE: NOV 2024	100-35-4723	Parking Citations - Police	3,791.00
Vendor 4140 - LA SUPERIOR COURT Total:							3,791.00
Vendor: 0032 - LEAGUE OF CALIFORNIA CITIES							
119540	01/28/2025	INV-26959-H3P7S9	01/09/2025	2025 LEAGUE OF CALIFORNIA CITIES DUES	100-41-5310	Dues & Memberships	6,944.00
Vendor 0032 - LEAGUE OF CALIFORNIA CITIES Total:							6,944.00

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
119541	01/28/2025	47036933	12/22/2024	WATER DEPT RENTAL: 11/20 - 500-40-5552 12/20/24		Rental/Lease of Equipment	163.68
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							163.68
Vendor: 1545 - LOOMIS							
119542	01/28/2025	13633175	12/31/2024	ARMORED CAR SVCS: JAN 2025	100-51-5435	Banking Services	206.51
119542	01/28/2025	13633175	12/31/2024	ARMORED CAR SVCS: JAN 2025	500-45-5420	Professional Services	206.50
Vendor 1545 - LOOMIS Total:							413.01
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
119543	01/28/2025	0089099	12/03/2024	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	765.00
119543	01/28/2025	0089393	12/19/2024	PROFESSIONAL SVCS: ON-CALL PLANNING - NOV 2024	100-23530	Deposits-Community Develo...	3,975.00
119543	01/28/2025	0089393	12/19/2024	PROFESSIONAL SVCS: ON-CALL PLANNING - NOV 2024	100-23530	Deposits-Community Develo...	795.00
119543	01/28/2025	0089393	12/19/2024	PROFESSIONAL SVCS: ON-CALL PLANNING - NOV 2024	100-34-4600	Administrative Fee (CD)	-795.00
119543	01/28/2025	0089440	12/23/2024	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	2,295.00
Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:							7,035.00
Vendor: 9646 - NICHOLAS HREBIEN							
119544	01/28/2025	6152-01	12/12/2024	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	1,262.00
Vendor 9646 - NICHOLAS HREBIEN Total:							1,262.00
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
119545	01/28/2025	27836799	12/16/2024	MAILING SVCS: RADIUS MAP	100-23530	Deposits-Community Develo...	25.00
119545	01/28/2025	27836799	12/16/2024	MAILING SVCS: RADIUS MAP	100-23530	Deposits-Community Develo...	125.00
119545	01/28/2025	27836799	12/16/2024	MAILING SVCS: RADIUS MAP	100-34-4600	Administrative Fee (CD)	-25.00
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							125.00
Vendor: 8662 - PAM DUTCH HUGHES							
119546	01/28/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
Vendor 8662 - PAM DUTCH HUGHES Total:							150.00
Vendor: 5448 - PETE'S PLUMBING							
119547	01/28/2025	148749	12/13/2024	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	199.00
Vendor 5448 - PETE'S PLUMBING Total:							199.00
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119548	01/28/2025	112024082	12/16/2024	CITATION PROCESSING: NOV 2024	100-76-5420	Professional Services	1,917.53

Warrant Register				Payment Dates: 1/28/2025 - 1/28/2025			
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119548	01/28/2025	1120241082	12/16/2024	PROCESSING SVCS: NOV 2024	100-62-5400	Contract Services - General	869.22
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							2,786.75
Vendor: 1841 - PROJECT PARTNERS INC							
119549	01/28/2025	12372	01/06/2025	WATER QUALITY COORDINATOR SERVICES	500-40-5423	Engineering Services	5,720.00
Vendor 1841 - PROJECT PARTNERS INC Total:							5,720.00
Vendor: 9058 - ROGERS ANDERSON MALODY & SCOTT LLP							
119550	01/28/2025	76475	12/15/2024	AUDIT SVCS: DEC 2024	100-53-5430	Audit Services	16,334.59
119550	01/28/2025	76475	12/15/2024	AUDIT SVCS: DEC 2024	500-45-5450	Contract Professional Labor	3,155.41
Vendor 9058 - ROGERS ANDERSON MALODY & SCOTT LLP Total:							19,490.00
Vendor: 3019 - RPW SERVICES							
119551	01/28/2025	42327	11/25/2024	RODENT CONTROL: 1925 E 21ST ST - NOV 2024	100-94-5400	Contract Services - General	230.00
119551	01/28/2025	441234	12/24/2024	RODENT CONTROL: 1925 E 21ST ST - DEC 2024	100-94-5400	Contract Services - General	115.00
Vendor 3019 - RPW SERVICES Total:							345.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119552	01/28/2025	4K02033-	12/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	281.00
119552	01/28/2025	4K02038-	11/02/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	281.00
119552	01/28/2025	4K26026-	11/26/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	495.00
119552	01/28/2025	4K27038-	11/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,310.00
119552	01/28/2025	4K27039--	11/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
119552	01/28/2025	4L01006-	12/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	351.00
119552	01/28/2025	4L12012-	12/12/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	276.00
119552	01/28/2025	4L22008-	12/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	485.00
119552	01/28/2025	4L22009-	12/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,077.00
119552	01/28/2025	4L23025-	12/23/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	410.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							5,111.00
Vendor: 0686 - SOUTH COAST AQMD							
119553	01/28/2025	4451788	11/19/2024	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	165.96
Vendor 0686 - SOUTH COAST AQMD Total:							165.96
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
119554	01/28/2025	1001509606	12/12/2024	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	670.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							670.00
Vendor: 9579 - SPECTRASYSTEMS, INC							
119555	01/28/2025	18957	12/27/2024	PLAYGROUND RESURFACING - 400-21150 SIGNAL HILL PARK		Retention Payable	-6,631.25
119555	01/28/2025	18957	12/27/2024	PLAYGROUND RESURFACING - 400-40-5895 SIGNAL HILL PARK		Park Capital Improvements	132,625.00
Vendor 9579 - SPECTRASYSTEMS, INC Total:							125,993.75

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5028 - SUSAN INOSANTO							
119556	01/28/2025	11142024	11/14/2024	WORKSHOP MEAL REIMBURSEMENT	100-75-5320	Travel & Training	8.00
Vendor 5028 - SUSAN INOSANTO Total:							8.00
Vendor: 5684 - TALENTZOK							
119557	01/28/2025	179377	11/05/2024	ON-CALL STAFFING	100-44-5110	Salaries & Wages - Full-time	559.94
Vendor 5684 - TALENTZOK Total:							559.94
Vendor: 8054 - TEXT MY GOV							
119558	01/28/2025	502992	01/02/2025	SOFTWARE MANAGEMENT & SUPPORT: FEB 2025 - JAN 2026	100-91-5400	Contract Services - General	500.00
119558	01/28/2025	502992	01/02/2025	SOFTWARE MANAGEMENT & SUPPORT: FEB 2025 - JAN 2026	100-94-5400	Contract Services - General	500.00
119558	01/28/2025	502992	01/02/2025	SOFTWARE MANAGEMENT & SUPPORT: FEB 2025 - JAN 2026	100-95-5400	Contract Services - General	500.00
Vendor 8054 - TEXT MY GOV Total:							1,500.00
Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY							
119559	01/28/2025	SHCC12312024	12/29/2024	EVENT PLANNING SVCS: DEC 2024	100-82-5400	Contract Services - General	200.00
Vendor 9225 - THE ROCK CLUB MUSIC IS THE REMEDY Total:							200.00
Vendor: 5591 - THORNE, PHYLLIS							
119560	01/28/2025	12102024	12/10/2024	EMPLOYEE REIMBURSEMENT	100-62-5740	General Supplies	12.51
Vendor 5591 - THORNE, PHYLLIS Total:							12.51
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119561	01/28/2025	06-112383	12/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	249.18
119561	01/28/2025	06-112387	12/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	66.15
119561	01/28/2025	06-112389	12/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	109.14
119561	01/28/2025	1191197	12/27/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,033.20
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							2,457.67
Vendor: 9576 - TRINA PETTUS							
119562	01/28/2025	12-2024CSH	01/07/2025	LIVESCANS: DEC 2024	100-46-5400	Contract Services - General	140.00
Vendor 9576 - TRINA PETTUS Total:							140.00
Vendor: 5621 - TYLER TECHNOLOGIES							
119563	01/28/2025	025-491864	12/31/2024	INSITE TRANSACTION FEES UTILITY BILLING	500-45-5570	Software Licensing & Support	5,590.40
Vendor 5621 - TYLER TECHNOLOGIES Total:							5,590.40
Vendor: 0122 - ULINE							
119564	01/28/2025	186856404	12/13/2024	SAFETY GLOVES	100-72-5400	Contract Services - General	207.55
Vendor 0122 - ULINE Total:							207.55

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9139 - V&V MANUFACTURING, INC							
119565	01/28/2025	60795	12/06/2024	BADGE SERVICES	100-72-5721	Special Department Supplies	135.37
Vendor 9139 - V&V MANUFACTURING, INC Total:							135.37
Vendor: 9645 - WUI TIM KUNG							
119566	01/28/2025	12032024	12/03/2024	UNCLAIMED PROPERTY - CK RECUT	100-21160	Unclaimed Property	26.25
Vendor 9645 - WUI TIM KUNG Total:							26.25
Grand Total:							485,212.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	110,742.14
400 - Capital Improvement	347,294.05
500 - Water Operations Fund	23,495.08
601 - Vehicle and Equipment	3,681.67
Grand Total:	485,212.94

Account Summary

Account Number	Account Name	Payment Amount
100-21160	Unclaimed Property	26.25
100-23530	Deposits-Community De...	52,586.90
100-34-4600	Administrative Fee (CD)	-8,387.48
100-35-4723	Parking Citations - Police	3,791.00
100-41-5310	Dues & Memberships	6,944.00
100-41-5324	Council Development - J...	1,446.12
100-43-5400	Contract Services - Gene...	622.22
100-44-5110	Salaries & Wages - Full-t...	559.94
100-46-5400	Contract Services - Gene...	162.00
100-46-5425	Medical Services	670.00
100-47-5400	Contract Services - Gene...	13,960.00
100-51-5435	Banking Services	206.51
100-53-5420	Professional Services	600.00
100-53-5430	Audit Services	16,334.59
100-61-5400	Contract Services - Gene...	3,060.00
100-62-5400	Contract Services - Gene...	869.22
100-62-5740	General Supplies	12.51
100-72-5400	Contract Services - Gene...	625.61
100-72-5721	Special Department Supp..	135.37
100-72-5730	Uniforms	98.67
100-75-5320	Travel & Training	8.00
100-76-5420	Professional Services	1,917.53
100-81-5723	Event/Program Costs	350.00
100-82-5150	Commission Meeting At...	300.00
100-82-5400	Contract Services - Gene...	200.00
100-91-5310	Dues & Memberships	1,033.50
100-91-5400	Contract Services - Gene...	500.00
100-92-5310	Dues & Memberships	1,034.00
100-92-5400	Contract Services - Gene...	199.00
100-92-5730	Uniforms	81.49
100-92-5740	General Supplies	110.57
100-93-5400	Contract Services - Gene...	1,232.50

Account Summary

Account Number	Account Name	Payment Amount
100-94-5400	Contract Services - Gene...	845.00
100-94-5730	Uniforms	27.72
100-95-5310	Dues & Memberships	517.00
100-95-5400	Contract Services - Gene...	500.00
100-95-5730	Uniforms	332.05
100-95-5740	General Supplies	7,230.35
400-21150	Retention Payable	-18,253.94
400-40-5894	Street Capital Improvem...	469.22
400-40-5895	Park Capital Improveme...	132,625.00
400-40-5896	Facilities Capital Improv...	232,453.77
500-40-5400	Contract Services - Gene...	5,476.96
500-40-5423	Engineering Services	5,720.00
500-40-5552	Rental/Lease of Equipm...	163.68
500-40-5560	Repair & Maintenance S...	2,850.00
500-40-5730	Uniforms	78.71
500-40-5740	General Supplies	253.42
500-45-5420	Professional Services	206.50
500-45-5450	Contract Professional La...	3,155.41
500-45-5570	Software Licensing & Su...	5,590.40
601-40-5310	Dues & Memberships	258.00
601-40-5540	Vehicle Maintenance	3,393.33
601-40-5730	Uniforms	30.34
Grand Total:		485,212.94

Project Account Summary

Project Account Key	Payment Amount
None	67,078.05
6022	8,541.00
6064	1,002.00
6069	84.00
6144	150.00
6152	1,262.00
6167	1,000.00
6174	16,620.19
6175	84.00
6183	472.50
6205	23,371.21
80.25002.CIPR.113	132,625.00
90.19004.CCMPR.119	232,453.77
90.25010.CIPR.113	469.22
Grand Total:	485,212.94

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/29/2025 - 1/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8952 - ABC IMAGING							
104256	01/29/2025	I-22632483	12/25/2024	PROFESSIONAL SVCS: CENTENNIAL HOLIDAY BANNERS	100-82-5470	Historical Preservation	1,130.21
104256	01/29/2025	I-22636790	12/31/2024	PROFESSIONAL SVCS: BANNERS -TREE LIGHTING & SANTA	100-82-5470	Historical Preservation	2,076.35
Vendor 8952 - ABC IMAGING Total:							3,206.56
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
104257	01/29/2025	241118	11/30/2024	DIAL-A-TAXI SVCS: NOV 2024	202-40-5674	Dial-A-Taxi	896.81
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							896.81
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104258	01/29/2025	91129	02/07/2024	CROSSING GUARD: 1/21 - 2/3/24	100-21050	Accrued Liabilities Payable	5,687.05
104258	01/29/2025	91526	02/21/2024	CROSSING GUARD: 2/4 - 2/17/24	100-21050	Accrued Liabilities Payable	4,390.24
104258	01/29/2025	91818	03/06/2024	CROSSING GUARD: 2/18 - 3/2/24	100-21050	Accrued Liabilities Payable	4,334.56
104258	01/29/2025	92217	03/20/2024	CROSSING GUARD: 3/3 - 3/16/24	100-21050	Accrued Liabilities Payable	5,805.80
104258	01/29/2025	92229	03/22/2024	CROSSING GUARD: 2/18 - 3/2/24 ADDT'L HOURS	100-21050	Accrued Liabilities Payable	237.51
104258	01/29/2025	92508	04/03/2024	CROSSING GUARD: 3/17 - 3/30/24	100-21050	Accrued Liabilities Payable	5,225.22
104258	01/29/2025	92852	04/17/2024	CROSSING GUARD: 3/31 - 4/13/24	100-21050	Accrued Liabilities Payable	2,896.57
104258	01/29/2025	93190	05/01/2024	CROSSING GUARD: 4/14 - 4/27/24	100-21050	Accrued Liabilities Payable	5,797.88
104258	01/29/2025	93578	05/15/2024	CROSSING GUARD: 4/18 - 5/11/24	100-21050	Accrued Liabilities Payable	5,673.06
104258	01/29/2025	93917	05/29/2024	CROSSING GUARD: 5/12 - 5/25/24	100-21050	Accrued Liabilities Payable	5,669.10
104258	01/29/2025	94060	06/10/2024	CROSSING GUARD: 5/12 - 5/25/24	100-21050	Accrued Liabilities Payable	96.59
104258	01/29/2025	94282	06/12/2024	CROSSING GUARD: 5/26 - 6/8/24	100-21050	Accrued Liabilities Payable	5,194.34
104258	01/29/2025	94470	06/26/2024	CROSSING GUARD: 6/9 - 6/22/24	100-21050	Accrued Liabilities Payable	2,282.21
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							53,290.13

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104259	01/29/2025	16477191	12/05/2024	SECURITY SVCS: 11/22 - 12/05/2024	100-72-5400	Contract Services - General	4,079.43
104259	01/29/2025	16512719	12/20/2024	SECURITY SVCS: 01/01 - 12/31/24	100-72-5400	Contract Services - General	138.61
104259	01/29/2025	16594469	01/02/2025	SECURITY SVCS: 12/20/24 - 01/02/2025	100-72-5400	Contract Services - General	3,950.11
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							8,168.15
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
104260	01/29/2025	IS758800	12/31/2024	PROFESSIONAL SVCS: LISTENING & SPEAKING TEST	100-46-5360	Education / General Employe...	72.00
Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:							72.00
Vendor: 5633 - AQUA BACKFLOW INC.							
104261	01/29/2025	2025-0015	01/03/2025	BACKFLOW MANAGEMENT: DEC 2024	500-40-5400	Contract Services - General	19.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							19.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	48.20
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	9.64
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-34-4600	Administrative Fee (CD)	-9.64
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-61-5410	Legal Services	1,450.94
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-74-5410	Legal Services	612.30
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-82-5410	Legal Services	433.80
104262	01/29/2025	1009733	10/25/2024	LEGAL SVCS: LITIGATION	500-40-5410	Legal Services	800.38
104262	01/29/2025	1009736	10/25/2024	LEGAL SVCS: COMMUNITY SVCS	100-61-5410	Legal Services	24.10
104262	01/29/2025	1009736	10/25/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	24.10
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	498.60
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	100-93-5410	Legal Services	379.60
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	686.50
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	503.50
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5840	Capital Outlay	543.80
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5840	Capital Outlay	242.90
104262	01/29/2025	1012881	11/21/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	1,126.50
104262	01/29/2025	1012881	11/21/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	48.20
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	21.14

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	28.92
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	105.72
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	144.60
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-34-4600	Administrative Fee (CD)	-50.06
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-44-5410	Legal Services	554.30
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-62-5410	Legal Services	241.00
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-74-5410	Legal Services	107.70
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	1,152.40
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	5,762.00
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	561.53
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	219.10
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.31
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	1,095.50
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-1,483.81
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-64-5410	Legal Services	112.00
104262	01/29/2025	1012884	11/21/2024	LEGAL SVCS: SHP CUP APPLICATION	100-23530	Deposits-Community Develo...	112.00
104262	01/29/2025	1012884	11/21/2024	LEGAL SVCS: SHP CUP APPLICATION	100-23530	Deposits-Community Develo...	22.40
104262	01/29/2025	1012884	11/21/2024	LEGAL SVCS: SHP CUP APPLICATION	100-34-4600	Administrative Fee (CD)	-22.40
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	48.20
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	241.00
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-34-4600	Administrative Fee (CD)	-48.20
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-64-5410	Legal Services	1,309.00
104262	01/29/2025	1013770	11/30/2024	LEGAL SVCS: 2024 ADU ORDINANCE UPDATE	100-61-5410	Legal Services	850.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.00
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	435.10
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	2,175.50
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	22.40
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	3,947.50
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.00
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	789.50
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	22.40
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-1,269.40
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	24,966.77
Vendor: 5101 - CAROLINE KISS-LEE							
104263	01/29/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
						Vendor 5101 - CAROLINE KISS-LEE Total:	150.00
Vendor: 1560 - CARUSO FORD							
104264	01/29/2025	5400407	12/14/2024	VEHICLE MAINT: UNIT #72620	601-40-5540	Vehicle Maintenance	435.53
104264	01/29/2025	631116709	12/09/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	429.37
104264	01/29/2025	631117504	12/28/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,381.08
						Vendor 1560 - CARUSO FORD Total:	2,245.98
Vendor: 1239 - CLEAN ENERGY							
104265	01/29/2025	CE12744842	12/31/2024	CNG FUEL: DEC 2024	601-40-5754	Fuel Purchases	838.96
						Vendor 1239 - CLEAN ENERGY Total:	838.96
Vendor: 1136 - CLEANSTREET, LLC							
104266	01/29/2025	110423CS	12/31/2024	STREET SWEEPING SVCS: DEC 2024	100-93-5525	Street Sweeping Services	26,237.25
						Vendor 1136 - CLEANSTREET, LLC Total:	26,237.25
Vendor: 6824 - DARITZA S GONZALEZ							
104267	01/29/2025	12232024	12/23/2024	NEW LAW AND ELECTIONS CONFERENCE: REIMBURSEMENT	100-43-5320	Travel & Training	261.67
						Vendor 6824 - DARITZA S GONZALEZ Total:	261.67

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8268 - ELECTRA-MEDIA INC							
104268	01/29/2025	17362	01/06/2025	ELECTRONIC ADVERTISING DISPLAY: FEB 2025	100-47-5400	Contract Services - General	3,053.20
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20
Vendor: 8636 - GEOKINETICS							
104269	01/29/2025	INVG-000013195	10/31/2024	PROFESSIONAL SVCS: GEOTECHNICAL ENG	100-23530	Deposits-Community Develo...	479.00
104269	01/29/2025	INVG-000013195	10/31/2024	PROFESSIONAL SVCS: GEOTECHNICAL ENG	100-23530	Deposits-Community Develo...	95.80
104269	01/29/2025	INVG-000013195	10/31/2024	PROFESSIONAL SVCS: GEOTECHNICAL ENG	100-34-4600	Administrative Fee (CD)	-95.80
Vendor 8636 - GEOKINETICS Total:							479.00
Vendor: 9060 - GOTO COMMUNICATIONS INC							
104270	01/29/2025	IN7103517003	01/01/2025	CITYWIDE PHONE EQUIPMENT SYSTEM: JAN 2025	100-51-5511	Telephone/Internet	2,077.97
Vendor 9060 - GOTO COMMUNICATIONS INC Total:							2,077.97
Vendor: 1194 - GRAINGER							
104271	01/29/2025	9349546896	12/17/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	254.30
104271	01/29/2025	9362081425	01/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,834.37
104271	01/29/2025	9362255805	01/06/2025	CITY HALL RENOVATION SUPPLIES	400-40-5896	Facilities Capital Improvement	925.95
Vendor 1194 - GRAINGER Total:							3,014.62
Vendor: 8410 - GREEN GIANT LANDSCAPE, INC							
104272	01/29/2025	1197-08	12/19/2024	HILLBROOK PARK RENOVATION	400-21150	Retention Payable	-17,907.80
104272	01/29/2025	1197-08	12/19/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	154,250.00
104272	01/29/2025	1197-08	12/19/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	203,905.91
Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:							340,248.11
Vendor: 8595 - HEALTHEQUITY, INC.							
104273	01/29/2025	INV7319857	12/26/2024	FSA ADMIN FEE: DEC 2024	100-51-5273	Health Benefits	160.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							160.00
Vendor: 8818 - INFINITY TECHNOLOGIES							
104274	01/29/2025	2893	09/05/2024	IT SUPPORT - SCADA UPGRADES: AUG 2024	500-40-5840	Capital Outlay	6,340.00
104274	01/29/2025	2984	10/03/2024	CITY HALL RENOVATION - TEMP WORKSTATIONS: SEP 2024	400-40-5896	Facilities Capital Improvement	260.00
104274	01/29/2025	3101	11/06/2024	IT SUPPORT - SCADA UPGRADES: OCT 2024	500-40-5840	Capital Outlay	360.00
104274	01/29/2025	3281	01/07/2025	IT SVCS: DEC 2024	100-52-5440	Technology Technical Services	9,250.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104274	01/29/2025	3281	01/07/2025	IT SVCS: DEC 2024	100-74-5440	IT Services	9,250.00
104274	01/29/2025	3282	01/07/2025	DATTO OFFICE 365: DEC 2024	100-52-5570	Software Licensing & Support	315.00
104274	01/29/2025	3283	01/07/2025	CELL PHONE SET UP & DEPLOYMENT: DEC 2024	100-52-5840	Capital Outlay	420.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							26,195.00
Vendor: 6528 - INFOSEND, INC							
104275	01/29/2025	276359	11/29/2024	MAILING AND PRINTING SVCS: NOV 2024	500-45-5720	Postage	1,434.78
104275	01/29/2025	277474	12/19/2024	MAILING & PRINTING SVCS: 100TH FLYERS - DEC 2024	100-82-5470	Historical Preservation	342.74
Vendor 6528 - INFOSEND, INC Total:							1,777.52
Vendor: 8840 - KASEYA US, LLC							
104276	01/29/2025	2464552463894	01/28/2025	IT UNITREND SVCS: JAN 2025	100-52-5570	Software Licensing & Support	461.89
104276	01/29/2025	2464552463894	01/28/2025	IT UNITREND SVCS: JAN 2025	100-74-5570	Software Licensing & Support	461.89
104276	01/29/2025	2464552463894	01/28/2025	IT UNITREND SVCS: JAN 2025	500-45-5570	Software Licensing & Support	307.92
Vendor 8840 - KASEYA US, LLC Total:							1,231.70
Vendor: 9281 - LINDA EDWARDS							
104277	01/29/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
Vendor 9281 - LINDA EDWARDS Total:							150.00
Vendor: 0230 - M. HARA LAWNMOWER CENTER							
104278	01/29/2025	51312	12/11/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	82.68
104278	01/29/2025	51323	12/17/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	187.23
Vendor 0230 - M. HARA LAWNMOWER CENTER Total:							269.91
Vendor: 0498 - MEARN'S CONSULTING LLC							
104279	01/29/2025	15-WALNUT BLUFF	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	147.50
104279	01/29/2025	15-WALNUT BLUFF	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	737.50
104279	01/29/2025	15-WALNUT BLUFF	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-147.50
104279	01/29/2025	16-WALNUT BLUFF	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	11,800.00
104279	01/29/2025	16-WALNUT BLUFF	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	2,360.00
104279	01/29/2025	16-WALNUT BLUFF	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-2,360.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	2212-2100 OHIO AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	885.00
104279	01/29/2025	2212-2100 OHIO AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	177.00
104279	01/29/2025	2212-2100 OHIO AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
104279	01/29/2025	2322-1701 CRESTON	11/27/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	236.00
104279	01/29/2025	2322-1701 CRESTON	11/27/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,180.00
104279	01/29/2025	2322-1701 CRESTON	11/27/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-236.00
104279	01/29/2025	23232-1701 CRESTON	12/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	29.50
104279	01/29/2025	23232-1701 CRESTON	12/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	147.50
104279	01/29/2025	23232-1701 CRESTON	12/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-29.50
104279	01/29/2025	23506-2225 CHERRY AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	23506-2225 CHERRY AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	23506-2225 CHERRY AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	2392-2095 FREEMAN	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	4,720.00
104279	01/29/2025	2392-2095 FREEMAN	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	944.00
104279	01/29/2025	2392-2095 FREEMAN	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-944.00
104279	01/29/2025	2394-2750 E 20TH ST	01/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	957.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	2394-2750 E 20TH ST	01/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	191.40
104279	01/29/2025	2394-2750 E 20TH ST	01/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-191.40
104279	01/29/2025	24114-1965 DAWSON AVE	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	177.00
104279	01/29/2025	24114-1965 DAWSON AVE	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	885.00
104279	01/29/2025	24114-1965 DAWSON AVE	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
104279	01/29/2025	24151-3259.5 LEWIS	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24151-3259.5 LEWIS	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24151-3259.5 LEWIS	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24172-3290.5 LEWIS AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24172-3290.5 LEWIS AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24172-3290.5 LEWIS AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24173-3288 & 3290 LEWIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24173-3288 & 3290 LEWIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24173-3288 & 3290 LEWIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24174-3290.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24174-3290.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	24174-3290.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	24182-3314 LEMON AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24182-3314 LEMON AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24182-3314 LEMON AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24211-2179.5 TEMPLE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24211-2179.5 TEMPLE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24211-2179.5 TEMPLE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24221-3230 CERRITOS	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24221-3230 CERRITOS	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24221-3230 CERRITOS	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24231-2146.5 STANLEY AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24231-2146.5 STANLEY AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	24231-2146.5 STANLEY AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	24260-2000 ST LOUIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	24260-2000 ST LOUIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24260-2000 ST LOUIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	24270-1961 JUNIPERO	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	24270-1961 JUNIPERO	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24270-1961 JUNIPERO	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	2476-2351.5 LEWIS AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	2476-2351.5 LEWIS AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	2476-2351.5 LEWIS AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-188.00
104279	01/29/2025	38-CHEMOIL	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	38-CHEMOIL	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	38-CHEMOIL	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
Vendor 0498 - MEARN'S CONSULTING LLC Total:							27,437.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104280	01/29/2025	21155523	01/03/2025	SHPD SUPPLIES	100-75-5740	General Supplies	116.60
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							116.60
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104281	01/29/2025	1233736	12/18/2024	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	632.75
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							632.75
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
104282	01/29/2025	40616	12/02/2024	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,285.54
104282	01/29/2025	40662	12/03/2024	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	877.84
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							2,163.38
Vendor: 0170 - OFFICE DEPOT							
104283	01/29/2025	386435498001	09/11/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-91-5740	General Supplies	63.60

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104283	01/29/2025	389523944001	10/09/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-91-5740	General Supplies	59.91
104283	01/29/2025	400427710001	12/13/2025	OFFICE SUPPLIES - CREDIT MEMO	100-76-5740	General Supplies	-53.54
104283	01/29/2025	401132318001	12/13/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	144.06
104283	01/29/2025	402007849001	12/17/2024	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	584.30
104283	01/29/2025	402062322001	12/17/2024	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	141.35
104283	01/29/2025	403176201001	12/19/2024	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	16.70
104283	01/29/2025	403337014001	12/17/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	210.51
104283	01/29/2025	403486020001	12/17/2024	OFFICE SUPPLIES - COMM DEV	100-51-5710	Office Supplies	100.04
						Vendor 0170 - OFFICE DEPOT Total:	1,266.93
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
104284	01/29/2025	I-02280552	01/08/2025	CITY HALL REMODEL: STORAGE FEE - JAN 2025	400-40-5896	Facilities Capital Improvement	3,858.75
						Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:	3,858.75
Vendor: 8637 - ORION ENVIRONMENTAL INC							
104285	01/29/2025	86CRE-25	11/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	370.00
104285	01/29/2025	86CRE-25	11/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	74.00
104285	01/29/2025	86CRE-25	11/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-74.00
104285	01/29/2025	86CRE-26	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,110.00
104285	01/29/2025	86CRE-26	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	222.00
104285	01/29/2025	86CRE-26	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-222.00
						Vendor 8637 - ORION ENVIRONMENTAL INC Total:	1,480.00
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104286	01/29/2025	48193	01/01/2025	ALARM MONITORING: 2/1 - 4/30/25	100-92-5400	Contract Services - General	165.00
						Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:	165.00
Vendor: 0992 - RUSSELL ROBINETT							
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	956.83
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	955.25
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	716.42
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	671.67
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42
Vendor 0992 - RUSSELL ROBINETT Total:							41,695.67
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
104288	01/29/2025	794776	11/30/2024	SHELTER/BUS STOP MAINT: NOV 2024	202-40-5400	Contract Services - General	939.96
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							939.96
Vendor: 0460 - SMITH PAINT							
104289	01/29/2025	943340	01/02/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	190.78
Vendor 0460 - SMITH PAINT Total:							190.78
Vendor: 9592 - SOFFA ELECTRIC INC							
104290	01/29/2025	24-1413	12/20/2024	ON-CALL SVCS: SCADA INTEGRATION	500-40-5840	Capital Outlay	761.66
Vendor 9592 - SOFFA ELECTRIC INC Total:							761.66
Vendor: 5227 - STUDIO SPECTRUM							
104291	01/29/2025	192996	01/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	900.00
Vendor 5227 - STUDIO SPECTRUM Total:							900.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
104292	01/29/2025	59421	11/29/2024	SHOP LOCAL AD	100-47-5400	Contract Services - General	200.00
104292	01/29/2025	59438	12/13/2024	LEGAL NOTICE - ORDINANCE ADOPTION	100-43-5630	Media Services	253.13
104292	01/29/2025	59463	12/23/2024	PUBLICATION SVCS: LEGAL NOTICE - IMPACT FEE	100-53-5410	Legal Services	199.92
Vendor 0399 - THE SIGNAL TRIBUNE Total:							653.05
Vendor: 5699 - TIM ANHORN							
104293	01/29/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
Vendor 5699 - TIM ANHORN Total:							150.00
Vendor: 1088 - U.S. ARMOR CORPORATION							
104294	01/29/2025	48398	12/20/2024	UNIFORMS	100-72-5740	General Supplies	1,003.34
Vendor 1088 - U.S. ARMOR CORPORATION Total:							1,003.34

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6826 - U.S. BANK - INVESTMENTS							
104295	01/29/2025	7555315	11/25/2024	WATER REVENUE REFUNDING BONDS	500-45-5420	Professional Services	2,200.00
Vendor 6826 - U.S. BANK - INVESTMENTS Total:							2,200.00
Vendor: 0237 - UNIVERSITY TROPHIES							
104296	01/29/2025	202404945	12/13/2024	ENGRAVING SERVICES	100-74-5740	General Supplies	50.00
Vendor 0237 - UNIVERSITY TROPHIES Total:							50.00
Vendor: 8896 - VITAL RECORDS CONTROL							
104297	01/29/2025	45701801	10/31/2024	SHREDDING SVCS: NOV 2024	100-76-5400	Contract Services - General	746.45
104297	01/29/2025	4616254	11/30/2024	SHREDDING SVCS: DEC 2024	100-76-5400	Contract Services - General	394.86
104297	01/29/2025	4653102	12/31/2024	OFFSITE STORAGE SVCS: JAN 2025	100-43-5420	Professional Services	176.54
Vendor 8896 - VITAL RECORDS CONTROL Total:							1,317.85
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104298	01/29/2025	2024-07	12/30/2024	WELL 10 LOAN PAYMENT #7	500-26200	Long Term Payable	34,883.72
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							34,883.72
Vendor: 8846 - ZONES, LLC							
104299	01/29/2025	K30559430101	01/04/2025	IT SUPPLIES: CITY COUNCIL MEMBER LAPTOP	100-52-5840	Capital Outlay	342.56
104299	01/29/2025	K30559430102	01/16/2025	IT SUPPLIES: CITY COUNCIL MEMBER LAPTOP	100-52-5840	Capital Outlay	2,097.52
104299	01/29/2025	W10138080101	12/24/2024	IT SVCS - CSP/NCE OFFICE 365: ADDT'L SUBSCRIPTIONS	100-52-5725	Software	18.46
104299	01/29/2025	W10161730101	11/18/2024	IT SVCS - CSP/NCE OFFICE 365: 11/15 - 12/15/24	100-52-5725	Software	3,872.96
104299	01/29/2025	W10218210101	12/16/2025	IT SVCS - CSP/NCE OFFICE 365: 12/15/24 - 1/15/25	100-52-5725	Software	3,872.96
104299	01/29/2025	W10278300101	01/16/2025	IT SVCS - CSP/NCE OFFICE 365: 01/15 - 02/15/25	100-52-5725	Software	3,872.96
Vendor 8846 - ZONES, LLC Total:							14,077.42
Grand Total:							634,954.17

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	233,772.92
202 - Transportation	1,836.77
400 - Capital Improvement	346,027.51
500 - Water Operations Fund	50,232.03
601 - Vehicle and Equipment	3,084.94
Grand Total:	634,954.17

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab...	53,290.13
100-23530	Deposits-Community De...	52,660.26
100-34-4600	Administrative Fee (CD)	-8,846.71
100-43-5320	Travel & Training	261.67
100-43-5400	Contract Services - Gene...	900.00
100-43-5420	Professional Services	176.54
100-43-5630	Media Services	253.13
100-44-5410	Legal Services	554.30
100-46-5360	Education / General Emp...	72.00
100-47-5400	Contract Services - Gene...	3,253.20
100-47-5551	Rental of Land & Buildin...	41,695.67
100-51-5273	Health Benefits	160.00
100-51-5511	Telephone/Internet	2,077.97
100-51-5710	Office Supplies	100.04
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	776.89
100-52-5725	Software	11,637.34
100-52-5840	Capital Outlay	2,860.08
100-53-5410	Legal Services	199.92
100-53-5740	General Supplies	210.51
100-61-5410	Legal Services	2,325.04
100-62-5410	Legal Services	241.00
100-64-5410	Legal Services	1,421.00
100-72-5400	Contract Services - Gene...	8,168.15
100-72-5740	General Supplies	1,003.34
100-74-5410	Legal Services	720.00
100-74-5440	IT Services	9,250.00
100-74-5570	Software Licensing & Su...	461.89
100-74-5740	General Supplies	66.70
100-75-5740	General Supplies	116.60
100-76-5400	Contract Services - Gene...	1,141.31

Account Summary

Account Number	Account Name	Payment Amount
100-76-5740	General Supplies	672.11
100-82-5150	Commission Meeting At...	450.00
100-82-5400	Contract Services - Gene...	632.75
100-82-5410	Legal Services	457.90
100-82-5470	Historical Preservation	3,549.30
100-91-5410	Legal Services	1,625.10
100-91-5740	General Supplies	123.51
100-92-5400	Contract Services - Gene...	165.00
100-92-5740	General Supplies	398.36
100-93-5400	Contract Services - Gene...	2,163.38
100-93-5410	Legal Services	379.60
100-93-5525	Street Sweeping Services	26,237.25
100-95-5721	Special Dept Supplies-Gr...	190.78
100-95-5740	General Supplies	269.91
202-40-5400	Contract Services - Gene...	939.96
202-40-5674	Dial-A-Taxi	896.81
400-21150	Retention Payable	-17,907.80
400-40-5895	Park Capital Improveme...	358,155.91
400-40-5896	Facilities Capital Improv...	5,779.40
500-26200	Long Term Payable	34,883.72
500-40-5400	Contract Services - Gene...	19.00
500-40-5410	Legal Services	1,303.88
500-40-5740	General Supplies	1,834.37
500-40-5840	Capital Outlay	8,248.36
500-45-5420	Professional Services	2,200.00
500-45-5570	Software Licensing & Su...	307.92
500-45-5720	Postage	1,434.78
601-40-5540	Vehicle Maintenance	2,245.98
601-40-5754	Fuel Purchases	838.96
Grand Total:		634,954.17

Project Account Summary

Project Account Key	Payment Amount
None	210,110.24
6014	808.24
6022	134.40
6049	708.00
6060	1,148.40
6150	9,525.00
6159	3,369.00
6163	462.72

Project Account Summary

Project Account Key	Payment Amount
6174	6,051.60
6179	574.80
6183	5,664.00
6187	184.70
6193	1,062.00
6195	354.00
6205	15,179.40
6207	708.00
6210	1,062.00
6211	1,770.00
6212	708.00
6215	708.00
6218	708.00
6219	708.00
6221	354.00
6224	354.00
6225	354.00
80.23007.CIPR.113	203,905.91
80.23007.MSA.242	154,250.00
90.19004.CCMPR.119	994.70
90.19004.CIPR.113	4,784.70
95.17011	6,700.00
95.17014	761.66
95.18011.WTR.500	242.90
95.23001	543.80
Grand Total:	634,954.17

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 1/9/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	-139.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	-103.07
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	1,875.89
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-41-5323	Council Development - Woods	75.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-41-5330	Meetings	675.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-43-5310	Dues & Memberships	135.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-43-5310	Dues & Memberships	195.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5310	Dues & Memberships	120.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5330	Meetings	39.08
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5511	Telephone	38.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5511	Telephone	140.66
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	30.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	37.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	275.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	9.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	210.60
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	15.16
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	44.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	8.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	88.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	16.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5330	Meetings	100.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	13.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-31.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-31.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-31.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	125.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	29.95
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	550.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	175.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	83.75
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	59.14
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	27.35

Warrant Register
Payment Dates: 1/9/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	8.81
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	485.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	485.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	95.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5400	Contract Services - General	250.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5630	Media Services	133.56
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,783.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,085.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-53-5310	Dues & Memberships	460.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-53-5330	Meetings	513.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-53-5740	General Supplies	17.18
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-61-5310	Dues & Memberships	273.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-61-5740	General Supplies	36.36
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-62-5340	Books & Periodicals	78.28
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-63-5740	General Supplies	41.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-64-5740	General Supplies	29.76
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5330	Meetings	28.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5330	Meetings	58.89
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	155.32
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	500.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	18.52
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	184.68
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	66.15
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5320	Travel & Training	220.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5330	Meetings	212.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5511	Telephone	518.17
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5511	Telephone	1,020.82
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	72.43
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	1,472.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	30.83
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	65.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	116.25
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	180.59
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	2,352.68
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	219.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	240.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5511	Telephone	207.85
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5511	Telephone	249.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	22.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53

Warrant Register
Payment Dates: 1/9/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5740	General Supplies	0.22
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	20.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	63.46
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	93.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-77-5511	Telephone	83.14
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	16.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	20.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	19.79
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	21.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	121.18
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	83.64
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	22.04
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	155.25
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	60.59
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	93.28
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	17.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	30.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	15.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	103.86
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	12.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	22.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	15.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	49.82
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	113.89
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	57.30
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	153.25
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	25.36
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	28.64
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5320	Travel & Training	60.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	113.62
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	47.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	145.85
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	74.78
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	55.76
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	142.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	536.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	68.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	22.44
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	61.67
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	159.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	15.19
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	241.14

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.41
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	11.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	821.15
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	38.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	34.51
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	104.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	119.34
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	398.66
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	137.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	58.40
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	187.23
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	30.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	30.11
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	23.10
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	190.74
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	59.81
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	28.37
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	56.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	52.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	217.17
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	17.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	231.39
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	26.34
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	180.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	10.90
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	176.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5511	Telephone	289.43
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	107.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	103.56
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	102.80
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	58.17
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	12.11
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.15
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.50
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	109.33
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	31.77
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	186.82
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	9.85
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	9.85

Warrant Register
Payment Dates: 1/9/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	163.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.37
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.32
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.30
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	43.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	57.04
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	203.29
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	69.80
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	17.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	68.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	4.18
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	7.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	13.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	9.91
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	56.19
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	50.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	51.88
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	16.09
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	36.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	46.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	44.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	19.81
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	11.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	114.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	205.56
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	50.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	48.12
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	25.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	120.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	26.97
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	186.36
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5511	Telephone	723.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5511	Telephone	186.30
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5595	Comm Inter-Dept Charge	1,260.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5740	General Supplies	53.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5740	General Supplies	32.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	227.87
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.71
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	641.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	15.07
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	602.88

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	12.09
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	-40.46
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	19.75
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	13.96
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	38.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	26.33
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	175.26
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	26.45
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	53.95
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	49.51
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	219.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	39.68
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	38.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	34.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	67.12
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-94-5511	Telephone/Data	83.14
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-94-5740	General Supplies	14.33
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-94-5740	General Supplies	6.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5511	Telephone/Data	249.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	2,384.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	145.96
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	132.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	21.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	196.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5740	General Supplies	55.40
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5740	General Supplies	52.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,491.77
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	275-40-5740	General Supplies	504.08
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	706.95
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	213.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	213.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	770.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	790.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	312.32
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	11.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5511	Telephone/Data	415.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,278.07
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,027.61
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	201.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	142.38

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	43.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	196.64
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	618.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	460.76
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	69.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	113.43
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	31.96
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-45-5720	Postage	23.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5320	Travel & Training	54.45
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5511	Telephone	41.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	101.79
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	83.86
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	2,967.03
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5730	Uniforms	68.47
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	154.35
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							53,320.87
Grand Total:							53,320.87

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	39,441.64
201 - HCDA Grant	1,491.77
275 - OTS Grant	504.08
400 - Capital Improvement	3,648.56
500 - Water Operations Fund	4,763.30
601 - Vehicle and Equipment	3,471.52
Grand Total:	53,320.87

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	1,633.82
100-41-5323	Council Development - ...	75.00
100-41-5330	Meetings	690.99
100-43-5310	Dues & Memberships	330.00
100-44-5310	Dues & Memberships	120.00
100-44-5330	Meetings	39.08
100-44-5511	Telephone	178.67
100-44-5740	General Supplies	630.99
100-45-5310	Dues & Memberships	104.53
100-46-5330	Meetings	100.00
100-46-5350	Employee Recognition	45.38
100-46-5400	Contract Services - Gene...	952.95
100-46-5425	Medical Services	39.98
100-46-5721	Special Department Supp..	179.05
100-47-5310	Dues & Memberships	1,065.20
100-47-5400	Contract Services - Gene...	250.00
100-47-5630	Media Services	133.56
100-51-5511	Telephone/Internet	4,144.94
100-52-5570	Software Licensing & Su...	629.53
100-53-5310	Dues & Memberships	460.00
100-53-5330	Meetings	513.00
100-53-5740	General Supplies	17.18
100-61-5310	Dues & Memberships	273.00
100-61-5740	General Supplies	36.36
100-62-5340	Books & Periodicals	78.28
100-63-5740	General Supplies	41.57
100-64-5740	General Supplies	29.76
100-71-5330	Meetings	87.59
100-71-5740	General Supplies	924.67
100-72-5320	Travel & Training	220.00

Account Summary

Account Number	Account Name	Payment Amount
100-72-5330	Meetings	212.00
100-72-5511	Telephone	1,538.99
100-72-5740	General Supplies	1,938.61
100-73-5320	Travel & Training	2,812.27
100-73-5511	Telephone	245.86
100-74-5511	Telephone	249.42
100-74-5570	Software Licensing & Su...	652.52
100-74-5740	General Supplies	0.22
100-74-5750	Gasoline, Oil, & Tires	177.11
100-77-5511	Telephone	83.14
100-81-5721	Special Department Supp..	244.98
100-81-5723	Event/Program Costs	463.27
100-81-5740	General Supplies	598.03
100-82-5320	Travel & Training	60.00
100-82-5723	Event/Program Costs	3,919.57
100-82-5740	General Supplies	1,085.43
100-83-5511	Telephone	289.43
100-83-5723	Event/Program Costs	1,647.24
100-83-5740	General Supplies	852.93
100-91-5320	Travel & Training	359.03
100-91-5511	Telephone	909.32
100-91-5595	Comm Inter-Dept Charge	1,260.00
100-91-5740	General Supplies	86.33
100-92-5511	Telephone/Data	352.58
100-92-5740	General Supplies	2,035.10
100-94-5511	Telephone/Data	83.14
100-94-5740	General Supplies	20.90
100-95-5511	Telephone/Data	249.42
100-95-5582	Public Right of Way Main..	2,663.60
100-95-5721	Special Dept Supplies-Gr...	218.34
100-95-5740	General Supplies	107.78
201-40-5723	Food Distribution Costs	1,491.77
275-40-5740	General Supplies	504.08
400-40-5896	Facilities Capital Improv...	3,648.56
500-40-5511	Telephone/Data	555.68
500-40-5721	Special Department Supp..	2,305.68
500-40-5740	General Supplies	1,878.02
500-45-5720	Postage	23.92
601-40-5320	Travel & Training	54.45
601-40-5511	Telephone	41.57
601-40-5540	Vehicle Maintenance	185.65
601-40-5542	Vehicle Body Work Servi...	2,967.03

Account Summary		
Account Number	Account Name	Payment Amount
601-40-5730	Uniforms	68.47
601-40-5842	Vehicles & Large Equipm...	154.35
Grand Total:		53,320.87

Project Account Summary		
Project Account Key		Payment Amount
None		43,096.45
805		74.78
806		23.02
808		1,204.31
809		993.15
813		629.97
814		924.33
815		241.14
816		119.34
818		178.13
8201A		1,491.77
824		159.65
825		536.27
90.19004.CIPR.113		3,648.56
Grand Total:		53,320.87

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/8/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0377 - CITY OF LONG BEACH							
DFT0013620	01/08/2025	1748-121924	12/19/2024	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	81.56
DFT0013621	01/08/2025	4016-121924	12/19/2024	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	15.29
DFT0013622	01/08/2025	8237-121924	12/19/2024	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	20.47
DFT0013623	01/08/2025	8387-121924	12/19/2024	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	28.88
DFT0013624	01/08/2025	9816-121924	12/19/2024	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	96.49
DFT0013626	01/09/2025	7236-122024	12/20/2024	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	558.81
DFT0013627	01/09/2025	8906-120224	12/20/2024	GAS SVCS - 2175 CHERRY AVE	100-92-5512	Utility Services	344.54
Vendor 0377 - CITY OF LONG BEACH Total:							1,146.04
Grand Total:							1,146.04

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>1,146.04</u>
Grand Total:		1,146.04

Account Summary		Payment Amount
Account Number	Account Name	
100-92-5512	Utility Services	<u>1,146.04</u>
Grand Total:		1,146.04

Project Account Summary		Payment Amount
Project Account Key		
None		<u>1,146.04</u>
Grand Total:		1,146.04

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

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

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - DEC 2024	100-13001	Accrued Accounts Receivable	1,043.78
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - DEC 2024	100-47-5512	Utility Services	25.76
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - DEC 2024	100-92-5512	Utility Services	6,793.48
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - DEC 2024	100-94-5512	Utility Services	20,876.88
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - DEC 2024	260-40-5512	Utility Services	1,666.99
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - DEC 2024	500-40-5512	Utility Services	318.43
Vendor 7313 - CITY OF SIGNAL HILL Total:							30,725.32
Grand Total:							30,725.32

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	28,739.90
260 - Lighting and Landscape	1,666.99
500 - Water Operations Fund	318.43
Grand Total:	30,725.32

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	1,043.78
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	6,793.48
100-94-5512	Utility Services	20,876.88
260-40-5512	Utility Services	1,666.99
500-40-5512	Utility Services	318.43
Grand Total:		30,725.32

Project Account Summary

Project Account Key	Payment Amount
None	30,725.32
Grand Total:	30,725.32

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 12/24/2024 - 1/14/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013615	01/03/2025	1663-120824	12/08/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	99.30
DFT0013616	01/07/2025	9765-121324	12/13/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	115.98
DFT0013617	01/02/2025	1844-120724	12/07/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	713.97
DFT0013618	12/24/2024	9470-112824	11/28/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	311.45
DFT0013628	01/09/2025	6025-121524	12/15/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	764.36
DFT0013629	01/13/2025	0842-121724	12/17/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	5,106.71
DFT0013630	12/27/2024	1335-120224	12/02/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,712.30
DFT0013636	01/14/2025	0106-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	985.90
DFT0013636	01/14/2025	0106-121924	12/19/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,638.35
DFT0013637	01/14/2025	1652-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013638	01/14/2025	9331-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	940.53
DFT0013639	01/14/2025	1854-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	204.29
DFT0013640	01/14/2025	1887-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	698.28
DFT0013641	01/14/2025	2538-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	89.47
DFT0013642	01/14/2025	2864-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013643	01/14/2025	3247-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013644	01/14/2025	3609-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013645	01/14/2025	4902-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	839.62
DFT0013646	01/14/2025	5226-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013647	01/14/2025	5908-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013648	01/14/2025	6071-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	13.86
DFT0013649	01/14/2025	6947-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	66.71
DFT0013650	01/14/2025	7290-122024	12/20/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	380.35
DFT0013651	01/14/2025	8708-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013652	01/14/2025	0920-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013653	01/14/2025	4539-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013654	01/14/2025	9203-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013655	01/13/2025	1920-121724	12/17/2024	FRONTIER PHONES CHARGES	100-51-5511	Telephone/Internet	980.00
Vendor 5303 - FRONTIER Total:							16,610.63
Grand Total:							16,610.63

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		8,153.27
500 - Water Operations Fund		8,457.36
Grand Total:		16,610.63

Account Summary			
Account Number	Account Name		Payment Amount
100-51-5511	Telephone/Internet		8,153.27
500-40-5511	Telephone/Data		8,457.36
Grand Total:			16,610.63

Project Account Summary		
Project Account Key		Payment Amount
None		16,610.63
Grand Total:		16,610.63

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/8/2025 - 1/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0013614	01/08/2025	2296-12112024	12/11/2024	POSTAGE REFILL	100-51-5720	Postage	1,541.99
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							1,541.99
Grand Total:							1,541.99

Report Summary

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

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

Project Account Summary		Payment Amount
Project Account Key		
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 1/6/2025 - 1/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0013631	01/08/2025	1820-122724	12/27/2024	ELECTRIC CHARGES	100-47-5512	Utility Services	2,162.56
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-13001	Accrued Accounts Receivable	11.12
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-92-5512	Utility Services	22,809.08
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-94-5512	Utility Services	545.48
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-95-5510	Electricity	15,664.64
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-95-5512	Utility Services	1,402.02
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	260-40-5512	Utility Services	32.35
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	500-40-5512	Utility Services	13,404.04
DFT0013633	01/06/2025	8542-122324	12/23/2024	ELECTRIC CHARGES	100-94-5512	Utility Services	63.38
DFT0013634	01/13/2025	5614-123024	12/30/2024	ELECTRIC CHARGES	100-92-5512	Utility Services	4,094.99
DFT0013635	01/13/2025	1222-123024	12/30/2024	ELECTRIC CHARGES	500-40-5512	Utility Services	2,472.64
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							62,662.30
Grand Total:							62,662.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	46,753.27
260 - Lighting and Landscape	32.35
500 - Water Operations Fund	15,876.68
Grand Total:	62,662.30

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	11.12
100-47-5512	Utility Services	2,162.56
100-92-5512	Utility Services	26,904.07
100-94-5512	Utility Services	608.86
100-95-5510	Electricity	15,664.64
100-95-5512	Utility Services	1,402.02
260-40-5512	Utility Services	32.35
500-40-5512	Utility Services	15,876.68
Grand Total:		62,662.30

Project Account Summary

Project Account Key	Payment Amount
None	62,662.30
Grand Total:	62,662.30

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager