



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/12/2024 - 3/12/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
118087	03/12/2024	240054	02/07/2024	PRINTING SVCS: 100TH POSTCARDS	100-82-5470	Historical Preservation	218.30
118087	03/12/2024	240081	02/14/2024	PRINTING SVCS: ENVELOPES	100-51-5710	Office Supplies	264.60
Vendor 0007 - ABC PRESS Total:							482.90
Vendor: 9221 - ABRAHAM LEON							
118088	03/12/2024	20240211-1	02/11/2024	PROFESSIONAL SVCS: SPRING FEST PHOTOGRAPHER	100-82-5723	Event/Program Costs	500.00
Vendor 9221 - ABRAHAM LEON Total:							500.00
Vendor: 8416 - ADRIAN JIMENEZ							
118089	03/12/2024	02222024	02/22/2024	REIMBURSEMENT: SCENARIOS & TACTICS FO...	100-72-5320	Travel & Training	16.00
Vendor 8416 - ADRIAN JIMENEZ Total:							16.00
Vendor: 5643 - AQUA-METRIC SALES CO							
118090	03/12/2024	INV0099477	02/06/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,299.58
Vendor 5643 - AQUA-METRIC SALES CO Total:							1,299.58
Vendor: 8886 - B SAFE PLAYGROUND INSPECTION SERVICES, INC.							
118091	03/12/2024	24-0031	02/02/2024	SIGNAL HILL PARK: IMPACT TEST AND INSPECTION	100-94-5400	Contract Services - General	1,500.00
Vendor 8886 - B SAFE PLAYGROUND INSPECTION SERVICES, INC. Total:							1,500.00
Vendor: 0057 - BLUE DIAMOND MATERIALS							
118092	03/12/2024	3504955	01/31/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	229.74
Vendor 0057 - BLUE DIAMOND MATERIALS Total:							229.74
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
118093	03/12/2024	0000139936	01/11/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	97.13
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							97.13
Vendor: 0062 - BRODART CO							
118094	03/12/2024	B6734862	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	194.88
118094	03/12/2024	B6734864	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	21.54
118094	03/12/2024	B6734866	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	526.97
118094	03/12/2024	B6734868	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	60.62
118094	03/12/2024	B6734871	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	143.73
118094	03/12/2024	B6734872	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	120.55
118094	03/12/2024	B6734873	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	712.30
118094	03/12/2024	B6734907	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	115.97
118094	03/12/2024	B6734909	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	522.17

Warrant Register						Payment Dates: 3/12/2024 - 3/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118094	03/12/2024	B6734910	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	456.08
118094	03/12/2024	B6734911	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	47.43
118094	03/12/2024	B6734964	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	24.05
118094	03/12/2024	B6734965	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	37.58
118094	03/12/2024	B6734966	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	19.70
118094	03/12/2024	B6734968	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	85.36
118094	03/12/2024	B6734969	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	161.62
118094	03/12/2024	B6734971	01/27/2024	LIBRRY BOOK SUPPLIER	100-81-5721	Special Department Supplies	122.61
						Vendor 0062 - BRODART CO Total:	3,373.16
Vendor: 0471 - CALIF DEPT JUSTICE							
118095	03/12/2024	706167	01/04/2024	FINGERPRINT APPS: DEC 2023	100-46-5400	Contract Services - General	292.00
118095	03/12/2024	712760	02/05/2024	FINGERPRINT APPS: JAN 2024	100-46-5400	Contract Services - General	273.00
						Vendor 0471 - CALIF DEPT JUSTICE Total:	565.00
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
118096	03/12/2024	32059444	02/10/2024	COPIER LEASE: FEB 24	100-51-5552	Rental/Lease of Equipment	1,561.97
						Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:	1,561.97
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
118097	03/12/2024	6007065467	02/12/2024	COPIER USAGE: CITY HALL - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	609.21
118097	03/12/2024	6007065468	02/12/2024	COPIER USAGE: PD - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	116.07
118097	03/12/2024	6007065469	02/12/2024	COPIER USAGE: COMMUNITY SVCS - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	1,942.61
118097	03/12/2024	6007065470	02/12/2024	COPIER USAGE: LIBRARY - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	174.82
118097	03/12/2024	6007065471	02/12/2024	COPIER USAGE: PD - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	779.46
118097	03/12/2024	6007065472	02/12/2024	COPIER USAGE: CITY YARD - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	152.23
118097	03/12/2024	6007065473	02/12/2024	COPIER USAGE: COMMUNITY CENTER - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	307.02
118097	03/12/2024	6007065474	02/12/2024	COPIER USAGE: COMM DEV / PW - 11/12 - 02/11/24	100-51-5552	Rental/Lease of Equipment	216.98
						Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:	4,298.40
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
118098	03/12/2024	CSH-23	02/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,422.00
118098	03/12/2024	CSH-23	02/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	284.40
118098	03/12/2024	CSH-23	02/06/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-284.40

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118098	03/12/2024	CSH-303	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTANT	100-23530	Deposits-Community Develop	3,957.00
118098	03/12/2024	CSH-303	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTANT	100-23530	Deposits-Community Develop	791.40
118098	03/12/2024	CSH-303	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTANT	100-34-4600	Administrative Fee (CD)	-791.40
118098	03/12/2024	CSH-402	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	3,038.00
118098	03/12/2024	CSH-402	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	607.60
118098	03/12/2024	CSH-402	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-607.60
118098	03/12/2024	CSH-501	02/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	20,119.00
118098	03/12/2024	CSH-501	02/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	4,023.80
118098	03/12/2024	CSH-501	02/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-4,023.80
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							28,536.00
Vendor: 1721 - CINDY'S JUMPERS LLC							
118099	03/12/2024	75658	02/20/2024	SPRING FEST 2024	100-82-5723	Event/Program Costs	789.48
Vendor 1721 - CINDY'S JUMPERS LLC Total:							789.48
Vendor: 0377 - CITY OF LONG BEACH							
118100	03/12/2024	35611	02/13/2024	JOINT TRAFFIC MAINT: JUL- SEP 2023	100-95-5400	Contract Services - General	13,424.33
Vendor 0377 - CITY OF LONG BEACH Total:							13,424.33
Vendor: 9278 - CORAL BAY HOME LOANS							
118101	03/12/2024	03272024	02/12/2024	PROFESSIONAL SVCS: SKATE DEMO	100-82-5470	Historical Preservation	1,000.00
Vendor 9278 - CORAL BAY HOME LOANS Total:							1,000.00
Vendor: 8513 - CS-ASSOCIATED MUNICIPAL SALES CORP							
118102	03/12/2024	19323	02/22/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,156.49
Vendor 8513 - CS-ASSOCIATED MUNICIPAL SALES CORP Total:							2,156.49

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1688 - D & H WATER SYSTEMS INC							
118103	03/12/2024	I2024-0200	02/19/2024	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	986.52
Vendor 1688 - D & H WATER SYSTEMS INC Total:							986.52
Vendor: 5688 - DAMIAN MARTINEZ							
118104	03/12/2024	392023.19	12/28/2023	ANNUAL WATER LOSS AUDIT: FY 22-23	500-40-5423	Engineering Services	2,200.00
Vendor 5688 - DAMIAN MARTINEZ Total:							2,200.00
Vendor: 9284 - ERIC CHING							
118105	03/12/2024	1	01/12/2024	PROFESSIONAL SVCS:100TH DIGNITARY DINNER MUSIC	100-82-5470	Historical Preservation	600.00
Vendor 9284 - ERIC CHING Total:							600.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
118106	03/12/2024	21538056	02/14/2024	PUBLIC WORKS SUPPLIES	400-40-5894	Street Capital Improvements	5,219.31
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							5,219.31
Vendor: 1266 - GALLADE CHEMICAL INC							
118107	03/12/2024	1181637	02/19/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	419.39
Vendor 1266 - GALLADE CHEMICAL INC Total:							419.39
Vendor: 5081 - GERALDO MALDONADO							
118108	03/12/2024	02202024	02/20/2024	REIMBURSEMENT: STRATEGIC COMM/DRIVER AWARENESS	100-73-5320	Travel & Training	8.00
Vendor 5081 - GERALDO MALDONADO Total:							8.00
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
118109	03/12/2024	SIN035603	02/21/2024	AUDIT SVCS/CONTRACT SVCS: TRANSACTION TAX - QTR 3	100-53-5420	Professional Services	13,652.74
118109	03/12/2024	SIN035603	02/21/2024	AUDIT SVCS/CONTRACT SVCS: TRANSACTION TAX - QTR 3	100-53-5420	Professional Services	600.00
118109	03/12/2024	SIN036166	02/29/2024	SALES TAX ANALYTICS: JAN - MAR 2024	100-53-5420	Professional Services	1,200.00
118109	03/12/2024	SIN036166	02/29/2024	SALES TAX ANALYTICS: JAN - MAR 2024	100-53-5420	Professional Services	2,849.49
Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:							18,302.23
Vendor: 5432 - IAN BRIDGES							
118110	03/12/2024	02222024	02/22/2024	REIMBURSEMENT: SCENARIOS & TACTICS FO...	100-72-5320	Travel & Training	16.00
Vendor 5432 - IAN BRIDGES Total:							16.00
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
118111	03/12/2024	61027	02/20/2024	SENIOR EXCURSIONS: RIVERSIDE COUNTY FAIR	202-40-5670	Recreational Transit	2,673.75
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							2,673.75

Warrant Register						Payment Dates: 3/12/2024 - 3/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1799 - INTELLIGENT VAR TECHNOLOGY							
118112	03/12/2024	15316	01/04/2024	IT SUPPLIES: FORTINET LICENSING	100-52-5570	Software Licensing & Support	1,890.00
Vendor 1799 - INTELLIGENT VAR TECHNOLOGY Total:							1,890.00
Vendor: 1661 - JOE A. GONSALVES & SON							
118113	03/12/2024	161426	02/20/2024	STATE LEGISLATIVE ADVOCACY: MAR 2024	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							
118114	03/12/2024	2023-11-20 SHPD	11/20/2023	POLYGRAPH SVCS: DISPATCHER/JAILER	100-74-5400	Contract Services - General	250.00
Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:							250.00
Vendor: 8865 - JOSEPH THINN PRODUCTIONS							
118115	03/12/2024	004.5	01/04/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	585.00
118115	03/12/2024	004.5	01/04/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	117.00
118115	03/12/2024	004.5	01/04/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-34-4600	Administrative Fee (CD)	-117.00
118115	03/12/2024	005	01/05/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	195.00
118115	03/12/2024	005	01/05/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	39.00
118115	03/12/2024	005	01/05/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-34-4600	Administrative Fee (CD)	-39.00
118115	03/12/2024	006	02/10/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	390.00
118115	03/12/2024	006	02/10/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	78.00
118115	03/12/2024	006	02/10/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-34-4600	Administrative Fee (CD)	-78.00
118115	03/12/2024	007	02/02/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	78.00
118115	03/12/2024	007	02/02/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	390.00
118115	03/12/2024	007	02/02/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-34-4600	Administrative Fee (CD)	-78.00
118115	03/12/2024	008	02/18/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	78.00
118115	03/12/2024	008	02/18/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	390.00
118115	03/12/2024	008	02/18/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-34-4600	Administrative Fee (CD)	-78.00
118115	03/12/2024	009	02/19/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	663.00

