



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 4/22/2025 - 4/22/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
119881	04/22/2025	128133	01/28/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
119881	04/22/2025	129032	02/25/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
Vendor 9541 - 1ST JON INC Total:							938.44
Vendor: 0007 - ABC PRESS							
119882	04/22/2025	250109	03/19/2025	PRINTING SRVCS: ENVELOPES PUBLIC WORKS	100-51-5710	Office Supplies	255.78
Vendor 0007 - ABC PRESS Total:							255.78
Vendor: 9781 - ALBINA YALKAPOVA							
119883	04/22/2025	02252025	02/25/2025	DEPOSIT REFUND PERMIT 2633	100-23550	Deposits-Community Services	60.00
Vendor 9781 - ALBINA YALKAPOVA Total:							60.00
Vendor: 9777 - AMERICAN UNIVERSITY OF HEALTH SCIENCES- ALMA PINEDA							
119884	04/22/2025	01152025	01/15/2025	DEPOSIT REFUND PERMIT 2623	100-23550	Deposits-Community Services	288.00
Vendor 9777 - AMERICAN UNIVERSITY OF HEALTH SCIENCES- ALMA PINEDA Total:							288.00
Vendor: 9783 - BAY SHAHRYAR							
119885	04/22/2025	03062025	03/06/2025	DEPOSIT REFUND PERMIT 2639	100-23550	Deposits-Community Services	58.00
Vendor 9783 - BAY SHAHRYAR Total:							58.00
Vendor: 5579 - BIG STUDIO INC							
119886	04/22/2025	65977	03/19/2025	PRINTING SVCS: YOUTH IN GOV STICKERS	100-82-5723	Event/Program Costs	205.45
Vendor 5579 - BIG STUDIO INC Total:							205.45
Vendor: 0471 - CALIF DEPT JUSTICE							
119887	04/22/2025	801335	03/05/2025	FINGERPRINT APPS FEB 2025	100-46-5400	Contract Services - General	518.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							518.00
Vendor: 9339 - CAPTURE TECHNOLOGIES INC							
119888	04/22/2025	3809	03/05/2025	SOFTWARE RENEWAL: 05/01/2025-04/30/2026	100-75-5570	Software Licensing & Support	4,155.43
Vendor 9339 - CAPTURE TECHNOLOGIES INC Total:							4,155.43

Warrant Register						Payment Dates: 4/22/2025 - 4/22/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
119889	04/22/2025	CSH-34	03/04/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo...	50.80
119889	04/22/2025	CSH-34	03/04/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-23530	Deposits-Community Develo...	254.00
119889	04/22/2025	CSH-34	03/04/2025	PROFESSIONAL SVCS: CEQA CONSULTING	100-34-4600	Administrative Fee (CD)	-50.80
119889	04/22/2025	CSH-607	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	28,443.50
119889	04/22/2025	CSH-607	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	5,688.70
119889	04/22/2025	CSH-607	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-5,688.70
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							28,697.50
Vendor: 9779 - CHARLES HUGHES							
119890	04/22/2025	02272025	02/27/2025	DEPOSIT REFUND PERMIT 2635	100-23550	Deposits-Community Services	60.00
Vendor 9779 - CHARLES HUGHES Total:							60.00
Vendor: 6820 - CHEMSCAN INC							
119891	04/22/2025	17440	03/28/2025	UV ANALYZER MAINT & SERVICES	500-40-5560	Repair & Maintenance Servic...	8,748.32
Vendor 6820 - CHEMSCAN INC Total:							8,748.32
Vendor: 5431 - CINTAS CORPORATION							
119892	04/22/2025	4224465795	03/18/2025	UNIFORMS	100-92-5730	Uniforms	36.40
119892	04/22/2025	4224465795	03/18/2025	UNIFORMS	100-94-5730	Uniforms	13.86
119892	04/22/2025	4224465795	03/18/2025	UNIFORMS	100-95-5730	Uniforms	132.89
119892	04/22/2025	4224465795	03/18/2025	UNIFORMS	500-40-5730	Uniforms	22.60
119892	04/22/2025	4224465795	03/18/2025	UNIFORMS	601-40-5730	Uniforms	7.70
Vendor 5431 - CINTAS CORPORATION Total:							213.45
Vendor: 0377 - CITY OF LONG BEACH							
119893	04/22/2025	41412	03/20/2025	JOINT TRAFFIC SIGNAL MAINT: OCT - DEC 2024	100-95-5400	Contract Services - General	9,531.41
Vendor 0377 - CITY OF LONG BEACH Total:							9,531.41
Vendor: 9059 - CLEARSOURCE FINANCIAL CONSULTING							
119894	04/22/2025	UFC0325-470	02/28/2025	CONSULTING SVCS: PREPARATION OF USER FEE SCHEDULE	100-51-5400	Contract Services - General	8,305.00
Vendor 9059 - CLEARSOURCE FINANCIAL CONSULTING Total:							8,305.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9789 - CULTURAL HERITAGE FOUNDATION OF SOUTHERN CALIFORNIA							
119895	04/22/2025	03292025	03/29/2025	SENIOR EXCURSION	100-82-5723	Event/Program Costs	75.00
Vendor 9789 - CULTURAL HERITAGE FOUNDATION OF SOUTHERN CALIFORNIA Total:							75.00
Vendor: 8927 - Debtbook							
119896	04/22/2025	DB2004519	02/22/2025	SUBSCRIPTION MANAGEMENT SVCS ANNUAL RENEWAL	100-53-5450	Contract Professional Labor	14,400.00
Vendor 8927 - Debtbook Total:							14,400.00
Vendor: 5302 - DISCOVERY CUBE ORANGE COUNTY							
119897	04/22/2025	1065946	03/19/2025	SUMMER YOUTH EXCURSION: 7/17/25	100-16000	Inventory & Prepayments	1,019.00
Vendor 5302 - DISCOVERY CUBE ORANGE COUNTY Total:							1,019.00
Vendor: 9776 - DORA LAMPLEY							
119898	04/22/2025	02102025	02/10/2025	CANCELLED SENIOR EXCURSION LACMA	100-34-4804	Community Services: Excursi...	20.00
Vendor 9776 - DORA LAMPLEY Total:							20.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
119899	04/22/2025	23187293	08/20/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	73.31
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							73.31
Vendor: 8894 - FULL SPECTRUM EDUCATIONAL SERVICES							
119900	04/22/2025	341621	04/01/2025	LIBRARY PROGRAM: YOUTH	100-81-5723	Event/Program Costs	450.00
Vendor 8894 - FULL SPECTRUM EDUCATIONAL SERVICES Total:							450.00
Vendor: 9756 - GODFREY NZEOGU							
119901	04/22/2025	6180-01	02/25/2025	DEVELOPER DEPOSIT REFUND 6180	100-23530	Deposits-Community Develo...	54.88
Vendor 9756 - GODFREY NZEOGU Total:							54.88
Vendor: 9604 - GOMEZ GROWERS INC							
119902	04/22/2025	20250307-1	03/07/2025	PUBIC WORKS SUPPLIES	100-94-5740	General Supplies	512.66
Vendor 9604 - GOMEZ GROWERS INC Total:							512.66
Vendor: 8907 - HARRY & SALLY INC							
119903	04/22/2025	3769	03/04/2025	LIVESCAN FINGERPRINTS FEB 2025	100-46-5400	Contract Services - General	242.00
119903	04/22/2025	9107	04/04/2025	LIVESCAN FINGERPRINT MAR 2025	100-46-5400	Contract Services - General	110.00
Vendor 8907 - HARRY & SALLY INC Total:							352.00
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
119904	04/22/2025	SIN047966	03/31/2025	SALES TAX ANALYTICS JAN- MAR 2025	100-53-5420	Professional Services	760.86
119904	04/22/2025	SIN047966	03/31/2025	SALES TAX ANALYTICS JAN- MAR 2025	100-53-5420	Professional Services	1,200.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119904	04/22/2025	SIN048193	03/31/2025	SALES TAX ANALYTICS JAN-MAR 2025	100-53-5420	Professional Services	600.00
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							2,560.86
Vendor: 8862 - IRVINE RANCH OUTDOOR EDUCATION CENTER							
119905	04/22/2025	50175-1	03/31/2025	SUMMER YOUTH EXCURSION: 8/12/25	100-16000	Inventory & Prepayments	3,542.00
Vendor 8862 - IRVINE RANCH OUTDOOR EDUCATION CENTER Total:							3,542.00
Vendor: 9134 - JJ PROPERTY MAINTENANCE NETWORK INC							
119906	04/22/2025	122857	03/03/2025	JANITORIAL SVCS: CITY HALL - FEB 2025	100-92-5521	Cleaning Services	11,594.46
Vendor 9134 - JJ PROPERTY MAINTENANCE NETWORK INC Total:							11,594.46
Vendor: 9410 - JOSE DE JESUS AYON							
119907	04/22/2025	00030460	02/03/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	82.69
Vendor 9410 - JOSE DE JESUS AYON Total:							82.69
Vendor: 5353 - KENNEDY EQUIPMENT							
119908	04/22/2025	02202025	02/20/2025	BANK FEE REIMBURSEMENT	100-51-5435	Banking Services	30.00
Vendor 5353 - KENNEDY EQUIPMENT Total:							30.00
Vendor: 8790 - L.N. CURTIS AND SONS							
119909	04/22/2025	INV929716	03/24/2025	UNIFORMS	100-72-5730	Uniforms	111.83
119909	04/22/2025	INV930761	03/26/2025	UNIFORMS	100-72-5730	Uniforms	517.41
119909	04/22/2025	INV931391	03/27/2025	UNIFORMS	100-76-5730	Uniforms	36.47
Vendor 8790 - L.N. CURTIS AND SONS Total:							665.71
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
119910	04/22/2025	252284BL	03/14/2025	INMATE MEALS SVCS: FEB 2025	100-75-5721	Special Department Supplies	73.72
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							73.72
Vendor: 4140 - LA SUPERIOR COURT							
119911	04/22/2025	03112025	03/11/2025	COUNTY SURCHARGE: FEB 2025	100-35-4723	Parking Citations - Police	2,946.70
Vendor 4140 - LA SUPERIOR COURT Total:							2,946.70
Vendor: 5172 - LEXIS NEXIS RISK SOLUTIONS							
119912	04/22/2025	6672233-20240731	07/31/2024	ANNUAL CONTRACT BALANCE	100-74-5400	Contract Services - General	277.20
Vendor 5172 - LEXIS NEXIS RISK SOLUTIONS Total:							277.20
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
119913	04/22/2025	48716047	03/22/2025	WATER DEPT RENTAL: 02/20 - 03/20/25	500-40-5552	Rental/Lease of Equipment	154.76
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							154.76
Vendor: 6718 - LONG BEACH COMPRESSOR INC							
119914	04/22/2025	13848	03/25/2025	EQUIPMENT REPAIR	500-40-5560	Repair & Maintenance Servic...	694.74
Vendor 6718 - LONG BEACH COMPRESSOR INC Total:							694.74

Warrant Register						Payment Dates: 4/22/2025 - 4/22/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
119915	04/22/2025	SHPD-2505	03/26/2025	BOOKING COSTS: FEB 2025	100-72-5400	Contract Services - General	1,750.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,750.00
Vendor: 1545 - LOOMIS							
119916	04/22/2025	13693397	03/31/2025	ARMORED CAR SVCS: APR 2025	100-51-5435	Banking Services	215.20
119916	04/22/2025	13693397	03/31/2025	ARMORED CAR SVCS: APR 2025	500-45-5420	Professional Services	215.19
Vendor 1545 - LOOMIS Total:							430.39
Vendor: 9780 - MHARLJOY MACIAS							
119917	04/22/2025	02102025	02/10/2025	DEPOSIT REFUND PERMIT 2629	100-23550	Deposits-Community Services	60.00
Vendor 9780 - MHARLJOY MACIAS Total:							60.00
Vendor: 9659 - MONUMENT ROW							
119918	04/22/2025	3157	02/28/2025	PROJECT PLANNING: CHERRY AVENUE - FEB 2025	100-47-5400	Contract Services - General	3,000.00
Vendor 9659 - MONUMENT ROW Total:							3,000.00
Vendor: 8893 - MUCHOS PRINTS							
119919	04/22/2025	248	03/14/2025	YOUTH PROGRAM SUPPLIES	100-83-5723	Event/Program Costs	272.25
Vendor 8893 - MUCHOS PRINTS Total:							272.25
Vendor: 9183 - NATIONAL TRAINING CONCEPTS, INC							
119920	04/22/2025	25-039	03/31/2025	TRAINING	100-72-5320	Travel & Training	548.00
119920	04/22/2025	25-043	04/01/2025	TRAINING	100-72-5320	Travel & Training	315.00
Vendor 9183 - NATIONAL TRAINING CONCEPTS, INC Total:							863.00
Vendor: 5433 - NICKEL NICKEL 5 CENTS GAMES							
119921	04/22/2025	08072025	04/04/2025	SUMMER YOUTH EXCURSION: 8/7/25	100-16000	Inventory & Prepayments	770.00
Vendor 5433 - NICKEL NICKEL 5 CENTS GAMES Total:							770.00
Vendor: 9408 - PATRICIA AHUMADA							
119922	04/22/2025	03202025	03/20/2025	TRAVEL REIMBURSEMENT	100-46-5320	Travel & Training	171.52
119922	04/22/2025	03202025A	03/20/2025	TRAVEL REIMBURSEMENT	100-46-5320	Travel & Training	152.60
Vendor 9408 - PATRICIA AHUMADA Total:							324.12
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
119923	04/22/2025	0120251082	02/09/2025	PHOENIX INFORMATION SYSTEMS: JAN 2025	100-62-5400	Contract Services - General	766.84
119923	04/22/2025	022025082	03/14/2025	CITATION PROCESSING: FEB 2025	100-76-5420	Professional Services	4,781.52
119923	04/22/2025	0220251082	03/14/2025	PHOENIX INFORMATION SYSTEMS: FEB 2025	100-62-5400	Contract Services - General	1,303.38
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							6,851.74

Warrant Register						Payment Dates: 4/22/2025 - 4/22/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9778 - PORSCHE COOKSIE							
119924	04/22/2025	12232024	12/23/2024	DEPOSIT REFUND PERMIT 2618	100-23550	Deposits-Community Services	60.00
Vendor 9778 - PORSCHE COOKSIE Total:							60.00
Vendor: 0107 - PROFORCE LAW ENFORCEMENT							
119925	04/22/2025	564078	12/16/2024	NEW HOLSTERS	100-72-5721	Special Department Supplies	3,843.11
119925	04/22/2025	567489	02/07/2025	NEW HOLSTERS	100-72-5721	Special Department Supplies	530.30
Vendor 0107 - PROFORCE LAW ENFORCEMENT Total:							4,373.41
Vendor: 1841 - PROJECT PARTNERS INC							
119926	04/22/2025	12498	03/07/2025	WATER QUALITY COORDINATOR SERVICES	500-40-5423	Engineering Services	4,070.00
Vendor 1841 - PROJECT PARTNERS INC Total:							4,070.00
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
119927	04/22/2025	7032	07/18/2024	INVESTIGATIVE SVCS	100-74-5400	Contract Services - General	11,147.74
119927	04/22/2025	7061	10/03/2024	INVESTIGATIVE SVCS	100-74-5400	Contract Services - General	4,650.00
119927	04/22/2025	7085	12/10/2024	INVESTIGATIVE SVCS	100-74-5400	Contract Services - General	3,700.00
119927	04/22/2025	7131	04/03/2025	INVESTIGATIVE SVCS	100-74-5400	Contract Services - General	6,565.00
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							26,062.74
Vendor: 9782 - ROCIO PINTO							
119928	04/22/2025	03062025	03/06/2025	DEPOSIT REFUND PERMIT 2637	100-23550	Deposits-Community Services	60.00
Vendor 9782 - ROCIO PINTO Total:							60.00
Vendor: 3019 - RPW SERVICES							
119929	04/22/2025	43902	03/25/2025	RODENT CONTROL: 1925 E 21 ST - MAR 2025	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 1582 - SAF T FLO WATER SERVICES							
119930	04/22/2025	104863	03/18/2025	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Servic...	1,452.30
Vendor 1582 - SAF T FLO WATER SERVICES Total:							1,452.30
Vendor: 1380 - SECURITAS TECHNOLOGY CORPORATION							
119931	04/22/2025	6004903214	03/02/2025	MAINTENANCE/MONITORING : SERVICE REQUEST CALL	100-92-5400	Contract Services - General	208.38
Vendor 1380 - SECURITAS TECHNOLOGY CORPORATION Total:							208.38
Vendor: 9793 - SERAFIA J KOHN							
119932	04/22/2025	03292025	03/13/2025	LIBRARY PROGRAM: SPRING MINI CONCERT	100-81-5723	Event/Program Costs	115.44
Vendor 9793 - SERAFIA J KOHN Total:							115.44
Vendor: 9591 - SIAMLU COX							
119933	04/22/2025	04042025	04/14/2025	REIMBURSEMENT: 2025 CSMFO Conference	100-53-5320	Travel & Training	1,214.66
Vendor 9591 - SIAMLU COX Total:							1,214.66

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
119934	04/22/2025	5C12018-	03/12/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	587.50
119934	04/22/2025	5C12019-	03/12/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	1,337.50
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,925.00
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
119935	04/22/2025	1001790031	03/12/2025	OCCUPATIONAL HEALTH & SAFETY SVCS: JAN - MAR 2025	100-46-5425	Medical Services	1,112.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							1,112.00
Vendor: 0469 - ST MARY MEDICAL CENTER							
119936	04/22/2025	11152024	11/15/2024	INMATE MEDICAL SVCS: 11/15/2024	100-75-5400	Contract Services - General	534.00
119936	04/22/2025	12072024	12/07/2024	INMATE MEDICAL SVCS: 12/07/2024	100-75-5400	Contract Services - General	534.00
Vendor 0469 - ST MARY MEDICAL CENTER Total:							1,068.00
Vendor: 3130 - STEAMX LLC							
119937	04/22/2025	71673	03/24/2025	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	14.17
Vendor 3130 - STEAMX LLC Total:							14.17
Vendor: 6207 - STEPHANIE'S LINENS AND MORE, LLC							
119938	04/22/2025	230325413	03/25/2025	CATERING SVCS: YOUTH IN GOV DAY	100-82-5723	Event/Program Costs	680.00
Vendor 6207 - STEPHANIE'S LINENS AND MORE, LLC Total:							680.00
Vendor: 5621 - TYLER TECHNOLOGIES							
119939	04/22/2025	025-501893a	04/01/2025	SOFTWARE SYSTEMS FOR FINANCIALS/UTILITIES, ETC	100-52-5570	Software Licensing & Support	14,432.24
119939	04/22/2025	025-501893a	04/01/2025	SOFTWARE SYSTEMS FOR FINANCIALS/UTILITIES, ETC	500-45-5570	Software Licensing & Support	1,000.00
119939	04/22/2025	025-503819	03/31/2025	INSITE TRANSACTION FEES UTILITY BILLING	500-45-5570	Software Licensing & Support	5,556.80
Vendor 5621 - TYLER TECHNOLOGIES Total:							20,989.04
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
119940	04/22/2025	24-253346	04/01/2025	CA STATE REGULATORY COSTS: APR 2025	500-40-5400	Contract Services - General	59.70
119940	04/22/2025	320250691	04/01/2025	MONTHLY DATABASE MAINT: APR 2025	500-40-5400	Contract Services - General	132.10
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							191.80
Vendor: 4842 - USA BLUEBOOK							
119941	04/22/2025	INV00655167	03/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,092.58
119941	04/22/2025	INV00655246	03/18/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,920.39
119941	04/22/2025	INV00661389	03/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	783.85
119941	04/22/2025	INV00663324	03/26/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	488.59
119941	04/22/2025	INV00667314	03/31/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	221.84

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119941	04/22/2025	INV00667357	03/31/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	134.38
						Vendor 4842 - USA BLUEBOOK Total:	5,641.63
Vendor: 9769 - VERSARE SOLUTIONS, LLC							
119942	04/22/2025	31134	03/11/2025	YOUTH CENTER ROOM DIVIDER	100-83-5740	General Supplies	2,964.66
						Vendor 9769 - VERSARE SOLUTIONS, LLC Total:	2,964.66
Vendor: 5284 - VISION COMMUNICATIONS							
119943	04/22/2025	0765377-IN	02/27/2025	RADIO SUPPLY	100-83-5620	Communications	2,368.51
						Vendor 5284 - VISION COMMUNICATIONS Total:	2,368.51
Vendor: 5161 - WECK LABORATORIES							
119944	04/22/2025	W5B0121	02/05/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	170.00
						Vendor 5161 - WECK LABORATORIES Total:	170.00
Vendor: 0066 - WILLDAN ENGINEERING							
119945	04/22/2025	00629758	03/24/2025	ENGINEERING SVCS: STREET SIGN DESIGN	400-40-5894	Street Capital Improvements	974.00
						Vendor 0066 - WILLDAN ENGINEERING Total:	974.00
Vendor: 9762 - Z&K CONSULTANTS, INC							
119946	04/22/2025	2880	02/07/2025	ON-CALL SVCS: CONSTRUCTABILITY REVIEW	400-40-5896	Facilities Capital Improvement	5,000.00
						Vendor 9762 - Z&K CONSULTANTS, INC Total:	5,000.00
						Grand Total:	196,881.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	160,118.43
400 - Capital Improvement	6,912.44
500 - Water Operations Fund	29,843.14
601 - Vehicle and Equipment	7.70
Grand Total:	196,881.71

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	5,331.00
100-23530	Deposits-Community De...	34,491.88
100-23550	Deposits-Community Ser...	646.00
100-34-4600	Administrative Fee (CD)	-5,739.50
100-34-4804	Community Services: Ex...	20.00
100-35-4723	Parking Citations - Police	2,946.70
100-46-5320	Travel & Training	324.12
100-46-5400	Contract Services - Gene...	870.00
100-46-5425	Medical Services	1,112.00
100-47-5400	Contract Services - Gene...	3,000.00
100-51-5400	Contract Services - Gene...	8,305.00
100-51-5435	Banking Services	245.20
100-51-5710	Office Supplies	255.78
100-52-5570	Software Licensing & Su...	14,432.24
100-53-5320	Travel & Training	1,214.66
100-53-5420	Professional Services	2,560.86
100-53-5450	Contract Professional La...	14,400.00
100-62-5400	Contract Services - Gene...	2,070.22
100-72-5320	Travel & Training	863.00
100-72-5400	Contract Services - Gene...	1,750.00
100-72-5721	Special Department Supp..	4,373.41
100-72-5730	Uniforms	629.24
100-74-5400	Contract Services - Gene...	26,339.94
100-75-5400	Contract Services - Gene...	1,068.00
100-75-5570	Software Licensing & Su...	4,155.43
100-75-5721	Special Department Supp..	73.72
100-76-5420	Professional Services	4,781.52
100-76-5730	Uniforms	36.47
100-81-5723	Event/Program Costs	565.44
100-82-5723	Event/Program Costs	960.45
100-83-5620	Communications	2,368.51
100-83-5723	Event/Program Costs	272.25

Account Summary		
Account Number	Account Name	Payment Amount
100-83-5740	General Supplies	2,964.66
100-92-5400	Contract Services - Gene...	208.38
100-92-5521	Cleaning Services	11,594.46
100-92-5730	Uniforms	36.40
100-94-5400	Contract Services - Gene...	230.00
100-94-5730	Uniforms	13.86
100-94-5740	General Supplies	682.83
100-95-5400	Contract Services - Gene...	9,531.41
100-95-5730	Uniforms	132.89
400-40-5894	Street Capital Improvem...	1,912.44
400-40-5896	Facilities Capital Improv...	5,000.00
500-40-5400	Contract Services - Gene...	2,286.80
500-40-5423	Engineering Services	4,070.00
500-40-5552	Rental/Lease of Equipm...	154.76
500-40-5560	Repair & Maintenance S...	10,895.36
500-40-5730	Uniforms	22.60
500-40-5740	General Supplies	5,641.63
500-45-5420	Professional Services	215.19
500-45-5570	Software Licensing & Su...	6,556.80
601-40-5730	Uniforms	7.70
Grand Total:		196,881.71

Project Account Summary	
Project Account Key	Payment Amount
None	155,130.14
6022	304.80
6180	54.88
6205	34,132.20
806	272.25
812	75.00
90.19004.CIPR.113	5,000.00
90.25004.TIF.233	974.00
90.25010.CIPR.113	938.44
Grand Total:	196,881.71

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 4/23/2025 - 4/23/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
104482	04/23/2025	241217	12/31/2024	DIAL-A-TAXI SVCS: DEC 2024	202-40-5674	Dial-A-Taxi	1,018.77
104482	04/23/2025	250116	01/31/2025	DIAL-A-TAXI SVCS: JAN 2025	202-40-5674	Dial-A-Taxi	930.84
104482	04/23/2025	250217	02/28/2025	DIAL-A-TAXI SVCS: FEB 2025	202-40-5674	Dial-A-Taxi	1,031.06
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							2,980.67
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
104483	04/23/2025	9159394635	03/20/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,082.67
104483	04/23/2025	9159394640	03/20/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,045.00
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							2,127.67
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
104484	04/23/2025	0013007	09/02/2024	ON-CALL SVCS: TEMPLE RESERVOIR - 7/29 - 8/30/24	500-40-5423	Engineering Services	1,807.00
104484	04/23/2025	0013098	11/11/2024	ON-CALL - TEMPLE RESERVOIR: 9/30 - 11/1/24	500-40-5423	Engineering Services	5,960.00
104484	04/23/2025	0013141	12/03/2024	ON-CALL SVCS: TEMPLE RESERVOIR - 11/4 - 11/27/24	500-40-5423	Engineering Services	3,767.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							11,534.00
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
104485	04/23/2025	99854	03/19/2025	CROSSING GUARD SVCS: 3/2/25 - 3/15/25	100-74-5400	Contract Services - General	5,805.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,805.80
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
104486	04/23/2025	15904214	07/04/2024	SECURITY SVCS: 6/21/24 - 7/4/24	100-72-5400	Contract Services - General	1,316.82
104486	04/23/2025	15904214	07/04/2024	SECURITY SVCS: 6/21/24 - 7/4/24	100-72-5400	Contract Services - General	2,488.14
104486	04/23/2025	16528715	12/19/2024	SECURITY SVCS: 12/6/24 - 12/19/24	100-72-5400	Contract Services - General	3,668.00
104486	04/23/2025	16636038	01/16/2025	SECURITY SVCS: 1/3/25 - 1/16/25	100-72-5400	Contract Services - General	3,692.94
104486	04/23/2025	16741101	02/13/2025	SECURITY SVCS: 1/31/25 - 2/13/25	100-72-5400	Contract Services - General	3,668.00
104486	04/23/2025	16793191	02/27/2025	SECURITY SVCS: 2/14/25 - 2/27/25	100-72-5400	Contract Services - General	3,804.96
104486	04/23/2025	16848184	03/13/2025	SECURITY SVCS: 2/28/25 - 3/13/25	100-72-5400	Contract Services - General	3,857.72

Warrant Register						Payment Dates: 4/23/2025 - 4/23/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104486	04/23/2025	16900418	03/27/2025	SECURITY SVCS: 3/14/25 - 3/27/25	100-72-5400	Contract Services - General	3,858.40
						Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:	26,354.98
Vendor: 8640 - ARCHITERRA, INC.							
104487	04/23/2025	33579	03/31/2025	PROFESSIONAL SVCS: 2/25/25 - 3/24/25	100-91-5400	Contract Services - General	202.50
						Vendor 8640 - ARCHITERRA, INC. Total:	202.50
Vendor: 8218 - BEST BEST & KRIEGER LLP							
104488	04/23/2025	1021093	02/27/2025	LEGAL SVCS: CODE ENFORCEMENT	100-62-5410	Legal Services	1,421.90
104488	04/23/2025	1021093	02/27/2025	LEGAL SVCS: CODE ENFORCEMENT	100-74-5410	Legal Services	1,871.09
104488	04/23/2025	1023768	03/27/2025	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	556.60
104488	04/23/2025	1023768	03/27/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	427.80
104488	04/23/2025	1023769	03/27/2025	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	771.20
104488	04/23/2025	1023769	03/27/2025	LEGAL SVCS: PUBLIC WORKS	400-40-5894	Street Capital Improvements	120.50
104488	04/23/2025	1023769	03/27/2025	LEGAL SVCS: PUBLIC WORKS	400-40-5895	Park Capital Improvements	72.30
104488	04/23/2025	1023769	03/27/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	1,012.20
104488	04/23/2025	1023772	03/27/2025	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	24.31
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	6,277.90
Vendor: 5101 - CAROLINE KISS-LEE							
104489	04/23/2025	03252025	03/25/2025	REIMB: CPRS CONFERENCE	100-82-5320	Travel & Training	156.67
						Vendor 5101 - CAROLINE KISS-LEE Total:	156.67
Vendor: 1560 - CARUSO FORD							
104490	04/23/2025	631117134	12/18/2024	VEHICLE REPAIR: UNIT #21015	601-40-5540	Vehicle Maintenance	1,566.15
104490	04/23/2025	631121119	03/21/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	677.50
						Vendor 1560 - CARUSO FORD Total:	2,243.65
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
104491	04/23/2025	SH-FEB25	03/20/2025	WATER AND SVCS CHARGES: FEB 2025	500-40-5780	Water Supply Costs	9,250.38
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	9,250.38
Vendor: 1136 - CLEANSTREET, LLC							
104492	04/23/2025	CA1000468	03/30/2025	STREET SWEEPING SVCS: FEB 2025	100-93-5525	Street Sweeping Services	26,237.25
						Vendor 1136 - CLEANSTREET, LLC Total:	26,237.25
Vendor: 0336 - CONSERVATION CORP OF LB							
104493	04/23/2025	8636	12/31/2024	CLEAN UP & MAINT: CHERRY/WILLOW - DEC 2024	100-93-5400	Contract Services - General	912.00
104493	04/23/2025	8644	12/31/2024	CLEAN UP & MAINT: BUS STOPS - DEC 2024	202-40-5400	Contract Services - General	2,054.70
104493	04/23/2025	8672	01/31/2025	CLEAN UP & MAINT: BUS STOPS - JAN 2025	202-40-5400	Contract Services - General	2,054.70

Warrant Register						Payment Dates: 4/23/2025 - 4/23/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104493	04/23/2025	8673	01/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - JAN 2025	100-93-5400	Contract Services - General	1,140.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							6,161.40
Vendor: 1194 - GRAINGER							
104494	04/23/2025	9385446357	01/27/2025	FLEET DEPT SUPPLIES	601-40-5742	Tools	8.44
104494	04/23/2025	9446774458	03/20/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	133.19
104494	04/23/2025	9451317037	03/25/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	283.76
Vendor 1194 - GRAINGER Total:							425.39
Vendor: 0225 - HACH COMPANY							
104495	04/23/2025	14417983	03/18/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	196.94
104495	04/23/2025	14427543	03/25/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	315.19
104495	04/23/2025	14432963	03/27/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	466.19
Vendor 0225 - HACH COMPANY Total:							978.32
Vendor: 0498 - MEARNS CONSULTING CORP							
104496	04/23/2025	20-WALNUT BLUFF	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	2,634.50
104496	04/23/2025	20-WALNUT BLUFF	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	526.90
104496	04/23/2025	20-WALNUT BLUFF	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-526.90
104496	04/23/2025	21-WALNUT BLUFF	03/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00
104496	04/23/2025	21-WALNUT BLUFF	03/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
104496	04/23/2025	21-WALNUT BLUFF	03/10/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
104496	04/23/2025	2214-2100 OHIO	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
104496	04/23/2025	2214-2100 OHIO	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
104496	04/23/2025	2214-2100 OHIO	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
104496	04/23/2025	22-TCNW	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	3,660.00

Warrant Register						Payment Dates: 4/23/2025 - 4/23/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104496	04/23/2025	22-TCNW	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	732.00
104496	04/23/2025	22-TCNW	03/04/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-732.00
104496	04/23/2025	23-TCNW	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	610.00
104496	04/23/2025	23-TCNW	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	122.00
104496	04/23/2025	23-TCNW	03/05/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
104496	04/23/2025	24-TCNW	03/13/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,525.00
104496	04/23/2025	24-TCNW	03/13/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
104496	04/23/2025	24-TCNW	03/13/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-305.00
						Vendor 0498 - MEARN'S CONSULTING CORP Total:	9,649.50
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
104497	04/23/2025	21200985	03/26/2025	SHPD SUPPLIES	100-75-5721	Special Department Supplies	110.78
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	110.78
Vendor: 1652 - MOTOROLA SOLUTIONS INC							
104498	04/23/2025	1187122253	05/10/2024	RADIO SOFTWARE/HARDWARE UPGRADES	100-72-5840	Capital Outlay	45,765.65
104498	04/23/2025	1187122253	05/10/2024	RADIO SOFTWARE/HARDWARE UPGRADES	100-72-5840	Capital Outlay	8,985.00
						Vendor 1652 - MOTOROLA SOLUTIONS INC Total:	54,750.65
Vendor: 5672 - NORTHSTAR CHEMICAL							
104499	04/23/2025	306574	03/21/2025	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	3,262.20
						Vendor 5672 - NORTHSTAR CHEMICAL Total:	3,262.20
Vendor: 0170 - OFFICE DEPOT							
104500	04/23/2025	412225725001	03/18/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	197.26
104500	04/23/2025	412257404001	03/13/2025	OFFICE SUPPLIES - PD	100-73-5740	General Supplies	54.75
104500	04/23/2025	412671209001	03/12/2025	RETURNED SUPPLIES	100-74-5740	General Supplies	-445.27
104500	04/23/2025	415107616001	03/14/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	53.24

Warrant Register						Payment Dates: 4/23/2025 - 4/23/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104500	04/23/2025	4154498432001	03/11/2025	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	81.22
104500	04/23/2025	415498432002	03/14/2025	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	65.30
						Vendor 0170 - OFFICE DEPOT Total:	6.50
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
104501	04/23/2025	47487	07/22/2024	PROFESSIONAL SVCS: SERVICE CALL	100-74-5560	Repair & Maintenance Servic...	367.72
104501	04/23/2025	48456	03/28/2025	PROFESSIONAL SVCS: SERVICE CALL	100-74-5560	Repair & Maintenance Servic...	122.00
						Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:	489.72
Vendor: 1602 - RON'S MAINTENANCE INC.							
104502	04/23/2025	1270	03/27/2025	ANNUAL CATCH BASIN CLEANING: MAR 2025	100-93-5400	Contract Services - General	9,670.00
						Vendor 1602 - RON'S MAINTENANCE INC. Total:	9,670.00
Vendor: 0992 - RUSSELL ROBINETT							
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	956.83
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	955.25
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	716.42
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	671.67
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	642.33
104503	04/23/2025	04222025	04/22/2025	RENT PAYMENTS: MAY 2025	100-47-5551	Rental of Land & Buildings Exp	958.00
						Vendor 0992 - RUSSELL ROBINETT Total:	41,695.67
Vendor: 3508 - S & J SUPPLY CO INC							
104504	04/23/2025	S100247872.001	03/27/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,252.79
						Vendor 3508 - S & J SUPPLY CO INC Total:	1,252.79
Vendor: 0460 - SMITH PAINT							
104505	04/23/2025	948150	03/21/2025	PUBLIC WORKS SUPPLIES	202-40-5400	Contract Services - General	141.25
104505	04/23/2025	948653	03/29/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	144.24
						Vendor 0460 - SMITH PAINT Total:	285.49
Vendor: 9457 - THE SAUCE CREATIVE SERVICES CORP							
104506	04/23/2025	7293	11/26/2024	SHOP LOCAL DESIGN FEE	100-47-5400	Contract Services - General	725.00
						Vendor 9457 - THE SAUCE CREATIVE SERVICES CORP Total:	725.00
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
104507	04/23/2025	123494	03/25/2025	SENIOR EXCURSION: LACMA	202-40-5670	Recreational Transit	924.00
						Vendor 8859 - TLC LUXURY TRANSPORTATION Total:	924.00

Warrant Register						Payment Dates: 4/23/2025 - 4/23/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1088 - U.S. ARMOR CORPORATION							
104508	04/23/2025	49201	03/28/2025	UNIFORMS	100-72-5730	Uniforms	<u>1,013.81</u>
						Vendor 1088 - U.S. ARMOR CORPORATION Total:	1,013.81
Vendor: 8896 - VITAL RECORDS CONTROL							
104509	04/23/2025	4761805	02/28/2025	SHREDDING SVCS: FEB 2025	100-76-5400	Contract Services - General	<u>1,078.18</u>
						Vendor 8896 - VITAL RECORDS CONTROL Total:	1,078.18
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
104510	04/23/2025	2024-08	04/02/2025	WELL 10 LOAN PAYMENT #8	500-26200	Long Term Payable	<u>34,883.72</u>
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	34,883.72
Vendor: 0010 - WEST COAST ARBORISTS INC							
104511	04/23/2025	226787	03/15/2025	TREE TRIMMING: 03/01 - 03/15/25	100-95-5531	Arborist Services	<u>959.40</u>
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	959.40
						Grand Total:	261,493.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	185,579.20
202 - Transportation	8,155.32
400 - Capital Improvement	192.80
500 - Water Operations Fund	65,314.58
601 - Vehicle and Equipment	2,252.09
Grand Total:	261,493.99

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community De...	11,579.40
100-34-4600	Administrative Fee (CD)	-1,929.90
100-47-5400	Contract Services - Gene...	725.00
100-47-5551	Rental of Land & Buildin...	41,695.67
100-62-5410	Legal Services	1,421.90
100-72-5400	Contract Services - Gene...	26,354.98
100-72-5730	Uniforms	1,013.81
100-72-5840	Capital Outlay	54,750.65
100-73-5740	General Supplies	54.75
100-74-5400	Contract Services - Gene...	5,805.80
100-74-5410	Legal Services	1,871.09
100-74-5560	Repair & Maintenance S...	489.72
100-74-5740	General Supplies	-445.27
100-75-5721	Special Department Supp..	110.78
100-76-5400	Contract Services - Gene...	1,078.18
100-82-5320	Travel & Training	156.67
100-91-5400	Contract Services - Gene...	202.50
100-91-5410	Legal Services	1,327.80
100-92-5740	General Supplies	397.02
100-93-5400	Contract Services - Gene...	11,722.00
100-93-5525	Street Sweeping Services	26,237.25
100-95-5531	Arborist Services	959.40
202-40-5400	Contract Services - Gene...	4,250.65
202-40-5670	Recreational Transit	924.00
202-40-5674	Dial-A-Taxi	2,980.67
400-40-5894	Street Capital Improvem...	120.50
400-40-5895	Park Capital Improveme...	72.30
500-26200	Long Term Payable	34,883.72
500-40-5410	Legal Services	1,464.31
500-40-5423	Engineering Services	11,534.00
500-40-5721	Special Department Supp..	6,368.19

Account Summary

Account Number	Account Name	Payment Amount
500-40-5740	General Supplies	1,813.98
500-40-5780	Water Supply Costs	9,250.38
601-40-5540	Vehicle Maintenance	2,243.65
601-40-5742	Tools	8.44
Grand Total:		261,493.99

Project Account Summary

Project Account Key	Payment Amount
None	249,721.79
6178	6,954.00
6193	366.00
6205	4,259.40
80.25002.CIPR.113	72.30
90.22008.TIF.233	120.50
Grand Total:	261,493.99

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 4/15/2025 - 4/15/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	100-13001	Accrued Accounts Receivabl	201.35
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	100-47-5512	Utility Services	25.76
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	100-92-5512	Utility Services	4,425.04
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	100-94-5512	Utility Services	10,837.31
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	100-95-5512	Utility Services	30.00
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	260-40-5512	Utility Services	343.72
DFT0014198	04/15/2025	03312025	04/15/2025	MONTHLY WATER CHARGES - MAR 2025	500-40-5512	Utility Services	474.91
Vendor 7313 - CITY OF SIGNAL HILL Total:							16,338.09
Grand Total:							16,338.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	15,519.46
260 - Lighting and Landscape	343.72
500 - Water Operations Fund	474.91
Grand Total:	16,338.09

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei	201.35
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	4,425.04
100-94-5512	Utility Services	10,837.31
100-95-5512	Utility Services	30.00
260-40-5512	Utility Services	343.72
500-40-5512	Utility Services	474.91
Grand Total:		16,338.09

Project Account Summary

Project Account Key	Payment Amount
None	16,338.09
Grand Total:	16,338.09

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/18/2025 - 4/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER							
DFT0014264	04/01/2025	1844-030725	03/07/2025	FRONTIER PHONE CHARGES	100-74-5511	Telephone	713.27
DFT0014265	03/25/2025	9470-022825	02/28/2025	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	336.32
DFT0014266	04/02/2025	1663-030825	03/08/2025	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	99.58
DFT0014267	03/27/2025	1335-030225	03/02/2025	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,710.62
DFT0014268	03/18/2025	1887-022125	02/21/2025	FRONTIER PHONE CHARGES	100-74-5511	Telephone	697.59
DFT0014269	04/08/2025	9765-031325	03/13/2025	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	116.13
Vendor 5303 - FRONTIER Total:							3,673.51
Grand Total:							3,673.51

Report Summary

Fund Summary	
Fund	Payment Amount
100 - General Fund	1,962.89
500 - Water Operations Fund	1,710.62
Grand Total:	<u>3,673.51</u>

Account Summary		
Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	552.03
100-74-5511	Telephone	1,410.86
500-40-5511	Telephone/Data	1,710.62
Grand Total:		<u>3,673.51</u>

Project Account Summary	
Project Account Key	Payment Amount
None	3,673.51
Grand Total:	<u>3,673.51</u>

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager