



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/11/2025 - 3/11/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9138 - 3 J'S AUTO BODY INC							
119702	03/11/2025	3517	01/14/2025	PD PATROL VEHICLE MAINTENANCE	601-40-5842	Vehicles & Large Equipment	700.00
Vendor 9138 - 3 J'S AUTO BODY INC Total:							700.00
Vendor: 0007 - ABC PRESS							
119703	03/11/2025	250006	01/17/2025	PRINTING SVCS: INTERVIEW CARDS	100-72-5740	General Supplies	499.43
119703	03/11/2025	250032	01/31/2025	PRINTING SVCS: BUSINESS CARDS	100-91-5740	General Supplies	51.26
119703	03/11/2025	250032	01/31/2025	PRINTING SVCS: BUSINESS CARDS	100-92-5740	General Supplies	51.27
Vendor 0007 - ABC PRESS Total:							601.96
Vendor: 9360 - ADAMS S MARK							
119704	03/11/2025	2357	02/19/2025	HELMET DECALS	601-40-5542	Vehicle Body Work Services	110.25
Vendor 9360 - ADAMS S MARK Total:							110.25
Vendor: 9737 - ALLISON LAND							
119705	03/11/2025	11/1/2024	11/01/2024	REFUND DEPOSIT PERMIT 2610	100-23550	Deposits-Community Services	60.00
Vendor 9737 - ALLISON LAND Total:							60.00
Vendor: 9729 - ANNETTE CADY							
119706	03/11/2025	12/9/2024	12/09/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	10.00
Vendor 9729 - ANNETTE CADY Total:							10.00
Vendor: 9746 - Athens							
119707	03/11/2025	02192025	02/19/2025	OVERPAYMENT - CLAIM #17549700001	500-40-5110	Salaries & Wages - Full-time	2,410.92
Vendor 9746 - Athens Total:							2,410.92
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
119708	03/11/2025	6010873305	02/12/2025	COPIER USAGE: PD 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	92.15
119708	03/11/2025	6010873306	02/12/2025	COPIER USAGE: COMM SVCS 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	784.47
119708	03/11/2025	6010873307	02/12/2025	COPIER USAGE: LIBRARY 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	181.20
119708	03/11/2025	6010873308	02/12/2025	COPIER USAGE: PD 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	1,007.06
119708	03/11/2025	6010873309	02/12/2025	COPIER USAGE: CITY YARD 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	233.02

Warrant Register						Payment Dates: 3/11/2025 - 3/11/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119708	03/11/2025	6010873310	02/12/2025	COPIER USAGE: COMM CENTER 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	274.80
119708	03/11/2025	6010873311	02/12/2025	COPIER USAGE: COMM DEV 11/12/24 - 2/11/25	100-51-5552	Rental/Lease of Equipment	222.39
						Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:	2,795.09
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
119709	03/11/2025	CSH-33	02/05/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo...	84.00
119709	03/11/2025	CSH-33	02/05/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo...	420.00
119709	03/11/2025	CSH-33	02/05/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-34-4600	Administrative Fee (CD)	-84.00
119709	03/11/2025	CSH-606	02/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	3,234.75
119709	03/11/2025	CSH-606	02/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	16,173.75
119709	03/11/2025	CSH-606	02/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-3,234.75
						Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:	16,593.75
Vendor: 5363 - CAVENAUGH & ASSOCIATES							
119710	03/11/2025	05122025	02/14/2025	DUI TRAINING	100-72-5320	Travel & Training	620.00
						Vendor 5363 - CAVENAUGH & ASSOCIATES Total:	620.00
Vendor: 9731 - CHEN JACOBSON							
119711	03/11/2025	1/2/2025	01/02/2025	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	20.00
						Vendor 9731 - CHEN JACOBSON Total:	20.00
Vendor: 0377 - CITY OF LONG BEACH							
119712	03/11/2025	40805	02/04/2025	JOINT TRAFFIC SIGNAL MAINT: APR - JUN 2024	100-95-5400	Contract Services - General	12,785.52
						Vendor 0377 - CITY OF LONG BEACH Total:	12,785.52
Vendor: 1688 - D & H WATER SYSTEMS INC							
119713	03/11/2025	I2025-0168	02/11/2025	GUNDRY RESERVOIR SVC	500-40-5560	Repair & Maintenance Servic...	2,164.96
						Vendor 1688 - D & H WATER SYSTEMS INC Total:	2,164.96
Vendor: 9739 - DANIELLE DELNEGRO							
119714	03/11/2025	1/17/2025	01/17/2025	REFUND DEPOSIT PERMIT 2622	100-23550	Deposits-Community Services	60.00
						Vendor 9739 - DANIELLE DELNEGRO Total:	60.00
Vendor: 6333 - DOODLEBUGS ANIMAL ADVENTURES							
119715	03/11/2025	011025RW030825	01/10/2025	LIBRARY STORYTIME	100-81-5723	Event/Program Costs	300.00
						Vendor 6333 - DOODLEBUGS ANIMAL ADVENTURES Total:	300.00

Warrant Register						Payment Dates: 3/11/2025 - 3/11/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9735 - DORTHY WELLS							
119716	03/11/2025	12/6/2024	12/06/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	10.00
						Vendor 9735 - DORTHY WELLS Total:	10.00
Vendor: 9741 - EDWARD WILSON							
119717	03/11/2025	1/7/2025	01/07/2025	REFUND DEPOSIT PERMIT 2620	100-23550	Deposits-Community Services	288.00
						Vendor 9741 - EDWARD WILSON Total:	288.00
Vendor: 9277 - ERIKA SEGURA ROMERO							
119718	03/11/2025	ChC - 545	01/22/2025	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							
119719	03/11/2025	CSH-002	02/27/2025	CITY HALL INTERIOR RENOVATION: 1/31 - 2/27/25	400-21150	Retention Payable	-1,954.50
119719	03/11/2025	CSH-002	02/27/2025	CITY HALL INTERIOR RENOVATION: 1/31 - 2/27/25	400- 40-5896	Facilities Capital Improvement	39,090.04
						Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:	37,135.54
Vendor: 8907 - HARRY & SALLY INC							
119720	03/11/2025	6706	02/04/2025	LIVE SCAN SVCS: JAN 2025	100-46-5400	Contract Services - General	66.00
						Vendor 8907 - HARRY & SALLY INC Total:	66.00
Vendor: 9736 - JESSICA PENA							
119721	03/11/2025	10/30/2024	10/30/2024	REFUND DEPOSIT PERMIT 2609	100-23550	Deposits-Community Services	115.00
						Vendor 9736 - JESSICA PENA Total:	115.00
Vendor: 1661 - JOE A. GONSALVES & SON							
119722	03/11/2025	162312	02/25/2025	STATE LEGISLATIVE ADVOCACY: MAR 2025	100-44-5400	Contract Services - General	4,000.00
						Vendor 1661 - JOE A. GONSALVES & SON Total:	4,000.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
119723	03/11/2025	25-001-SHPD	02/08/2025	POLYGRAPH EXAM SVCS - 2/8/25	100-74-5400	Contract Services - General	250.00
119723	03/11/2025	25-002-SHPD	02/10/2025	POLYGRAPH EXAM SVCS - 2/10/25	100-74-5400	Contract Services - General	250.00
						Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:	500.00
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
119724	03/11/2025	SHPD-2504	02/05/2025	BOOKING COSTS: JAN 2025	100-72-5400	Contract Services - General	2,100.00
						Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	2,100.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
119725	03/11/2025	52831	11/30/2024	RESERVOIR PARK RECLAIMED WATER: 10/16 - 11/19/24	100-94-5512	Utility Services	1,750.41

Warrant Register						Payment Dates: 3/11/2025 - 3/11/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119725	03/11/2025	52981	01/31/2025	RESERVOIR PARK RECLAIMED WATER: 12/18 - 01/21/25	100-94-5512	Utility Services	877.70
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							2,628.11
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
119726	03/11/2025	33247	02/11/2025	MONUMENT SIGN: MEDIAN #13	400-40-5894	Street Capital Improvements	7,735.08
Vendor 9269 - MACHAN SIGN COMPANY, INC Total:							7,735.08
Vendor: 9285 - MARIA E BODRAN							
119727	03/11/2025	906793	01/21/2025	OFFICE SUPPLIES	100-91-5740	General Supplies	108.98
119727	03/11/2025	906794	01/24/2025	OFFICE SUPPLIES	400-40-5896	Facilities Capital Improvement	93.68
119727	03/11/2025	906795	01/29/2025	OFFICE SUPPLIES	100-91-5740	General Supplies	17.48
Vendor 9285 - MARIA E BODRAN Total:							220.14
Vendor: 9738 - MEGHAN MORA							
119728	03/11/2025	12/19/2024	12/19/2024	REFUND DEPOSIT PERMIT 2617	100-23550	Deposits-Community Services	60.00
Vendor 9738 - MEGHAN MORA Total:							60.00
Vendor: 4862 - NAPA AUTO PARTS							
119729	03/11/2025	538798	02/10/2025	VEHICLE MAINT: UNIT #41310	601-40-5540	Vehicle Maintenance	190.05
119729	03/11/2025	539400	02/15/2025	VEHICLE SUPPLIES: UNIT #72824	601-40-5721	Vehicle Supplies	260.61
119729	03/11/2025	539661	02/18/2025	VEHICLE MAINT: UNIT #50308	601-40-5721	Vehicle Supplies	75.22
Vendor 4862 - NAPA AUTO PARTS Total:							525.88
Vendor: 8860 - NINJA LEISURE SANTA ANA, LLC							
119730	03/11/2025	103332965	02/07/2025	SUMMER YOUTH EXCURSION: 7/8/25	100-16000	Inventory & Prepayments	2,403.50
Vendor 8860 - NINJA LEISURE SANTA ANA, LLC Total:							2,403.50
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
119731	03/11/2025	27836815	01/28/2025	MAILING SERVICES - CUP	100-23530	Deposits-Community Develo...	368.76
119731	03/11/2025	27836815	01/28/2025	MAILING SERVICES - CUP	100-23530	Deposits-Community Develo...	73.75
119731	03/11/2025	27836815	01/28/2025	MAILING SERVICES - CUP	100-34-4600	Administrative Fee (CD)	-73.75
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							368.76
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
119732	03/11/2025	0000051	02/13/2025	LIBRARY PROGRAM: COOKING DEMO	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							400.00
Vendor: 9734 - PAM DUTCH HUGHES							
119733	03/11/2025	1/9/2025	01/09/2025	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	20.00
Vendor 9734 - PAM DUTCH HUGHES Total:							20.00

Warrant Register						Payment Dates: 3/11/2025 - 3/11/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
119734	03/11/2025	108651	12/31/2024	LLMD LANDSCAPE MAINT: DEC 2024	260-40-5530	Lawn Care Services	2,396.30
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							2,396.30
Vendor: 1841 - PROJECT PARTNERS INC							
119735	03/11/2025	12443	02/13/2025	WATER QUALITY COORDINATOR SERVICES	500-40-5423	Engineering Services	12,760.00
Vendor 1841 - PROJECT PARTNERS INC Total:							12,760.00
Vendor: 9364 - REBECCA LOPEZ							
119736	03/11/2025	11172024	11/17/2024	TRAINING/TRAVEL REIMBURSEMENT	100-77-5320	Travel & Training	860.58
Vendor 9364 - REBECCA LOPEZ Total:							860.58
Vendor: 3019 - RPW SERVICES							
119737	03/11/2025	43231	01/29/2025	RODENT CONTROL: 1925 E 21ST ST - JAN 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 9733 - RUTH DAGANI							
119738	03/11/2025	12/11/2024	12/11/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	15.00
Vendor 9733 - RUTH DAGANI Total:							15.00
Vendor: 4989 - SANTA ANA COLLEGE							
119739	03/11/2025	43543	02/06/2025	TUITION FEES	100-72-5320	Travel & Training	115.00
119740	03/11/2025	43546	02/06/2025	TUITION FEES	100-72-5320	Travel & Training	1,357.00
Vendor 4989 - SANTA ANA COLLEGE Total:							1,472.00
Vendor: 5371 - SCOOTERS JUNGLE OF EL SEGUNDO							
119741	03/11/2025	52,981	02/14/2025	SUMMER CAMP EXCURSION: 6/17/25	100-83-5723	Event/Program Costs	1,356.00
Vendor 5371 - SCOOTERS JUNGLE OF EL SEGUNDO Total:							1,356.00
Vendor: 9732 - SEAK LEANG LAO							
119742	03/11/2025	12/9/2024	12/09/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	10.00
Vendor 9732 - SEAK LEANG LAO Total:							10.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119743	03/11/2025	5B03006-	02/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	416.00
119743	03/11/2025	5B03007-	02/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
119743	03/11/2025	5B03020-	02/03/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	932.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,493.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
119744	03/11/2025	01232025	01/23/2025	POSTAGE FOR PD MAIL	100-51-5720	Postage	27.17
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							27.17
Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.							
119745	03/11/2025	8695	02/12/2025	STORM DRAIN CLEANING AND HYDRO-JET	100-92-5400	Contract Services - General	1,895.00

Warrant Register						Payment Dates: 3/11/2025 - 3/11/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119745	03/11/2025	8696	02/12/2025	STORM DRAIN CLEANING AND HYDRO-JET	100-92-5400	Contract Services - General	1,870.00
						Vendor 8317 - SOCIAL SEWER CONSTRUCTION INC. Total:	3,765.00
Vendor: 3130 - STEAMX LLC							
119746	03/11/2025	71280	02/05/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	96.99
						Vendor 3130 - STEAMX LLC Total:	96.99
Vendor: 9728 - SUSAN LU							
119747	03/11/2025	12/9/2024	12/09/2024	SENIOR EXCURSION	100-34-4804	Community Services: Excursi...	40.00
						Vendor 9728 - SUSAN LU Total:	40.00
Vendor: 8695 - SWA GROUP INC							
119748	03/11/2025	203529	02/14/2025	CALIFORNIA AVE IMPROVEMENT: XERISCAPE CONCEPT PLAN	400-40-5894	Street Capital Improvements	2,977.20
						Vendor 8695 - SWA GROUP INC Total:	2,977.20
Vendor: 5424 - TAYLOR BYRD							
119749	03/11/2025	12072024	12/07/2024	TRAINING/TRAVEL REIMBURSEMENT	100-73-5320	Travel & Training	220.00
119749	03/11/2025	12132024	12/13/2024	TRAINING/TRAVEL REIMBURSEMENT	100-73-5320	Travel & Training	271.58
						Vendor 5424 - TAYLOR BYRD Total:	491.58
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
119750	03/11/2025	456114820	01/28/2025	PEST CONTROL SVCS: JAN 2025	100-92-5400	Contract Services - General	139.00
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	139.00
Vendor: 9742 - TIMOTHY ROBINSON							
119751	03/11/2025	1/15/2025	01/15/2025	REFUND DEPOSIT PERMIT 2621	100-23550	Deposits-Community Services	60.00
						Vendor 9742 - TIMOTHY ROBINSON Total:	60.00
Vendor: 5621 - TYLER TECHNOLOGIES							
119752	03/11/2025	025-489820	01/01/2025	SOFTWARE FOR FINANCIALS/UTILITIES: 2/1 - 4/30/25	100-52-5570	Software Licensing & Support	15,432.24
						Vendor 5621 - TYLER TECHNOLOGIES Total:	15,432.24
Vendor: 0122 - ULINE							
119753	03/11/2025	189239717	02/17/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,740.43
						Vendor 0122 - ULINE Total:	1,740.43
Vendor: 4842 - USA BLUEBOOK							
119754	03/11/2025	INV00616616	02/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,205.06
						Vendor 4842 - USA BLUEBOOK Total:	2,205.06

Warrant Register						Payment Dates: 3/11/2025 - 3/11/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9743 - XIMENA CID							
119755	03/11/2025	1/3/2025	01/03/2025	REFUND DEPOSIT PERMIT 2619	100-23550	Deposits-Community Services	288.00
Vendor 9743 - XIMENA CID Total:							288.00
Vendor: 9740 - ZACHARY STURIALE							
119756	03/11/2025	1/23/2025	01/23/2025	REFUND DEPOSIT PERMIT 2625	100-23550	Deposits-Community Services	60.00
Vendor 9740 - ZACHARY STURIALE Total:							60.00
Grand Total:							146,074.01

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	71,625.71
260 - Lighting and Landscape	2,396.30
400 - Capital Improvement	47,941.50
500 - Water Operations Fund	22,774.37
601 - Vehicle and Equipment	1,336.13
Grand Total:	146,074.01

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	2,403.50
100-23530	Deposits-Community De...	20,355.01
100-23550	Deposits-Community Ser...	991.00
100-34-4600	Administrative Fee (CD)	-3,392.50
100-34-4804	Community Services: Ex...	125.00
100-44-5400	Contract Services - Gene...	4,000.00
100-46-5400	Contract Services - Gene...	66.00
100-51-5552	Rental/Lease of Equipm...	2,795.09
100-51-5720	Postage	27.17
100-52-5570	Software Licensing & Su...	15,432.24
100-72-5320	Travel & Training	2,092.00
100-72-5400	Contract Services - Gene...	2,100.00
100-72-5740	General Supplies	499.43
100-73-5320	Travel & Training	491.58
100-74-5400	Contract Services - Gene...	500.00
100-77-5320	Travel & Training	860.58
100-81-5723	Event/Program Costs	1,050.00
100-83-5723	Event/Program Costs	1,356.00
100-91-5740	General Supplies	177.72
100-92-5400	Contract Services - Gene...	3,904.00
100-92-5740	General Supplies	51.27
100-94-5400	Contract Services - Gene...	230.00
100-94-5512	Utility Services	2,628.11
100-95-5400	Contract Services - Gene...	12,785.52
100-95-5740	General Supplies	96.99
260-40-5530	Lawn Care Services	2,396.30
400-21150	Retention Payable	-1,954.50
400-40-5894	Street Capital Improvem...	10,712.28
400-40-5896	Facilities Capital Improv...	39,183.72
500-40-5110	Salaries & Wages - Full-t...	2,410.92
500-40-5400	Contract Services - Gene...	1,493.00

Account Summary		
Account Number	Account Name	Payment Amount
500-40-5423	Engineering Services	12,760.00
500-40-5560	Repair & Maintenance S...	2,164.96
500-40-5740	General Supplies	3,945.49
601-40-5540	Vehicle Maintenance	190.05
601-40-5542	Vehicle Body Work Servi...	110.25
601-40-5721	Vehicle Supplies	335.83
601-40-5842	Vehicles & Large Equipm...	700.00
Grand Total:		146,074.01

Project Account Summary		Payment Amount
Project Account Key		
None		74,467.00
6022		504.00
6190		442.51
6205		19,408.50
811		1,356.00
90.19004.CCMPR.119		39,090.04
90.19004.CIPR.113		93.68
90.25006.CIPR.113		7,735.08
90.25010.CIPR.113		2,977.20
Grand Total:		146,074.01

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/12/2025 - 3/12/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5633 - AQUA BACKFLOW INC.							
104367	03/12/2025	2025-0060	02/07/2025	BACKFLOW MANAGEMENT: JAN 2025	500-40-5400	Contract Services - General	66.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							66.50
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	393.50
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	3,914.00
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	782.80
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	56.00
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	78.70
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	11.20
104368	03/12/2025	1009734	10/25/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-872.70
104368	03/12/2025	1012867	11/21/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	819.40
104368	03/12/2025	1012867	11/21/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	163.88
104368	03/12/2025	1012867	11/21/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-34-4600	Administrative Fee (CD)	-163.88
104368	03/12/2025	1012867	11/21/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-61-5410	Legal Services	2,627.30
104368	03/12/2025	1012867	11/21/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-62-5410	Legal Services	24.10
104368	03/12/2025	1018258	01/27/2025	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	72.30
104368	03/12/2025	1018258	01/27/2025	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	4.82
104368	03/12/2025	1018258	01/27/2025	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	14.46
104368	03/12/2025	1018258	01/27/2025	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	24.10
104368	03/12/2025	1018258	01/27/2025	LEGAL SVCS: PLANNING AND DEV SVCS	100-34-4600	Administrative Fee (CD)	-19.28

Warrant Register						Payment Dates: 3/12/2025 - 3/12/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104368	03/12/2025	1018258	01/27/2025	LEGAL SVCS: PLANNING AND DEV SVCS	100-61-5410	Legal Services	75.00
104368	03/12/2025	1018262	01/27/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-23560	Deposits-Public Works	97.35
104368	03/12/2025	1018262	01/27/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-23560	Deposits-Public Works	97.35
104368	03/12/2025	1018262	01/27/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-43-5410	Legal Services	168.70
104368	03/12/2025	1018262	01/27/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-61-5410	Legal Services	955.80
104368	03/12/2025	1018262	01/27/2025	LEGAL SVCS: CONTRACTS - ADMIN	100-91-5410	Legal Services	477.90
104368	03/12/2025	1018262	01/27/2025	LEGAL SVCS: CONTRACTS - ADMIN	500-40-5410	Legal Services	318.60
104368	03/12/2025	1018268	01/27/2025	LEGAL SVCS: CODE ENFORCEMENT - POLICE SERVICE	100-23530	Deposits-Community Develo...	4.82
104368	03/12/2025	1018268	01/27/2025	LEGAL SVCS: CODE ENFORCEMENT - POLICE SERVICE	100-23530	Deposits-Community Develo...	24.10
104368	03/12/2025	1018268	01/27/2025	LEGAL SVCS: CODE ENFORCEMENT - POLICE SERVICE	100-34-4600	Administrative Fee (CD)	-4.82
104368	03/12/2025	1018268	01/27/2025	LEGAL SVCS: CODE ENFORCEMENT - POLICE SERVICE	100-62-5410	Legal Services	391.65
104368	03/12/2025	1018268	01/27/2025	LEGAL SVCS: CODE ENFORCEMENT - POLICE SERVICE	100-74-5410	Legal Services	1,759.00
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	35.80
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	56.00
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.00
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	280.00
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	405.90
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	560.00
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	800.70
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	2,029.50
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	4,003.50

Warrant Register						Payment Dates: 3/12/2025 - 3/12/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	179.00
104368	03/12/2025	1018271	01/27/2025	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-1,410.40
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							19,348.15
Vendor: 5027 - CARLY FISHER							
104369	03/12/2025	02122025	02/12/2025	TRAINING/TRAVEL REIMBURSEMENT	100-75-5320	Travel & Training	8.00
Vendor 5027 - CARLY FISHER Total:							8.00
Vendor: 1496 - CIVIC PLUS							
104370	03/12/2025	325484	01/01/2025	ANNUAL DUES: 2025	100-82-5400	Contract Services - General	5,000.00
Vendor 1496 - CIVIC PLUS Total:							5,000.00
Vendor: 1136 - CLEANSTREET, LLC							
104371	03/12/2025	110628CS	01/27/2025	STREET SWEEPING SVCS: JAN 2025	100-93-5525	Street Sweeping Services	26,237.25
Vendor 1136 - CLEANSTREET, LLC Total:							26,237.25
Vendor: 0336 - CONSERVATION CORP OF LB							
104372	03/12/2025	8603	11/30/2024	CLEAN UP & MAINT: BUS STOPS - NOV 2024	202-40-5400	Contract Services - General	1,826.40
104372	03/12/2025	8604	11/30/2024	CLEAN UP & MAINT: CHERRY/WILLOW - NOV 2024	100-93-5400	Contract Services - General	912.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							2,738.40
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
104373	03/12/2025	4208-1021477	01/31/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	73.16
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							73.16
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
104374	03/12/2025	0113	10/17/2024	SPOTLIGHT ON SMALL BUSINESS: NAGA CAFE VIDEO	100-47-5400	Contract Services - General	950.00
104374	03/12/2025	0128	12/19/2024	EDITS: SPOTLIGHT BUSINESS NAGA VIDEO	100-47-5400	Contract Services - General	50.00
Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:							1,000.00
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
104375	03/12/2025	5128519	02/03/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	85.98
104375	03/12/2025	5137658	02/05/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	89.90
104375	03/12/2025	5150334	02/10/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	21.80
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							197.68
Vendor: 5046 - GRAFIX SYSTEMS							
104376	03/12/2025	33467	02/05/2025	VEHICLE PRINTING SVCS: UNIT #733	601-40-5842	Vehicles & Large Equipment	734.68
Vendor 5046 - GRAFIX SYSTEMS Total:							734.68
Vendor: 1194 - GRAINGER							
104377	03/12/2025	9400708823	02/07/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	254.20

Warrant Register						Payment Dates: 3/12/2025 - 3/12/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104377	03/12/2025	9406677287	02/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	131.16
104377	03/12/2025	9406677295	02/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	501.28
104377	03/12/2025	9406781931	02/13/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	13.70
104377	03/12/2025	9407307587	02/14/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	131.16
104377	03/12/2025	9411422935	02/18/2025	PUBLIC WORKS SUPPLIES	500-40-5740	General Supplies	778.00
104377	03/12/2025	9412074495	02/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	110.83
Vendor 1194 - GRAINGER Total:							1,920.33
Vendor: 0225 - HACH COMPANY							
104378	03/12/2025	14369297	02/11/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	443.61
Vendor 0225 - HACH COMPANY Total:							443.61
Vendor: 8595 - HEALTHEQUITY, INC.							
104379	03/12/2025	INV7429108	01/23/2025	FSA ADMIN FEE: JAN 2025	100-53-5273	Health Benefits	145.48
104379	03/12/2025	INV7547702	02/24/2025	FSA ADMIN FEE: FEB 2025	100-53-5273	Health Benefits	160.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							305.48
Vendor: 8818 - INFINITY TECHNOLOGIES							
104380	03/12/2025	3447	02/05/2025	DUE LICENSING SUBSCRIPTION: JAN 2025	100-74-5570	Software Licensing & Support	255.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							255.00
Vendor: 6528 - INFOSEND, INC							
104381	03/12/2025	280543	01/31/2025	MAILING AND PRINTING SVCS: JAN 2025	500-45-5720	Postage	1,786.10
Vendor 6528 - INFOSEND, INC Total:							1,786.10
Vendor: 5017 - KELLI CRIGLER							
104382	03/12/2025	02052025	02/05/2025	TRAINING/TRAVEL REIMBURSEMENT	100-74-5320	Travel & Training	112.00
104382	03/12/2025	11212024	11/21/2024	TRAINING/TRAVEL REIMBURSEMENT	100-74-5320	Travel & Training	8.00
Vendor 5017 - KELLI CRIGLER Total:							120.00
Vendor: 5777 - KIM AGGABAO							
104383	03/12/2025	01312025	01/31/2025	TRAINING/TRAVEL REIMBURSEMENT	100-72-5320	Travel & Training	28.10
104383	03/12/2025	12072024	12/07/2024	TRAINING/TRAVEL REIMBURSEMENT	100-72-5320	Travel & Training	23.15
Vendor 5777 - KIM AGGABAO Total:							51.25
Vendor: 0498 - MEARNS CONSULTING CORP							
104384	03/12/2025	18-WALNUT BLUFF	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	366.00
104384	03/12/2025	18-WALNUT BLUFF	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,830.00

Warrant Register						Payment Dates: 3/12/2025 - 3/12/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104384	03/12/2025	18-WALNUT BLUFF	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
104384	03/12/2025	21-TCNW	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
104384	03/12/2025	21-TCNW	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
104384	03/12/2025	21-TCNW	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104384	03/12/2025	2213-2100 OHIO	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	2,440.00
104384	03/12/2025	2213-2100 OHIO	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	488.00
104384	03/12/2025	2213-2100 OHIO	01/31/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-488.00
104384	03/12/2025	24153-3259.5 LEWIS	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	152.50
104384	03/12/2025	24153-3259.5 LEWIS	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	30.50
104384	03/12/2025	24153-3259.5 LEWIS	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-30.50
104384	03/12/2025	24175-3290.5 LEWIS	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	610.00
104384	03/12/2025	24175-3290.5 LEWIS	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	122.00
104384	03/12/2025	24175-3290.5 LEWIS	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
104384	03/12/2025	24183-3314 LEMON AVE	01/24/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
104384	03/12/2025	24183-3314 LEMON AVE	01/24/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
104384	03/12/2025	24183-3314 LEMON AVE	01/24/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00

Warrant Register					Payment Dates: 3/12/2025 - 3/12/2025		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104384	03/12/2025	2501-1545 E 33RD	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,220.00
104384	03/12/2025	2501-1545 E 33RD	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	244.00
104384	03/12/2025	2501-1545 E 33RD	01/28/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
Vendor 0498 - MEARNES CONSULTING CORP Total:							6,862.50
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104385	03/12/2025	21107190	10/11/2024	SHPD SUPPLIES	100-72-5740	General Supplies	116.60
104385	03/12/2025	21771627	01/31/2025	SHPD SUPPLIES	100-72-5740	General Supplies	110.78
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							227.38
Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.							
104386	03/12/2025	1239865	02/19/2025	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	1,340.25
Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:							1,340.25
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
104387	03/12/2025	40958	02/18/2025	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	843.70
104387	03/12/2025	40962	02/10/2025	PROFESSIONAL SVCS: WASTE MANAGEMENT	100-93-5400	Contract Services - General	2,671.14
104387	03/12/2025	41018	02/18/2025	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,312.33
Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:							4,827.17
Vendor: 0170 - OFFICE DEPOT							
104388	03/12/2025	392258745001	10/23/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-91-5740	General Supplies	59.59
104388	03/12/2025	407979110001	01/29/2025	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	318.40
104388	03/12/2025	408183299001	01/29/2025	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	52.43
104388	03/12/2025	408183993001	01/29/2025	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	9.71
104388	03/12/2025	409955551001	01/30/2025	OFFICE SUPPLIES - ADMIN/FIN	100-44-5740	General Supplies	126.49
104388	03/12/2025	409955551001	01/30/2025	OFFICE SUPPLIES - ADMIN/FIN	100-53-5740	General Supplies	81.26
104388	03/12/2025	410039260001	01/31/2025	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	11.99
104388	03/12/2025	410039672001	01/30/2025	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	45.08
104388	03/12/2025	410039673001	01/31/2025	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	7.60
104388	03/12/2025	411003813001	02/05/2025	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	25.57
104388	03/12/2025	411738259001	02/11/2025	OFFICE SUPPLIES - FIN/ADMIN	100-44-5740	General Supplies	71.94
104388	03/12/2025	411738259001	02/11/2025	OFFICE SUPPLIES - FIN/ADMIN	100-53-5740	General Supplies	8.38

Warrant Register						Payment Dates: 3/12/2025 - 3/12/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104388	03/12/2025	412587357001	02/18/2025	ITEM RETURN	100-53-5740	General Supplies	-8.38
104388	03/12/2025	412591673001	02/19/2025	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	80.56
Vendor 0170 - OFFICE DEPOT Total:							890.62
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
104389	03/12/2025	800029	01/31/2025	SHELTER/BUS STOP MAINT: JAN 2025	202-40-5400	Contract Services - General	939.96
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							939.96
Vendor: 0399 - THE SIGNAL TRIBUNE							
104390	03/12/2025	59449	12/20/2024	PUBLICATION SVCS - LEGAL NOTICE	100-23530	Deposits-Community Develo...	341.88
104390	03/12/2025	59449	12/20/2024	PUBLICATION SVCS - LEGAL NOTICE	100-23530	Deposits-Community Develo...	68.38
104390	03/12/2025	59449	12/20/2024	PUBLICATION SVCS - LEGAL NOTICE	100-34-4600	Administrative Fee (CD)	-68.38
Vendor 0399 - THE SIGNAL TRIBUNE Total:							341.88
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104391	03/12/2025	122998	02/13/2025	TRANSPORT: EVENT SHUTTLE	202-40-5670	Recreational Transit	925.00
Vendor 8859 - TLC LUXURY TRANSPORTATION Total:							925.00
Vendor: 0237 - UNIVERSITY TROPHIES							
104392	03/12/2025	202500410	02/07/2025	EOQ (4TH QTR) PLATES	100-46-5350	Employee Recognition	52.72
104392	03/12/2025	69698	02/10/2025	ENGRAVING SVCS - PD	100-74-5740	General Supplies	52.72
Vendor 0237 - UNIVERSITY TROPHIES Total:							105.44
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104393	03/12/2025	12312024	12/31/2024	GROUNDWATER REPLENISHMENT: DEC 2024	500-40-5780	Water Supply Costs	23,733.47
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							23,733.47
Vendor: 0010 - WEST COAST ARBORISTS INC							
104394	03/12/2025	224928	01/31/2025	TREE TRIMMING: 01/16 - 01/31/25	100-95-5531	Arborist Services	23,408.65
Vendor 0010 - WEST COAST ARBORISTS INC Total:							23,408.65
Vendor: 8846 - ZONES, LLC							
104395	03/12/2025	W10349560102	02/17/2025	IT SVCS - CSP/NCE OFFICE 365: 2/15 - 3/15/25	100-52-5725	Software	3,872.96
Vendor 8846 - ZONES, LLC Total:							3,872.96
Grand Total:							127,760.87

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	95,409.45
202 - Transportation	3,691.36
500 - Water Operations Fund	27,925.38
601 - Vehicle and Equipment	734.68
Grand Total:	127,760.87

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De...	23,471.74
100-23560	Deposits-Public Works	194.70
100-34-4600	Administrative Fee (CD)	-3,911.96
100-43-5410	Legal Services	168.70
100-44-5740	General Supplies	198.43
100-46-5350	Employee Recognition	52.72
100-47-5400	Contract Services - Gene...	1,000.00
100-52-5725	Software	3,872.96
100-53-5273	Health Benefits	305.48
100-53-5740	General Supplies	161.82
100-61-5410	Legal Services	3,658.10
100-62-5410	Legal Services	415.75
100-72-5320	Travel & Training	51.25
100-72-5740	General Supplies	227.38
100-74-5320	Travel & Training	120.00
100-74-5410	Legal Services	1,759.00
100-74-5570	Software Licensing & Su...	255.00
100-74-5740	General Supplies	105.15
100-75-5320	Travel & Training	8.00
100-76-5740	General Supplies	353.68
100-82-5400	Contract Services - Gene...	6,340.25
100-91-5410	Legal Services	477.90
100-91-5740	General Supplies	59.59
100-92-5740	General Supplies	605.58
100-93-5400	Contract Services - Gene...	5,739.17
100-93-5525	Street Sweeping Services	26,237.25
100-94-5740	General Supplies	73.16
100-95-5531	Arborist Services	23,408.65
202-40-5400	Contract Services - Gene...	2,766.36
202-40-5670	Recreational Transit	925.00
500-40-5400	Contract Services - Gene...	66.50
500-40-5410	Legal Services	318.60

Account Summary		
Account Number	Account Name	Payment Amount
500-40-5721	Special Department Supp..	443.61
500-40-5740	General Supplies	1,577.10
500-40-5780	Water Supply Costs	23,733.47
500-45-5720	Postage	1,786.10
601-40-5842	Vehicles & Large Equipm...	734.68
Grand Total:		127,760.87

Project Account Summary	
Project Account Key	Payment Amount
None	104,094.43
6014	282.00
6049	2,435.40
6144	410.26
6150	9,501.00
6174	983.28
6178	366.00
6185	28.92
6187	115.68
6193	2,928.00
6199	808.20
6205	2,868.00
6211	732.00
6212	183.00
6215	366.00
6226	1,464.00
9050	97.35
9051	97.35
Grand Total:	127,760.87

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 2/20/2025 - 2/20/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4681 - AIRGAS USA LLC							
119673	02/20/2025	9157368627	01/15/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,082.67
Vendor 4681 - AIRGAS USA LLC Total:							1,082.67
Vendor: 1747 - BAVCO							
119674	02/20/2025	300508	10/22/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	110.69
Vendor 1747 - BAVCO Total:							110.69
Vendor: 1811 - BLACK & WHITE EMERGENCY							
119675	02/20/2025	5734	01/02/2025	2024 FORD PPV F-150	601-40-5842	Vehicles & Large Equipment	27,487.68
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							27,487.68
Vendor: 5688 - DAMIAN MARTINEZ							
119676	02/20/2025	392024.11	12/20/2024	WATER LOSS AUDIT REPORT: FY 23-24	500-40-5423	Engineering Services	2,980.00
Vendor 5688 - DAMIAN MARTINEZ Total:							2,980.00
Vendor: 9578 - DELL INC							
119677	02/20/2025	10781688738	11/12/2024	DELL MONITORS - SCADA UPGRADES	500-40-5840	Capital Outlay	3,619.12
Vendor 9578 - DELL INC Total:							3,619.12
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119678	02/20/2025	24607015	01/07/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	224.12
119678	02/20/2025	24607185	01/07/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	155.35
119678	02/20/2025	24614381	01/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	7.45
119678	02/20/2025	24615059	01/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	27.14
119678	02/20/2025	24616168	01/08/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	18.91
119678	02/20/2025	24673243	01/16/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	58.38
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							491.35
Vendor: 9410 - JOSE DE JESUS AYON							
119679	02/20/2025	00030193	12/11/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	369.34
119679	02/20/2025	00030249	12/23/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	171.99
Vendor 9410 - JOSE DE JESUS AYON Total:							541.33
Vendor: 5353 - KENNEDY EQUIPMENT							
119680	02/20/2025	59621	01/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,208.23
Vendor 5353 - KENNEDY EQUIPMENT Total:							1,208.23
Vendor: 8790 - L.N. CURTIS AND SONS							
119681	02/20/2025	INV900546	12/27/2024	UNIFORMS	100-75-5730	Uniforms	116.02
119681	02/20/2025	INV902159	12/31/2024	UNIFORMS	100-72-5730	Uniforms	154.97

Warrant Register						Payment Dates: 2/20/2025 - 2/20/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119681	02/20/2025	INV903130	01/07/2025	UNIFORMS	100-75-5730	Uniforms	22.10
119681	02/20/2025	INV903289	01/07/2025	UNIFORMS	100-72-5730	Uniforms	120.52
119681	02/20/2025	INV903315	01/07/2025	UNIFORMS	100-75-5730	Uniforms	723.24
119681	02/20/2025	INV903319	01/07/2025	UNIFORMS	100-72-5730	Uniforms	133.78
119681	02/20/2025	INV903330	01/07/2025	UNIFORMS	100-74-5170	Uniform Allowance	192.22
119681	02/20/2025	INV903338	01/07/2025	UNIFORMS	100-72-5730	Uniforms	140.34
119681	02/20/2025	INV903342	01/07/2025	UNIFORMS	100-72-5730	Uniforms	261.01
119681	02/20/2025	INV903346	01/07/2025	UNIFORMS	100-74-5170	Uniform Allowance	13.26
119681	02/20/2025	INV903354	01/07/2025	UNIFORMS	100-72-5730	Uniforms	323.65
119681	02/20/2025	INV903355	01/07/2025	UNIFORMS	100-72-5730	Uniforms	13.26
119681	02/20/2025	INV903716	01/08/2025	UNIFORMS	100-72-5730	Uniforms	238.91
119681	02/20/2025	INV906477	01/16/2025	UNIFORMS	100-75-5730	Uniforms	331.26
Vendor 8790 - L.N. CURTIS AND SONS Total:							2,784.54
Vendor: 9658 - LATANJA PRITCHET							
119682	02/20/2025	12112024	12/11/2024	RETURN OF SAFEKEEPING MONEY	100-37-4100	Other Revenue	50.00
Vendor 9658 - LATANJA PRITCHET Total:							50.00
Vendor: 4862 - NAPA AUTO PARTS							
119683	02/20/2025	528534	10/22/2024	VEHICLE MAINT: UNIT #74419	601-40-5540	Vehicle Maintenance	64.18
119683	02/20/2025	530014	11/07/2024	VEHICLE MAINT: UNIT #74609	601-40-5540	Vehicle Maintenance	37.42
119683	02/20/2025	530020	11/07/2024	VEHICLE MAINT: UNIT #74713, #74213, #74713	601-40-5540	Vehicle Maintenance	137.38
119683	02/20/2025	530988	11/18/2024	VEHICLE MAINT: UNIT #15418	601-40-5540	Vehicle Maintenance	294.71
119683	02/20/2025	535317	01/07/2025	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	39.96
119683	02/20/2025	535599	01/09/2025	VEHICLE MAINT: UNIT #30216	601-40-5540	Vehicle Maintenance	58.87
119683	02/20/2025	535802	01/10/2025	VEHICLE SUPPLIES	601-40-5750	Gasoline, Oil, & Tires	1,441.34
Vendor 4862 - NAPA AUTO PARTS Total:							2,073.86
Vendor: 5340 - PARKINK							
119684	02/20/2025	29979	11/21/2024	TREE LIGHTING CEREMONY: ORNAMENTS	100-82-5470	Historical Preservation	3,261.28
Vendor 5340 - PARKINK Total:							3,261.28
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
119685	02/20/2025	6024218	12/31/2024	REDUCED BUS FARE: NOV & DEC 2024	202-40-5671	Bus Fare Subsidy	96.00
Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:							96.00
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
119686	02/20/2025	588480	01/07/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	972.90
119686	02/20/2025	589612	01/09/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	715.02
119686	02/20/2025	590875	01/14/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	697.22
Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:							2,385.14

Warrant Register						Payment Dates: 2/20/2025 - 2/20/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
119687	02/20/2025	3090-01-1224	01/20/2025	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	12,758.00
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							12,758.00
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
119688	02/20/2025	1001606848	01/14/2025	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	90.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							90.00
Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC							
119689	02/20/2025	230170326	01/16/2025	CATERING SVCS: SENIOR LUNCHEON LINENS	100-82-5723	Event/Program Costs	96.00
Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:							96.00
Vendor: 9636 - SVA ARCHITECTS, INC							
119690	02/20/2025	63007	12/31/2024	PROFESSIONAL SVCS: AMPHITHEATER PROJECT - DEC 2024	400-40-5896	Facilities Capital Improvement	19,097.50
Vendor 9636 - SVA ARCHITECTS, INC Total:							19,097.50
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
119691	02/20/2025	7344	01/14/2025	PRINT MATERIALS: DOOR HANGARS	500-40-5740	General Supplies	783.69
119691	02/20/2025	7351	01/17/2025	CITY VIEWS NEWSLETTER - PRINTING & DESIGN: WINTER	100-45-5632	Newsletter	10,821.01
119691	02/20/2025	7360	01/17/2025	CITY VIEWS: WINTER 2025 POSTAGE CHARGES	100-45-5400	Contract Services - General	1,229.80
Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:							12,834.50
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
119692	02/20/2025	06-112796	01/14/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	88.23
119692	02/20/2025	06-112825	01/15/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	88.23
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							176.46
Grand Total:							93,224.35

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	22,755.67
202 - Transportation	96.00
400 - Capital Improvement	31,855.50
500 - Water Operations Fund	8,955.64
601 - Vehicle and Equipment	29,561.54
Grand Total:	93,224.35

Account Summary

Account Number	Account Name	Payment Amount
100-37-4100	Other Revenue	50.00
100-45-5400	Contract Services - Gene...	1,229.80
100-45-5632	Newsletter	10,821.01
100-46-5425	Medical Services	90.00
100-72-5730	Uniforms	1,386.44
100-74-5170	Uniform Allowance	205.48
100-75-5730	Uniforms	1,192.62
100-82-5470	Historical Preservation	3,261.28
100-82-5723	Event/Program Costs	96.00
100-94-5740	General Supplies	541.33
100-95-5721	Special Dept Supplies-Gr...	58.38
100-95-5740	General Supplies	3,823.33
202-40-5671	Bus Fare Subsidy	96.00
400-40-5896	Facilities Capital Improv...	31,855.50
500-40-5423	Engineering Services	2,980.00
500-40-5721	Special Department Supp..	1,082.67
500-40-5740	General Supplies	1,273.85
500-40-5840	Capital Outlay	3,619.12
601-40-5540	Vehicle Maintenance	632.52
601-40-5750	Gasoline, Oil, & Tires	1,441.34
601-40-5842	Vehicles & Large Equipm...	27,487.68
Grand Total:		93,224.35

Project Account Summary

Project Account Key	Payment Amount
None	57,749.73
90.19004.CIPR.113	12,758.00
90.24013.CIPG.240	19,097.50
95.17011	3,619.12
Grand Total:	93,224.35

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/14/2025 - 2/24/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0013923	02/14/2025	7290-012025	01/20/2025	FRONTIER PHONE CHARGES: JAN 2025	100-51-5511	Telephone/Internet	381.42
DFT0013997	02/24/2025	9470-012825	01/28/2025	FRONTIER PHONES CHARGES: FEB 2025	100-51-5511	Telephone/Internet	312.22
DFT0013998	02/18/2025	1887-012125	01/21/2025	FRONTIER PHONE CHARGES: JAN 2025	100-74-5511	Telephone	698.28
Vendor 5303 - FRONTIER Total:							1,391.92
Grand Total:							1,391.92

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>1,391.92</u>
Grand Total:		1,391.92

Account Summary			Payment Amount
Account Number	Account Name		
100-51-5511	Telephone/Internet		693.64
100-74-5511	Telephone		<u>698.28</u>
Grand Total:			1,391.92

Project Account Summary		Payment Amount
Project Account Key		
None		<u>1,391.92</u>
Grand Total:		1,391.92

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/18/2025 - 2/18/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0013924	02/18/2025	6288-020325	02/03/2025	ELECTRIC CHARGES: JAN 2025	100-95-5510	Electricity	30.42
DFT0013925	02/18/2025	9189-020325	02/03/2025	ELECTRIC CHARGES: JAN 2025	100-95-5510	Electricity	912.61
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							943.03
Grand Total:							943.03

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		943.03
Grand Total:		943.03

Account Summary		Payment Amount
Account Number	Account Name	
100-95-5510	Electricity	943.03
Grand Total:		943.03

Project Account Summary		Payment Amount
Project Account Key		
None		943.03
Grand Total:		943.03

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02680 - Refunds 2.28.25 1 UBPKT02678 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Emelianova, Tatiana	3/11/2025	119694	37.24			37.24	Generated From Billing
	Fiala, Jason	3/11/2025	119695	31.60			31.60	Generated From Billing
	Zani, Alex & Leah	3/11/2025	119696	29.14			29.14	Generated From Billing
	Cassettari, Dennis	3/11/2025	119697	36.32			36.32	Generated From Billing
	Carr, Milan	3/11/2025	119698	75.40			75.40	Generated From Billing
	Sloan, Mary	3/11/2025	119699	34.70			34.70	Generated From Billing
	LLC, Puraloc International Trading	3/11/2025	119700	36.31			36.31	Generated From Billing
Total Refunds: 8	Beacon Energy Services	3/11/2025	119701	10.68			10.68	Generated From Billing
Total Refunded Amount:				291.39				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	291.39
Revenue Total:	291.39

General Ledger Distribution

Posting Date: 03/11/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-291.39	Yes
	500-13001	Customer Accounts Receivable	291.39	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-291.39	
	990-24100	Due To Other Funds	291.39	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	