Warrant Register							Payment Dates: 3/12/2024 - 3/12/2024
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118115	03/12/2024	009	02/19/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-23530	Deposits-Community Develop	132.60
118115	03/12/2024	009	02/19/2024	PROFESSIONAL SVCS: ELECTRICAL ENGINEERING	100-34-4600	Administrative Fee (CD)	-132.60
Vendor 8865 - JOSEPH THINN PRODUCTIONS Total:							2,613.00
Vendor: 1279 - KDM MERIDIAN							
118116	03/12/2024	7765	12/21/2023	CITY SURVEYOR SERVICES: BURNETT ALLEY WALL	100-91-5400	Contract Services - General	10,165.00
Vendor 1279 - KDM MERIDIAN Total:							10,165.00
Vendor: 3455 - KEYSER MARSTON ASSOC INC							
118117	03/12/2024	0038463	02/06/2024	SB 341 REPORTING: JAN 2024	223-40-5400	Contract Services - General	787.50
Vendor 3455 - KEYSER MARSTON ASSOC INC Total:							787.50
Vendor: 6293 - KIL CORPORATION							
118118	03/12/2024	10305	12/06/2023	PROFESSIONAL SVCS: REPAIR COOLING UNIT	500-40-5560	Repair & Maintenance Services	1,200.00
Vendor 6293 - KIL CORPORATION Total:							1,200.00
Vendor: 4140 - LA SUPERIOR COURT							
118119	03/12/2024	01162024	01/16/2024	COUNTY SURCHARGE: DEC 2023	100-35-4723	Parking Citations - Police	3,039.00
Vendor 4140 - LA SUPERIOR COURT Total:							3,039.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
118120	03/12/2024	41251019	02/22/2024	WATER DEPT RENTAL	500-40-5552	Rental/Lease of Equipment	159.55
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							159.55
Vendor: 9285 - MARIA E BODRAN							
118121	03/12/2024	9025324	02/08/2024	PUBLIC WORKS SUPPLIES	500-40-5400	Contract Services - General	76.48
Vendor 9285 - MARIA E BODRAN Total:							76.48
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
118122	03/12/2024	0084690	01/29/2024	PROFESSIONAL SVCS: GENERAL PLAN ELEMENT UPDATE	100-61-5400	Contract Services - General	4,935.00
Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:							4,935.00
Vendor: 4862 - NAPA AUTO PARTS							
118123	03/12/2024	503322	02/13/2024	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	101.71
Vendor 4862 - NAPA AUTO PARTS Total:							101.71
Vendor: 0170 - OFFICE DEPOT							
118124	03/12/2024	348519737001	12/29/2023	OFFICE SUPPLIES	100-72-5740	General Supplies	227.90
118124	03/12/2024	348547265001	12/28/2024	OFFICE SUPPLIES	100-75-5740	General Supplies	197.34
118124	03/12/2024	348547737001	12/29/2003	OFFICE SUPPLIES	100-75-5740	General Supplies	100.34
118124	03/12/2024	348570361001	12/29/2023	OFFICE SUPPLIES	100-76-5740	General Supplies	276.85
118124	03/12/2024	348572783001	12/29/2023	OFFICE SUPPLIES	100-76-5740	General Supplies	13.48
118124	03/12/2024	348587124001	12/29/2023	OFFICE SUPPLIES	100-76-5740	General Supplies	127.49

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118124	03/12/2024	350200791001	01/09/2024	OFFICE SUPPLIES	100-76-5740	General Supplies	178.20
118124	03/12/2024	350204700001	01/10/2024	OFFICE SUPPLIES	100-76-5740	General Supplies	72.73
118124	03/12/2024	350696313001	02/08/2024	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	52.70
118124	03/12/2024	350729109001	02/08/2024	OFFICE SUPPLIES: FINANCE	100-51-5710	Office Supplies	33.56
118124	03/12/2024	351965944001	02/15/2024	OFFICE SUPPLIES: ADMIN	100-44-5740	General Supplies	4.09
118124	03/12/2024	351965944001	02/15/2024	OFFICE SUPPLIES: ADMIN	100-51-5710	Office Supplies	64.01
118124	03/12/2024	352085253001	02/19/2024	OFFICE SUPPLIES: ADMIN	100-41-5740	General Supplies	43.88
118124	03/12/2024	352374690001	02/08/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	25.53
118124	03/12/2024	352379606001	02/08/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	22.92
118124	03/12/2024	352379607001	02/09/2024	OFFICE SUPPLIES	100-82-5740	General Supplies	30.99
118124	03/12/2024	355402153001	02/14/2024	OFFICE SUPPLIES: FLEET	601-40-5740	General Supplies	472.51
Vendor 0170 - OFFICE DEPOT Total:							1,944.52
Vendor: 9271 - ON THE GO DJ PRO, INC							
118125	03/12/2024	1272942	01/19/2024	PROFESSIONAL SVCS: PHOTO BOOTH	100-82-5470	Historical Preservation	595.00
Vendor 9271 - ON THE GO DJ PRO, INC Total:							595.00
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
118126	03/12/2024	106563	12/31/2023	LLMD LANDSCAPE MAINT: DEC 2023	260-40-5530	Lawn Care Services	2,322.00
118126	03/12/2024	106722	01/31/2024	LLMD LANDSCAPE MAINT: JAN 2024	260-40-5530	Lawn Care Services	2,396.30
Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:							4,718.30
Vendor: 9291 - PARTY HEADPHONES							
118127	03/12/2024	24E8F442-0001	02/23/2024	SUPPLIES: 100TH - SILENT DISCO	100-81-5723	Event/Program Costs	337.51
Vendor 9291 - PARTY HEADPHONES Total:							337.51
Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM							
118128	03/12/2024	122023082	01/20/2024	CITATION PROCESSING: DEC 2023	100-76-5420	Professional Services	2,851.21
Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:							2,851.21
Vendor: 9126 - RAINEE RIGHTMIRE							
118129	03/12/2024	03152024	02/07/2024	PROFESSIONAL SVCS: DINNER ENTERTAINMENT	100-82-5470	Historical Preservation	550.00
Vendor 9126 - RAINEE RIGHTMIRE Total:							550.00
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
118130	03/12/2024	6021986	01/31/2024	REDUCED BUS FARE: JA...	202-40-5671	Bus Fare Subsidy	96.00
Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:							96.00
Vendor: 5524 - RESOURCE BUILDING MATERIALS							
118131	03/12/2024	3747277	02/10/2024	PUBLIC WORKS SUPPLIES: WINTER STORM EMERGENCY	400-40-5894	Street Capital Improvements	986.90
Vendor 5524 - RESOURCE BUILDING MATERIALS Total:							986.90

Warrant Register						Payment Dates: 3/12/2024 - 3/12/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
118132	03/12/2024	4B08003-	02/08/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	465.00
118132	03/12/2024	4B08004-	02/08/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
118132	03/12/2024	4B19025-	02/19/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	266.00
118132	03/12/2024	4B19026-	02/19/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,021.00
Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.							
118133	03/12/2024	6887	02/09/2024	PROFESSIONAL SVCS: CATCH BASIN AND DRAIN CLEANING	100-93-5400	Contract Services - General	1,870.00
Vendor 8317 - SOCAL SEWER CONSTRUCTION INC. Total:							1,870.00
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
118134	03/12/2024	1000324481	01/16/2024	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	249.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							249.00
Vendor: 9160 - STEP SAVER CA LLC							
118135	03/12/2024	370855	02/20/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	270.68
118135	03/12/2024	CA1368992	02/08/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	128.79
118135	03/12/2024	CA1368994	02/12/2024	WATER DEPT SUPPLIES: SALT	500-40-5721	Special Department Supplies	163.92
Vendor 9160 - STEP SAVER CA LLC Total:							563.39
Vendor: 5684 - TALENTZOK							
118136	03/12/2024	177020	02/13/2024	TEMP STAFFING SVCS: WEEK ENDING 02/11/24	100-53-5450	Contract Professional Labor	1,897.20
118136	03/12/2024	177080	02/20/2024	TEMP STAFFING SVCS: WEEK ENDING 02/18/24	100-53-5450	Contract Professional Labor	2,318.80
118136	03/12/2024	177142	02/27/2024	TEMP STAFFING SVCS: WEEK ENDING 02/25/24	100-53-5450	Contract Professional Labor	1,844.50
Vendor 5684 - TALENTZOK Total:							6,060.50
Vendor: 0128 - TETRA TECH INC.							
118137	03/12/2024	52128098	09/19/2023	WELL 10 CONSTRUCTION PROJECT: AUG 2023	500-40-5840	Capital Outlay	3,300.00
Vendor 0128 - TETRA TECH INC. Total:							3,300.00
Vendor: 5271 - THOMAS NADAL							
118138	03/12/2024	02122024	02/12/2024	REIMBURSEMENT: BASIC PEER SUPPORT	100-72-5320	Travel & Training	16.00
118138	03/12/2024	02122024-1	02/12/2024	REIMBURSEMENT: CRITICAL INCIDENT RESPONSE	100-72-5320	Travel & Training	8.00
Vendor 5271 - THOMAS NADAL Total:							24.00
Vendor: 9282 - T-MOBILE USA							
118139	03/12/2024	9366469632	08/01/2019	TOWER DUMP	100-73-5740	General Supplies	50.00
Vendor 9282 - T-MOBILE USA Total:							50.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
118140	03/12/2024	06-105087	02/07/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	55.12

Warrant Register				Payment Dates: 3/12/2024 - 3/12/2024			
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
118140	03/12/2024	06-105088	02/05/2024	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	116.90
118140	03/12/2024	06-105096	02/07/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	92.61
118140	03/12/2024	06-105106	02/08/2024	PUBLIC WORKS SUPPLIES:	400-40-5894	Street Capital Improvements	277.83
118140	03/12/2024	06-105300	02/15/2024	WINTER STORM EMERGENCY	400-40-5894	Street Capital Improvements	138.93
				PUBLIC WORKS SUPPLIES:			
				WINTER STORM EMERGENCY			
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							681.39
Vendor: 7108 - TRB AND ASSOCIATES INC							
118141	03/12/2024	5283	02/01/2024	PLAN REVIEW & INSPECTION	100-63-5400	Contract Services - General	560.00
				SVCS: JAN 2024			
118141	03/12/2024	5283	02/01/2024	PLAN REVIEW & INSPECTION	100-63-5421	Plan Check Professional Servic	715.00
				SVCS: JAN 2024			
Vendor 7108 - TRB AND ASSOCIATES INC Total:							1,275.00
Vendor: 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK							
118142	03/12/2024	02212024	02/21/2024	YOUTH EXCURSION: SPRING	100-83-5723	Event/Program Costs	1,588.30
				CAMP			
Vendor 8905 - URBAN AIR TRAMPOLINE AND ADVENTURE PARK Total:							1,588.30
Vendor: 4842 - USA BLUEBOOK							
118143	03/12/2024	INV00258292	01/26/2024	WATER DEPT SUPPLIES	500-40-5730	Uniforms	627.15
118143	03/12/2024	INV00266670	02/05/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,113.10
Vendor 4842 - USA BLUEBOOK Total:							2,740.25
Grand Total:							150,974.89

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	119,379.50
202 - Transportation	2,769.75
223 - Housing Authority Special Revenue Fund	787.50
260 - Lighting and Landscape	4,718.30
400 - Capital Improvement	6,622.97
500 - Water Operations Fund	16,122.65
601 - Vehicle and Equipment	574.22
Grand Total:	150,974.89

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	37,378.80
100-34-4600	Administrative Fee (CD) Parking	-6,229.80
100-35-4723	Citations - Police	3,039.00
100-41-5740	General Supplies	43.88
100-44-5400	Contract Services - General	4,000.00
100-44-5740	General Supplies	4.09
100-46-5400	Contract Services - General	565.00
100-46-5425	Medical Services	249.00
100-51-5552	Rental/Lease of Equipment	5,860.37
100-51-5710	Office Supplies	362.17
100-52-5570	Software Licensing & Support	1,890.00
100-53-5420	Professional Services	18,302.23
100-53-5450	Contract Professional Labor	6,060.50
100-53-5740	General Supplies	52.70
100-61-5400	Contract Services - General	4,935.00
100-63-5400	Contract Services - General	560.00
100-63-5421	Plan Check Professional Services	715.00
100-72-5320	Travel & Training	56.00
100-72-5740	General Supplies	227.90
100-73-5320	Travel & Training	8.00
100-73-5740	General Supplies	50.00
100-74-5400	Contract Services - General	250.00
100-75-5740	General Supplies	297.68
100-76-5420	Professional Services	2,851.21
100-76-5740	General Supplies	668.75
100-81-5721	Special Department Supplies	3,373.16
100-81-5723	Event/Program Costs	337.51
100-82-5470	Historical Preservation	2,963.30
100-82-5723	Event/Program Costs	1,289.48

Account Summary

Account Number	Account Name	Payment Amount
100-82-5740	General Supplies	79.44
100-83-5723	Event/Program Costs	1,588.30
100-91-5400	Contract Services - General	10,165.00
100-92-5740	General Supplies	97.13
100-93-5400	Contract Services - General	1,870.00
100-94-5400	Contract Services - General	1,500.00
100-94-5740	General Supplies	116.90
100-95-5400	Contract Services - General	13,424.33
100-95-5740	General Supplies	377.47
202-40-5670	Recreational Transit	2,673.75
202-40-5671	Bus Fare Subsidy	96.00
223-40-5400	Contract Services - General	787.50
260-40-5530	Lawn Care Services	4,718.30
400-40-5894	Street Capital Improvement	6,622.97
500-40-5400	Contract Services - General	1,097.48
500-40-5423	Engineering Services	2,200.00
500-40-5552	Rental/Lease of Equipment	159.55
500-40-5560	Repair & Maintenance Services	2,186.52
500-40-5721	Special Department Supplies	982.78
500-40-5730	Uniforms	627.15
500-40-5740	General Supplies	5,569.17
500-40-5840	Capital Outlay	3,300.00
601-40-5721	Vehicle Supplies	101.71
601-40-5740	General Supplies	472.51
Grand Total:		150,974.89

Project Account Summary

Project Account Key	Payment Amount
None	95,860.34
602	4,935.00
6022	1,706.40
6084	3,135.60
6174	8,394.00
6199	24,142.80
800	1,289.48
811	1,588.30
90.24017	6,622.97
95.18011.WTR.500	3,300.00
Grand Total:	150,974.89

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/13/2024 - 3/13/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7312 - 4LEAF INC							
103391	03/13/2024	J3786Z	02/21/2024	PROFESSIONAL SVCS: JAN 2024	100-63-5400	Contract Services - General	5,980.00
Vendor 7312 - 4LEAF INC Total:							5,980.00
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
103392	03/13/2024	240128	01/31/2024	DIAL-A-TAXI SVCS: JAN 2024	202-40-5674	Dial-A-Taxi	1,176.40
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							1,176.40
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
103393	03/13/2024	15090191	12/07/2024	SECURITY SVCS: 11/24 - 12/7/23	100-72-5400	Contract Services - General	3,360.00
103393	03/13/2024	15141739	12/21/2023	SECURITY SVCS: 12/8 - 12/21/23	100-72-5400	Contract Services - General	3,360.00
103393	03/13/2024	15195344	01/04/2024	SECURITY SVCS: 12/22 - 1/4/24	100-72-5400	Contract Services - General	3,600.00
103393	03/13/2024	15249808	01/18/2024	SECURITY SVCS: 1/5 - 1/18/24	100-72-5400	Contract Services - General	3,360.00
103393	03/13/2024	15305263	02/01/2024	SECURITY SVCS: 1/19 - 2/1/24	100-72-5400	Contract Services - General	2,880.00
103393	03/13/2024	15358920	02/15/2024	SECURITY SVCS: 2/2 - 2/15/24	100-72-5400	Contract Services - General	3,360.00
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							19,920.00
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC.							
103394	03/13/2024	144978	01/11/2024	PROFESSIONAL SVCS: DEC 2023	100-23560	Deposits-Public Works	555.00
103394	03/13/2024	144978	01/11/2024	PROFESSIONAL SVCS: DEC 2023	100-23560	Deposits-Public Works	111.00
103394	03/13/2024	144978	01/11/2024	PROFESSIONAL SVCS: DEC 2023	100-34-4900	Administrative Fee (PW)	-111.00
Vendor 1888 - ANDERSON PENNA PARTNERS, INC. Total:							555.00
Vendor: 5438 - BEARCOM							
103395	03/13/2024	5681227	02/01/2024	SC SVC AGREEMENT: FEB 2024	100-75-5560	Repair & Maintenance Services	1,999.88
Vendor 5438 - BEARCOM Total:							1,999.88
Vendor: 8218 - BEST BEST & KRIEGER LLP							
103396	03/13/2024	987306	02/07/2024	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	822.50
103396	03/13/2024	987308	02/07/2024	LEGAL SVCS: CONTRACTS - ADMIN	100-44-5410	Legal Services	949.50
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							1,772.00

Warrant Register						Payment Dates: 3/13/2024 - 3/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
103397	03/13/2024	SH-DEC23	01/17/2024	WATER AND SVCS CHARGES: DEC 2023	500-40-5780	Water Supply Costs	1,955.01
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							1,955.01
Vendor: 1239 - CLEAN ENERGY							
103398	03/13/2024	CE12657911	01/31/2024	CNG FUEL: JAN 2024	601-40-5754	Fuel Purchases	541.89
Vendor 1239 - CLEAN ENERGY Total:							541.89
Vendor: 1136 - CLEANSTREET, LLC							
103399	03/13/2024	108089CS	01/31/2024	STREET SWEEPING SVCS: JAN 2024	100-93-5525	Street Sweeping Services	26,237.25
Vendor 1136 - CLEANSTREET, LLC Total:							26,237.25
Vendor: 9147 - DANIA B CALDERON							
103400	03/13/2024	115	01/30/2024	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							80.00
Vendor: 8270 - DISC SOLUTIONS INC							
103401	03/13/2024	5041	01/24/2024	FACILITATOR SVCS FOR DCC: JAN 2024	100-82-5400	Contract Services - General	3,400.00
103401	03/13/2024	5042	02/24/2024	FACILITATOR SVCS FOR DCC: DCC COMMITTEE	100-82-5400	Contract Services - General	2,700.00
Vendor 8270 - DISC SOLUTIONS INC Total:							6,100.00
Vendor: 8268 - ELECTRA-MEDIA INC							
103402	03/13/2024	16050	02/06/2024	ELECTRONIC ADVERTISING DISPLAY: MAR 2024	100-47-5400	Contract Services - General	2,907.80
Vendor 8268 - ELECTRA-MEDIA INC Total:							2,907.80
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
103403	03/13/2024	3370481	02/07/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	183.02
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							183.02
Vendor: 1194 - GRAINGER							
103404	03/13/2024	9020246469	02/14/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	657.38
Vendor 1194 - GRAINGER Total:							657.38
Vendor: 0225 - HACH COMPANY							
103405	03/13/2024	13925975	02/15/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	443.99
103405	03/13/2024	13927467	02/19/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	369.05
103405	03/13/2024	13929253	02/19/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	123.02
Vendor 0225 - HACH COMPANY Total:							936.06
Vendor: 8595 - HEALTHEQUITY, INC.							
103406	03/13/2024	INV6225457	02/23/2024	HEALTHCARE BENEFITS PERIOD: FEB 2024	100-51-5273	Health Benefits	160.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							160.00

Warrant Register						Payment Dates: 3/13/2024 - 3/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9246 - JOHN KALISKI ARCHITECTS, INC							
103407	03/13/2024	6736	02/16/2024	PREPARATION OF CIVIC CENTER MASTER PLAN: JAN 2024	400-40-5896	Facilities Capital Improvement	19,693.82
Vendor 9246 - JOHN KALISKI ARCHITECTS, INC Total:							19,693.82
Vendor: 5017 - KELLI CRIGLER							
103408	03/13/2024	02202024	02/20/2024	REIMBURSEMENT: TRAINING - 100-74-5320 COMMAND COLLEGE #2		Travel & Training	194.00
Vendor 5017 - KELLI CRIGLER Total:							194.00
Vendor: 5777 - KIM AGGABAO							
103409	03/13/2024	02202024	02/20/2024	REIMBURSEMENT: SCENARIOS & TACTICS FO...	100-72-5320	Travel & Training	16.00
Vendor 5777 - KIM AGGABAO Total:							16.00
Vendor: 0727 - LONG BEACH TRANSIT							
103410	03/13/2024	I0009156	02/13/2024	DIAL A LIFT SVCS: FY 24 - 2ND QTR	202-40-5672	Dial-A-Lift	2,083.00
Vendor 0727 - LONG BEACH TRANSIT Total:							2,083.00
Vendor: 0498 - MEARNES CONSULTING LLC							
103411	03/13/2024	23162-1357 E 23RD	02/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	118.00
103411	03/13/2024	23162-1357 E 23RD	02/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	590.00
103411	03/13/2024	23162-1357 E 23RD	02/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
103411	03/13/2024	2410-2170 SEA RIDGE	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	295.00
103411	03/13/2024	2410-2170 SEA RIDGE	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	59.00
103411	03/13/2024	2410-2170 SEA RIDGE	02/09/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
103411	03/13/2024	8-1933 Temple	02/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,180.00
103411	03/13/2024	8-1933 Temple	02/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	236.00

Warrant Register					Payment Dates: 3/13/2024 - 3/13/2024		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103411	03/13/2024	8-1933 Temple	02/08/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-236.00
Vendor 0498 - MEARNS CONSULTING LLC Total:							2,065.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
103412	03/13/2024	20962658	02/02/2024	SHPD SUPPLIES	100-75-5721	Special Department Supplies	44.75
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							44.75
Vendor: 1613 - MERRIMAC ENERGY GROUP							
103413	03/13/2024	2229312	01/29/2024	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	24,847.67
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							24,847.67
Vendor: 5672 - NORTHSTAR CHEMICAL							
103414	03/13/2024	274551	02/15/2024	WATER DEPT SUPPLIES: SODIUM HYPOCHLORITE	500-40-5721	Special Department Supplies	3,413.04
Vendor 5672 - NORTHSTAR CHEMICAL Total:							3,413.04
Vendor: 8637 - ORION ENVIRONMENTAL INC							
103415	03/13/2024	86CRE-15	01/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	370.00
103415	03/13/2024	86CRE-15	01/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	74.00
103415	03/13/2024	86CRE-15	01/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-74.00
103415	03/13/2024	86OR1-18	01/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,480.00
103415	03/13/2024	86OR1-18	01/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	296.00
103415	03/13/2024	86OR1-18	01/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-296.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							1,850.00
Vendor: 0294 - PARS							
103416	03/13/2024	54900	02/13/2024	PARS FEES: DEC 2023	100-51-5400	Contract Services - General	175.85
Vendor 0294 - PARS Total:							175.85
Vendor: 0600 - RED WING SHOE STORE							
103417	03/13/2024	20240210013553	02/10/2024	BOOTS	500-40-5730	Uniforms	253.02
Vendor 0600 - RED WING SHOE STORE Total:							253.02
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
103418	03/13/2024	23-12-387	01/10/2024	PROFESSIONAL SVCS: DEC 2023 - ORANGE AVE	100-23560	Deposits-Public Works	308.00

Warrant Register						Payment Dates: 3/13/2024 - 3/13/2024	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
103418	03/13/2024	23-12-387	01/10/2024	PROFESSIONAL SVCS: DEC 2023 - ORANGE AVE	100-23560	Deposits-Public Works	1,540.00
103418	03/13/2024	23-12-387	01/10/2024	PROFESSIONAL SVCS: DEC 2023 - ORANGE AVE	100-34-4900	Administrative Fee (PW)	-308.00
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	1,540.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
103419	03/13/2024	210917	01/31/2024	TREE TRIMMING: 1/16 - 1/31/24	100-95-5531	Arborist Services	33,456.25
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	33,456.25
Vendor: 3889 - WEST COAST SAND & GRAVEL							
103420	03/13/2024	696782	02/06/2024	WATER DEPT SUPPLIES	100-95-5740	General Supplies	999.56
						Vendor 3889 - WEST COAST SAND & GRAVEL Total:	999.56
Vendor: 8846 - ZONES, LLC							
103421	03/13/2024	K22307570101	02/19/2024	IT SUPPLIES: LENOVO LATOPS	100-52-5840	Capital Outlay	7,333.75
103421	03/13/2024	K22307570102	02/19/2024	IT SUPPLIES: LENOVO DOCKING STATION	100-52-5840	Capital Outlay	1,626.35
103421	03/13/2024	K22307570103	02/22/2024	IT SUPPLIES: LENOVO LATOPS - WARRANTY SUPPORT	100-52-5840	Capital Outlay	1,195.00
103421	03/13/2024	W03684920102	01/19/2024	IT SVCS - OFFICE 365: 01/18 - 02/18/24	100-52-5725	Software	3,914.46
103421	03/13/2024	W03732550102	02/19/2024	IT SVCS - OFFICE 365: 02/18 - 03/18/24	100-52-5725	Software	3,914.46
						Vendor 8846 - ZONES, LLC Total:	17,984.02
						Grand Total:	179,777.67

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	124,220.38
202 - Transportation	3,259.40
400 - Capital Improvement	19,693.82
500 - Water Operations Fund	7,214.51
601 - Vehicle and Equipment	25,389.56
Grand Total:	179,777.67

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Development	4,698.00
100-23560	Deposits-Public Works	2,514.00
100-34-4600	Administrative Fee (CD)	-783.00
100-34-4900	Administrative Fee (PW)	-419.00
100-43-5410	Legal Services	822.50
100-44-5410	Legal Services	949.50
100-47-5400	Contract Services - General	2,907.80
100-51-5273	Health Benefits	160.00
100-51-5400	Contract Services - General	175.85
100-52-5725	Software	7,828.92
100-52-5840	Capital Outlay	10,155.10
100-63-5400	Contract Services - General	5,980.00
100-72-5320	Travel & Training	16.00
100-72-5400	Contract Services - General	19,920.00
100-74-5320	Travel & Training	194.00
100-75-5560	Repair & Maintenance Services	1,999.88
100-75-5721	Special Department Supplies	44.75
100-81-5723	Event/Program Costs	80.00
100-82-5400	Contract Services - General	6,100.00
100-92-5740	General Supplies	183.02
100-93-5525	Street Sweeping Services	26,237.25
100-95-5531	Arborist Services	33,456.25
100-95-5740	General Supplies	999.56
202-40-5672	Dial-A-Lift	2,083.00
202-40-5674	Dial-A-Taxi	1,176.40
400-40-5896	Facilities Capital Improvement	19,693.82
500-40-5721	Special Department Supplies	4,349.10
500-40-5730	Uniforms	253.02
500-40-5740	General Supplies	657.38
500-40-5780	Water Supply Costs	1,955.01
601-40-5754	Fuel Purchases	25,389.56

Account Summary		
Account Number	Account Name	Payment Amount
601-40-5754	Fuel Purchases	
Grand Total:		179,777.67

Project Account Summary		
Project Account Key		Payment Amount
None		152,871.85
6157		1,776.00
6159		444.00
6173		708.00
6174		1,416.00
6198		354.00
90.24001.CIPR.113		19,693.82
9021		666.00
9067		1,848.00
Grand Total:		179,777.67

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT02278 - Refunds 3/1/24 UBPKT02275 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Steven Beals	3/12/2024	118075	18.43			18.43	Generated From Billing
	Tamara Herrera	3/12/2024	118076	70.29			70.29	Generated From Billing
	Rosa, Ana Carolina Galarda Gomes	3/12/2024	118077	48.21			48.21	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	136.93				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	136.93
Revenue Total:	136.93

General Ledger Distribution

Posting Date: 03/12/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-136.93	Yes
	500-13001	Customer Accounts Receivable	136.93	
		500 Total:	0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-136.93	
	990-24100	Due To Other Funds	136.93	Yes
		990 Total:	0.00	
		Distribution Total:	0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/23/2024 - 2/23/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0011311	02/23/2024	1906 01/31/24	01/31/2024	ELECTRIC SERVICE: JAN 2024	100-92-5512	Utility Services	7,569.72
DFT0011312	02/23/2024	3727 02/01/24	02/01/2024	ELECTRIC SERVICE: JAN 2024	100-95-5510	Electricity	30.61
DFT0011313	02/23/2024	5165 01/31/24	01/31/2024	ELECTRIC SERVICE: JAN 2024	100-92-5512	Utility Services	4,268.65
DFT0011314	02/23/2024	5674 02/01/24	02/01/2024	ELECTRIC SERVICE: JAN 2024	100-95-5510	Electricity	920.53
DFT0011315	02/23/2024	6543 01/24/24	01/24/2024	ELECTRIC SERVICE: JAN 2024	100-94-5512	Utility Services	73.13
DFT0011316	02/23/2024	7593 01/29/24	01/29/2024	ELECTRIC SERVICE: JAN 2024	100-47-5512	Utility Services	2,313.85
DFT0011317	02/23/2024	9065 01/31/24	01/31/2024	ELECTRIC SERVICE: JAN 2024	500-40-5512	Utility Services	1,933.25
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	100-13001	Accrued Accounts Receivable	11.48
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	100-92-5512	Utility Services	27,588.38
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	100-94-5512	Utility Services	550.43
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	100-95-5510	Electricity	16,085.92
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	100-95-5512	Utility Services	1,410.79
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	260-40-5512	Utility Services	33.48
DFT0011318	02/23/2024	9772 01/25/24	01/25/2024	ELECTRIC SERVICE: DEC 2023	500-40-5512	Utility Services	12,531.03
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							75,321.25
Grand Total:							75,321.25

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	60,823.49
260 - Lighting and Landscape	33.48
500 - Water Operations Fund	14,464.28
Grand Total:	75,321.25

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	11.48
100-47-5512	Utility Services	2,313.85
100-92-5512	Utility Services	39,426.75
100-94-5512	Utility Services	623.56
100-95-5510	Electricity	17,037.06
100-95-5512	Utility Services	1,410.79
260-40-5512	Utility Services	33.48
500-40-5512	Utility Services	14,464.28
Grand Total:		75,321.25

Project Account Summary

Project Account Key	Payment Amount
None	75,321.25
Grand Total:	75,321.25

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 2/15/2024 - 2/15/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3115 - CALIF ST EMPLOYMENT DEV DEPT DFT0011349	02/15/2024	L1287801168	01/30/2024	BENEFIT CHARGES: 10/1/23 - 12/31/23	100-51-5270	Other Employee Benefits	13,687.00
Vendor 3115 - CALIF ST EMPLOYMENT DEV DEPT Total:							13,687.00
Grand Total:							13,687.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		13,687.00
Grand Total:		13,687.00

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5270	Other Employee Benefits	13,687.00
Grand Total:		13,687.00

Project Account Summary		Payment Amount
Project Account Key		
None		13,687.00
Grand Total:		13,687.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/23/2024 - 2/23/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5303 - FRONTIER DFT0011320	02/23/2024	01312024-3	01/31/2024	FRONTIER CHARGES: 562-492- 100-51-5511 9470 - FEB 2024		Telephone/Internet	263.32
						Vendor 5303 - FRONTIER Total:	263.32
						Grand Total:	263.32

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>263.32</u>
Grand Total:		263.32

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5511	Telephone/Internet	<u>263.32</u>
Grand Total:		263.32

Project Account Summary		Payment Amount
Project Account Key		
None		<u>263.32</u>
Grand Total:		263.32

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/27/2024 - 2/27/2024

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0011319	02/27/2024	01262024	01/26/2024	POSTAGE SUPPLIES: TAPE STRIPS	100-51-5720	Postage	73.19
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							73.19
Grand Total:							73.19

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		<u>73.19</u>
Grand Total:		73.19

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5720	Postage	<u>73.19</u>
Grand Total:		73.19

Project Account Summary		Payment Amount
Project Account Key		
None		<u>73.19</u>
Grand Total:		73.19

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager