



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/28/2023 - 3/28/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
116485	03/28/2023	230102	03/08/2023	PRINTING SVCS: ENVELOPES	100-51-5710	Office Supplies	240.35
Vendor 0007 - ABC PRESS Total:							240.35
Vendor: 1177 - ALBUS & ASSOCIATES INC							
116486	03/28/2023	30133	09/30/2022	ON-CALL SVCS: SPRING ST - SEP 2022	400-40-5894	Street Capital Improvements	10,936.22
Vendor 1177 - ALBUS & ASSOCIATES INC Total:							10,936.22
Vendor: 4637 - ALL STAR GLASS							
116487	03/28/2023	IHA028750	01/19/2023	VEHICLE MAINTENANCE	601-40-5540	Vehicle Maintenance	396.70
Vendor 4637 - ALL STAR GLASS Total:							396.70
Vendor: 8869 - ANCHORAUDIOSTORE.COM							
116488	03/28/2023	23-01109	03/08/2023	BIGFOOT QUAD PORTABLE SOUND SYSTEM	100-81-5740	General Supplies	0.99
116488	03/28/2023	23-01109	03/08/2023	BIGFOOT QUAD PORTABLE SOUND SYSTEM	100-81-5740	General Supplies	5,947.00
Vendor 8869 - ANCHORAUDIOSTORE.COM Total:							5,947.99
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
116489	03/28/2023	0000136605	02/01/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	263.01
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							263.01
Vendor: 5569 - CARROT-TOP INDUSTRIES INC							
116490	03/28/2023	INV113783	01/23/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,823.22
116490	03/28/2023	INV113918	01/25/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	958.39
Vendor 5569 - CARROT-TOP INDUSTRIES INC Total:							2,781.61
Vendor: 5535 - CHRIS WILSON							
116491	03/28/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 5535 - CHRIS WILSON Total:							375.00
Vendor: 5431 - CINTAS CORPORATION							
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	100-92-5730	Uniforms	8.13
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	100-94-5730	Uniforms	10.40
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	100-95-5730	Uniforms	42.69
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	500-40-5730	Uniforms	51.15
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	601-40-5730	Uniforms	3.90
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	100-92-5730	Uniforms	7.24
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	100-94-5730	Uniforms	9.26
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	100-95-5730	Uniforms	38.02

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	500-40-5730	Uniforms	45.57
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	601-40-5730	Uniforms	3.48
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	100-92-5730	Uniforms	7.24
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	100-94-5730	Uniforms	9.26
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	100-95-5730	Uniforms	38.02
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	500-40-5730	Uniforms	45.57
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	601-40-5730	Uniforms	3.48
						Vendor 5431 - CINTAS CORPORATION Total:	323.41
Vendor: 0377 - CITY OF LONG BEACH							
116493	03/28/2023	29759	02/15/2023	JOINT TRAFFIC SIGNAL MAINT	100-95-5400	Contract Services - General	12,330.41
						Vendor 0377 - CITY OF LONG BEACH Total:	12,330.41
Vendor: 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC							
116494	03/28/2023	69432	02/01/2023	JANITORIAL SVCS: JAN 2023 - RESERVOIR PARK	100-92-5521	Cleaning Services	450.00
116494	03/28/2023	69479	03/01/2023	JANITORIAL SVCS: FEB 2023	100-92-5521	Cleaning Services	10,921.47
116494	03/28/2023	69480	03/01/2023	JANITORIAL SVCS: FEB 2023 - DISCOVERY WELL PARK	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69481	03/01/2023	JANITORIAL SVCS: FEB 2023 - DISCOVERY WELL PARK PLAYGROUND	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69482	03/01/2023	JANITORIAL SVCS: FEB 2023 - HILLTOP PARK	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69483	03/01/2023	JANITORIAL SVCS: FEB 2023 - SIGNAL HILL PARK	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69484	03/01/2023	JANITORIAL SVCS: FEB 2023 - SIGNAL HILL PARK PLAYGROUND	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69485	03/01/2023	JANITORIAL SVCS: FEB 2023 - RESERVOIR PARK	100-92-5521	Cleaning Services	360.00
						Vendor 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC Total:	13,531.47
Vendor: 5554 - CR & R INC							
116495	03/28/2023	000003115	03/01/2023	STREET SWEEPING: FEB 2023	100-93-5525	Street Sweeping Services	10,786.02
						Vendor 5554 - CR & R INC Total:	10,786.02
Vendor: 0165 - DON MILLER & SON'S							
116496	03/28/2023	377461	03/03/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	22.09
						Vendor 0165 - DON MILLER & SON'S Total:	22.09
Vendor: 5468 - DUTHIE POWER SERVICES							
116497	03/28/2023	A111002	02/23/2023	PROFESSIONAL SVCS: SEMI-ANNUAL SVC	100-92-5400	Contract Services - General	397.12
116497	03/28/2023	S111003	02/23/2023	PROFESSIONAL SVCS: COOLANT ANALYSIS SAMPLE	100-95-5400	Contract Services - General	82.69
						Vendor 5468 - DUTHIE POWER SERVICES Total:	479.81

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0184 - ENTENMANN-ROVIN							
116498	03/28/2023	0171743-IN	02/27/2023	SHPD BADGE SVCS	100-75-5740	General Supplies	557.97
Vendor 0184 - ENTENMANN-ROVIN Total:							557.97
Vendor: 8801 - ERIC KRANDA							
116499	03/28/2023	02272023	02/27/2023	REIMBURSEMENT: OFFICE SUPPLIES	100-63-5740	General Supplies	96.04
Vendor 8801 - ERIC KRANDA Total:							96.04
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
116500	03/28/2023	18752610	02/23/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	46.27
116500	03/28/2023	18754837	02/23/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	59.28
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							105.55
Vendor: 0190 - FEDEX							
116501	03/28/2023	8-050-03787	02/24/2023	MAILING SVCS	100-46-5721	Special Department Supplies	6.82
Vendor 0190 - FEDEX Total:							6.82
Vendor: 5112 - FERGUSON WATERWORKS #1083							
116502	03/28/2023	2304206	02/22/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	107.99
116502	03/28/2023	2305937	02/22/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	92.74
Vendor 5112 - FERGUSON WATERWORKS #1083 Total:							200.73
Vendor: 3370 - FILE KEEPERS							
116503	03/28/2023	688465	02/28/2023	STORAGE SVCS: FEB 2023	100-43-5420	Professional Services	96.04
Vendor 3370 - FILE KEEPERS Total:							96.04
Vendor: 5473 - IMSA							
116504	03/28/2023	02272023	02/27/2023	MEMBERSHIP RENEWAL 2023	100-95-5310	Dues & Memberships	595.00
Vendor 5473 - IMSA Total:							595.00
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
116505	03/28/2023	58817	03/01/2023	SENIOR EXCURSIONS: AQUARIUM OF THE PACIFIC	202-40-5670	Recreational Transit	1,164.80
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							1,164.80
Vendor: 8839 - INNOVATION PAINTING INC.							
116506	03/28/2023	1051	02/27/2023	PROFESSIONAL SVCS: POLICE STATION INTERIOR PAINTING	400-40-5896	Facilities Capital Improvement	44,000.00
Vendor 8839 - INNOVATION PAINTING INC. Total:							44,000.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
116507	03/28/2023	2023-02-027 SHPD	02/27/2023	POLYGRAPH SVCS	100-74-5400	Contract Services - General	450.00
Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:							450.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	75.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	375.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	190.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	116.00

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116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	95.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	580.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	38.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	19.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-19.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-38.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-75.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-116.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-93-5400	Contract Services - General	3,852.50
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-93-5425	TMDL Watershed Professional	1,063.75
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							6,156.25
Vendor: 4316 - JOHNSTONE SUPPLY							
116509	03/28/2023	3074375	02/10/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	69.73
116509	03/28/2023	3074382	02/10/2023	CREDIT MEMO: PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	-69.73
116509	03/28/2023	3074445	02/16/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	15.77
Vendor 4316 - JOHNSTONE SUPPLY Total:							15.77
Vendor: 8790 - L.N. CURTIS AND SONS							
116510	03/28/2023	INV679167	02/23/2023	UNIFORMS	100-72-5730	Uniforms	13.26
Vendor 8790 - L.N. CURTIS AND SONS Total:							13.26
Vendor: 4140 - LA SUPERIOR COURT							
116511	03/28/2023	02132023	02/13/2023	COUNTY SURCHARGE: JAN 2023	100-35-4723	Parking Citations - Police	4,167.00
Vendor 4140 - LA SUPERIOR COURT Total:							4,167.00
Vendor: 1545 - LOOMIS							
116512	03/28/2023	13192420	02/28/2023	ARMORED CAR SVCS: MAR 2023	100-51-5435	Banking Services	182.67
116512	03/28/2023	13192420	02/28/2023	ARMORED CAR SVCS: MAR 2023	500-45-5420	Professional Services	182.67
Vendor 1545 - LOOMIS Total:							365.34
Vendor: 1754 - LORI WOODS							
116513	03/28/2023	02212023	02/21/2023	REIMBURSEMENT: CA CONTRACT CITIES ASSOCIATION TOUR	100-41-5323	Council Development - Woods	198.75
Vendor 1754 - LORI WOODS Total:							198.75
Vendor: 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT.							
116514	03/28/2023	99083012301	02/17/2023	GIS ANALYSIS: LARIAC - JAN 2023	100-91-5595	Comm Inter-Dept Charge	9,614.00
Vendor 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT. Total:							9,614.00

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION							
116515	03/28/2023	02282023	02/28/2023	2023 ANNUAL MEMBERSHIP DUES	100-77-5310	Dues & Memberships	500.00
Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:							500.00
Vendor: 0426 - MORTON SALT INC							
116516	03/28/2023	5402765235	02/21/2023	SALT WATER TREATMENT	500-40-5721	Special Department Supplies	6,640.00
Vendor 0426 - MORTON SALT INC Total:							6,640.00
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
116517	03/28/2023	600	02/28/2023	FAMILY FOOD DISTRIBUTION: GIFT CARDS	100-82-5723	Event/Program Costs	3,000.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							3,000.00
Vendor: 4862 - NAPA AUTO PARTS							
116518	03/28/2023	5157-466759	02/28/2023	VEHICLE SUPPLIES: UNIT#40617	601-40-5540	Vehicle Maintenance	210.36
Vendor 4862 - NAPA AUTO PARTS Total:							210.36
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
116519	03/28/2023	84296293	03/10/2023	PROFESSIONAL SVCS: MAILING SVCS	100-82-5740	General Supplies	913.28
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							913.28
Vendor: 0170 - OFFICE DEPOT							
116520	03/28/2023	289888617001	01/20/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	-1.17
116520	03/28/2023	292792488001	02/23/2023	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	87.24
116520	03/28/2023	294177376001	02/23/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	59.65
116520	03/28/2023	300728894001	03/01/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	67.62
116520	03/28/2023	300728899001	03/01/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	485.08
116520	03/28/2023	300728901001	03/02/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	12.34
Vendor 0170 - OFFICE DEPOT Total:							710.76
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
116521	03/28/2023	0000020	01/15/2023	LIBRARY PROGRAM: COOKING DEMO	100-81-5723	Event/Program Costs	300.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							300.00
Vendor: 4093 - PHOENIX GROUP INFO SYSTEM							
116522	03/28/2023	012023082	02/15/2023	CITATION PROCESSING: JAN 2023	100-76-5420	Professional Services	2,370.25
Vendor 4093 - PHOENIX GROUP INFO SYSTEM Total:							2,370.25

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1841 - PROJECT PARTNERS INC							
116523	03/28/2023	11033	02/06/2023	INTERIM STAFFING SUPPORT SVCS: 12/31/22 - 1/27/23	500-40-5423	Engineering Services	7,560.00
Vendor 1841 - PROJECT PARTNERS INC Total:							7,560.00
Vendor: 6527 - R&S OVERHEAD DOORS OF SOUTH BAY, INC							
116524	03/28/2023	27075	10/10/2022	NEW DOOR INSTALLATION: HILLTOP PARK	100-94-5400	Contract Services - General	10,384.22
Vendor 6527 - R&S OVERHEAD DOORS OF SOUTH BAY, INC Total:							10,384.22
Vendor: 5524 - RESOURCE BUILDING MATERIALS							
116525	03/28/2023	3540631	02/28/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,069.60
Vendor 5524 - RESOURCE BUILDING MATERIALS Total:							1,069.60
Vendor: 3019 - RPW SERVICES							
116526	03/28/2023	33292	01/31/2023	RODENT CONTROL: 1925 E 21ST ST	100-94-5400	Contract Services - General	200.00
116526	03/28/2023	33580	02/27/2023	RODENT CONTROL: 1925 E 21ST ST	100-94-5400	Contract Services - General	200.00
Vendor 3019 - RPW SERVICES Total:							400.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
116527	03/28/2023	3B24030-	02/24/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	390.00
116527	03/28/2023	3B24031-	02/24/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	820.00
116527	03/28/2023	3C02037-	03/02/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	566.00
116527	03/28/2023	3C02038-	03/02/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	400.00
116527	03/28/2023	3C02039-	03/02/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	662.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,838.00
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
116528	03/28/2023	110111	03/10/2023	VEHICLE MAINTENANCE: TIRE PATCH	601-40-5560	Repair & Maintenance Services	25.00
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							25.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
116529	03/28/2023	03012023	03/01/2023	PETTY CASH: SPRING FEST	100-10400	Petty Cash	750.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							750.00
Vendor: 0460 - SMITH PAINT							
116530	03/28/2023	894010	02/17/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	201.88
Vendor 0460 - SMITH PAINT Total:							201.88
Vendor: 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS							
116531	03/28/2023	6003125565	01/27/2023	MAINTENANCE / MONITORING: 100-92-5400 3/1 - 8/30/23		Contract Services - General	2,374.32
Vendor 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS Total:							2,374.32

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5575 - SYN-TECH SYSTEMS INC.							
116532	03/28/2023	262849	02/22/2023	EXTENDED WARRANTY: FUELMaster: 3/1/23 - 2/28/24	601-40-5570	Software Licensing & Support	1,250.00
Vendor 5575 - SYN-TECH SYSTEMS INC. Total:							1,250.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
116533	03/28/2023	965076	02/28/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	310.39
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							310.39
Vendor: 5621 - TYLER TECHNOLOGIES							
116534	03/28/2023	025-409559a	02/01/2023	INCODE LICENSING: 2/1 - 4/30/23	100-52-5570	Software Licensing & Support	10,356.87
116534	03/28/2023	025-409559a	02/01/2023	INCODE LICENSING: 2/1 - 4/30/23	500-45-5570	Software Licensing & Support	3,606.65
Vendor 5621 - TYLER TECHNOLOGIES Total:							13,963.52
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
116535	03/28/2023	220230673	03/01/2023	MONTHLY DATABASE MAINTENANCE	500-40-5400	Contract Services - General	130.75
116535	03/28/2023	22-2303169	03/01/2023	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	49.94
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							180.69
Vendor: 0237 - UNIVERSITY TROPHIES							
116536	03/28/2023	60162	03/03/2023	ENGRAVING SVCS	100-41-5740	General Supplies	43.00
116536	03/28/2023	60255	03/09/2023	ENGRAVING SVCS	100-41-5740	General Supplies	148.50
Vendor 0237 - UNIVERSITY TROPHIES Total:							191.50
Vendor: 1299 - VICTOR PARKER							
116537	03/28/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 1299 - VICTOR PARKER Total:							375.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
116538	03/28/2023	01312023	01/31/2023	GROUNDWATER REPLENISHMENT: JAN 2023	500-40-5780	Water Supply Costs	14,249.37
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							14,249.37
Grand Total:							196,985.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	103,263.57
202 - Transportation	1,164.80
400 - Capital Improvement	54,936.22
500 - Water Operations Fund	35,728.04
601 - Vehicle and Equipment	1,892.92
Grand Total:	196,985.55

Account Summary

Account Number	Account Name	Payment Amount
100-10400	Petty Cash	750.00
100-23560	Deposits-Public Works	1,488.00
100-34-4900	Administrative Fee (PW)	-248.00
100-35-4723	Parking Citations - Police	4,167.00
100-41-5323	Council Development - Woods	198.75
100-41-5740	General Supplies	191.50
100-43-5420	Professional Services	96.04
100-46-5721	Special Department Supplies	6.82
100-51-5435	Banking Services	182.67
100-51-5710	Office Supplies	240.35
100-52-5570	Software Licensing & Support	10,356.87
100-53-5740	General Supplies	59.65
100-61-5150	Commission Meetings	750.00
100-63-5740	General Supplies	96.04
100-72-5730	Uniforms	13.26
100-74-5400	Contract Services - General	450.00
100-75-5740	General Supplies	557.97
100-76-5420	Professional Services	2,370.25
100-77-5310	Dues & Memberships	500.00
100-81-5723	Event/Program Costs	300.00
100-81-5740	General Supplies	5,947.99
100-82-5723	Event/Program Costs	3,000.00
100-82-5740	General Supplies	912.11
100-83-5740	General Supplies	565.04
100-91-5595	Comm Inter-Dept Charge	9,614.00
100-91-5740	General Supplies	87.24
100-92-5400	Contract Services - General	2,771.44
100-92-5521	Cleaning Services	13,531.47
100-92-5730	Uniforms	22.61
100-92-5740	General Supplies	3,060.39
100-93-5400	Contract Services - General	3,852.50

Account Summary

Account Number	Account Name	Payment Amount
100-93-5425	TMDL Watershed Professional	1,063.75
100-93-5525	Street Sweeping Services	10,786.02
100-94-5400	Contract Services - General	10,784.22
100-94-5730	Uniforms	28.92
100-95-5310	Dues & Memberships	595.00
100-95-5400	Contract Services - General	12,413.10
100-95-5730	Uniforms	118.73
100-95-5740	General Supplies	1,581.87
202-40-5670	Recreational Transit	1,164.80
400-40-5894	Street Capital Improvements	10,936.22
400-40-5896	Facilities Capital Improvement	44,000.00
500-40-5400	Contract Services - General	3,018.69
500-40-5423	Engineering Services	7,560.00
500-40-5721	Special Department Supplies	6,640.00
500-40-5730	Uniforms	142.29
500-40-5740	General Supplies	328.37
500-40-5780	Water Supply Costs	14,249.37
500-45-5420	Professional Services	182.67
500-45-5570	Software Licensing & Support	3,606.65
601-40-5540	Vehicle Maintenance	607.06
601-40-5560	Repair & Maintenance Services	25.00
601-40-5570	Software Licensing & Support	1,250.00
601-40-5730	Uniforms	10.86
Grand Total:		196,985.55

Project Account Summary

Project Account Key	Payment Amount
None	134,723.33
808	3,000.00
90.18003.RMRA.238	10,936.22
90.20004.CIPR.113	44,000.00
905	2,838.00
9073	450.00
9076	114.00
9079	696.00
9080	228.00
Grand Total:	196,985.55

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 3/29/2023 - 3/29/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
102599	03/29/2023	230236	02/28/2023	DIAL-A-TAXI SVCS: FEB 2023	202-40-5674	Dial-A-Taxi	519.80
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							519.80
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
102600	03/29/2023	83623	02/22/2023	CROSSING GUARD SVCS: 2/5 - 2/18/23	100-74-5400	Contract Services - General	5,278.00
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,278.00
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC							
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	555.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	222.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	138.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	138.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	111.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	1,110.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-222.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-111.00
Vendor 1888 - ANDERSON PENNA PARTNERS, INC Total:							1,942.50
Vendor: 5633 - AQUA BACKFLOW INC.							
102602	03/29/2023	2023-0075	03/07/2023	BACKFLOW MANAGEMENT: FEB 2023	500-40-5400	Contract Services - General	142.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							142.50

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8218 - BEST BEST & KRIEGER LLP							
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	28.26
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	141.30
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	118.20
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	46.00
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	9.20
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	591.00
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-34-4600	Administrative Fee (CD)	-155.66
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-61-5410	Legal Services	3,377.45
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-62-5410	Legal Services	368.00
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-64-5410	Legal Services	1,656.00
102603	03/29/2023	957350	02/10/2023	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-62-5410	Legal Services	506.00
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	166.10
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	830.50
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-166.10
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-64-5410	Legal Services	90.00
102603	03/29/2023	957354	02/10/2023	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-23530	Deposits-Community Develop	2,996.00
102603	03/29/2023	957354	02/10/2023	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-23530	Deposits-Community Develop	599.20
102603	03/29/2023	957354	02/10/2023	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-599.20
102603	03/29/2023	957498	02/13/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	9,388.00
102603	03/29/2023	957498	02/13/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-64-5410	Legal Services	161.00
102603	03/29/2023	957498	02/13/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-82-5410	Legal Services	1,150.00
102603	03/29/2023	959676	03/08/2023	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	483.00
102603	03/29/2023	959679	03/08/2023	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	456.30

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102603	03/29/2023	959680	03/08/2023	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	2,446.50
102603	03/29/2023	959680	03/08/2023	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	1,936.70
102603	03/29/2023	959682	03/08/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	400-40-5894	Street Capital Improvements	84.50
102603	03/29/2023	959682	03/08/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	500-40-5410	Legal Services	69.00
102603	03/29/2023	959682	03/08/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	500-40-5840	Capital Outlay	225.80
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							27,003.05
Vendor: 1560 - CARUSO FORD							
102604	03/29/2023	5381861	03/06/2023	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,198.05
Vendor 1560 - CARUSO FORD Total:							1,198.05
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
102605	03/29/2023	SH-JAN23	02/14/2023	WATER AND SVCS CHARGES: JAN 2023	500-40-5780	Water Supply Costs	116,924.37
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							116,924.37
Vendor: 1239 - CLEAN ENERGY							
102606	03/29/2023	CE12570066	02/28/2023	CNG FUEL: 2/1 - 2/28/23	601-40-5754	Fuel Purchases	461.69
Vendor 1239 - CLEAN ENERGY Total:							461.69
Vendor: 0336 - CONSERVATION CORP OF LB							
102607	03/29/2023	7953	12/31/2022	CLEAN UP & MAINT BUS STOPS: DEC 2022	202-40-5400	Contract Services - General	1,739.36
102607	03/29/2023	7954	12/31/2022	CLEAN UP & MAINT CHERRY / WILLOW: DEC 2022	100-93-5400	Contract Services - General	869.40
102607	03/29/2023	7981	01/31/2023	CLEAN UP & MAINT BUS STOPS: JAN 2023	202-40-5400	Contract Services - General	1,521.94
102607	03/29/2023	7982	01/31/2023	CLEAN UP & MAINT CHERRY / WILLOW: JAN 2023	100-93-5400	Contract Services - General	1,086.75
Vendor 0336 - CONSERVATION CORP OF LB Total:							5,217.45
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
102608	03/29/2023	4208-1011127	02/02/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	134.33
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							134.33
Vendor: 1194 - GRAINGER							
102609	03/29/2023	9605028241	02/10/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	57.53
102609	03/29/2023	9608314127	02/14/2023	PUBLIC WORKS SUPPLIES	100-95-5742	Tools	1,022.65
102609	03/29/2023	9608478773	02/14/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	89.01
102609	03/29/2023	9611846248	02/16/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	197.25
102609	03/29/2023	9618259932	02/22/2023	PUBLIC WORKS SUPPLIES	100-95-5742	Tools	207.59
102609	03/29/2023	9621122580	02/24/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	76.25
102609	03/29/2023	9622622471	02/27/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	213.12
102609	03/29/2023	9629729550	03/06/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	114.79
Vendor 1194 - GRAINGER Total:							1,978.19

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0225 - HACH COMPANY							
102610	03/29/2023	13485885	03/01/2023	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	2,428.85
Vendor 0225 - HACH COMPANY Total:							2,428.85
Vendor: 8818 - INFINITY TECHNOLOGIES							
102611	03/29/2023	1206	03/06/2023	IT SVCS: FEB 2023	100-52-5440	Technology Technical Services	7,490.00
102611	03/29/2023	1206	03/06/2023	IT SVCS: FEB 2023	100-52-5740	General Supplies	22.02
102611	03/29/2023	1206	03/06/2023	IT SVCS: FEB 2023	100-74-5440	IT Services	7,490.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							15,002.02
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
102612	03/29/2023	85528	02/17/2023	PROFESSIONAL SVCS: BUILDING SAFETY - JAN 2023	100-63-5421	Plan Check Professional Service	90.16
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							90.16
Vendor: 5777 - KIM AGGABAO							
102613	03/29/2023	02272023	02/27/2023	REIMBURSEMENT: ACTIVE SHOOTER TRAINING COURSE	100-72-5320	Travel & Training	15.50
Vendor 5777 - KIM AGGABAO Total:							15.50
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
102614	03/29/2023	101592	02/28/2023	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2023	100-94-5530	Lawn Care Services	31,642.28
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							31,642.28
Vendor: 0498 - MEARNES CONSULTING LLC							
102615	03/29/2023	10-TCNW	02/15/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	267.75
102615	03/29/2023	10-TCNW	02/15/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	53.55
102615	03/29/2023	10-TCNW	02/15/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-53.55
102615	03/29/2023	2320-1701 Creston St	02/22/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-64-5400	Contract Services - General	1,606.50
Vendor 0498 - MEARNES CONSULTING LLC Total:							1,874.25
Vendor: 1613 - MERRIMAC ENERGY GROUP							
102616	03/29/2023	2223700	02/27/2023	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	2,277.96
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							2,277.96
Vendor: 5672 - NORTHSTAR CHEMICAL							
102617	03/29/2023	246893	03/06/2023	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	3,034.17
Vendor 5672 - NORTHSTAR CHEMICAL Total:							3,034.17

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6825 - PERICA BELL							
102618	03/29/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 1156 - ROSE RICHARD							
102619	03/29/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 1156 - ROSE RICHARD Total:							375.00
Vendor: 0992 - RUSSELL ROBINETT							
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	623.58
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	652.08
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	695.58
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	927.42
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	929.00
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	930.08
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	1,275.17
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	3,341.42
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	3,574.42
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	5,946.67
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	22,233.33
Vendor 0992 - RUSSELL ROBINETT Total:							41,128.75
Vendor: 8350 - SONIA SAVOULIAN							
102621	03/29/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
102622	03/29/2023	58550	03/03/2023	PUBLICATION SVCS: NOTICE PUBLISHING	100-53-5420	Professional Services	298.20
Vendor 0399 - THE SIGNAL TRIBUNE Total:							298.20
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
102623	03/29/2023	23-01-087	02/07/2023	ON-CALL: TRAFFIC SAFETY - JAN 2023	100-91-5400	Contract Services - General	1,760.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							1,760.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
102624	03/29/2023	195935	01/31/2023	TREE TRIMMING: 1/16 - 1/31/23	100-95-5531	Arborist Services	7,171.10
102624	03/29/2023	196468	02/15/2023	TREE TRIMMING: 2/1 - 2/15/23	100-95-5531	Arborist Services	292.05
102624	03/29/2023	196473	02/15/2023	TREE TRIMMING: 2/1 - 2/15/23	100-95-5531	Arborist Services	1,279.20
Vendor 0010 - WEST COAST ARBORISTS INC Total:							8,742.35

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8846 - ZONES IT SOLUTIONS, INC.							
102625	03/29/2023	K20759030101	03/07/2023	IT SUPPLIES: LENOVO TB I7 PROCESSOR	100-52-5840	Capital Outlay	5.00
102625	03/29/2023	K20759030101	03/07/2023	IT SUPPLIES: LENOVO TB I7 PROCESSOR	100-52-5840	Capital Outlay	1,038.52
102625	03/29/2023	K20759030102	03/07/2023	IT SUPPLIES: LENOVO DOCKING STATION	100-52-5840	Capital Outlay	3,598.56
102625	03/29/2023	K20759030103	03/07/2023	IT SUPPLIES: LENOVO THINKING PAD	100-52-5840	Capital Outlay	55.00
102625	03/29/2023	K20759030103	03/07/2023	IT SUPPLIES: LENOVO THINKING PAD	100-52-5840	Capital Outlay	17,308.73
102625	03/29/2023	K20759030104	03/09/2023	IT SUPPLIES: LENOVO WARRANTY SUPPORT	100-52-5840	Capital Outlay	2,457.72
102625	03/29/2023	W03264330102	02/28/2023	IT SVCS - OFFICE 365: MAR 2023	100-52-5725	Software	3,915.60
Vendor 8846 - ZONES IT SOLUTIONS, INC. Total:							28,379.13
Grand Total:							298,598.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	166,033.86
202 - Transportation	3,781.10
400 - Capital Improvement	84.50
500 - Water Operations Fund	124,761.39
601 - Vehicle and Equipment	3,937.70
Grand Total:	298,598.55

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	5,847.06
100-23560	Deposits-Public Works	2,331.00
100-34-4600	Administrative Fee (CD)	-974.51
100-34-4900	Administrative Fee (PW)	-388.50
100-44-5410	Legal Services	9,388.00
100-47-5551	Rental of Land & Buildings Exp	41,128.75
100-52-5440	Technology Technical Services	7,490.00
100-52-5725	Software	3,915.60
100-52-5740	General Supplies	22.02
100-52-5840	Capital Outlay	24,463.53
100-53-5420	Professional Services	298.20
100-61-5150	Commission Meetings	1,125.00
100-61-5410	Legal Services	3,377.45
100-62-5410	Legal Services	874.00
100-63-5421	Plan Check Professional Service	90.16
100-64-5400	Contract Services - General	1,606.50
100-64-5410	Legal Services	1,907.00
100-72-5320	Travel & Training	15.50
100-74-5400	Contract Services - General	5,278.00
100-74-5440	IT Services	7,490.00
100-82-5410	Legal Services	2,089.30
100-91-5400	Contract Services - General	1,760.00
100-91-5410	Legal Services	2,446.50
100-92-5740	General Supplies	793.27
100-93-5400	Contract Services - General	1,956.15
100-94-5530	Lawn Care Services	31,642.28
100-95-5531	Arborist Services	8,742.35
100-95-5740	General Supplies	89.01
100-95-5742	Tools	1,230.24
202-40-5400	Contract Services - General	3,261.30
202-40-5674	Dial-A-Taxi	519.80

Account Summary		
Account Number	Account Name	Payment Amount
400-40-5894	Street Capital Improvements	84.50
500-40-5400	Contract Services - General	142.50
500-40-5410	Legal Services	2,005.70
500-40-5560	Repair & Maintenance Services	2,428.85
500-40-5721	Special Department Supplies	3,034.17
500-40-5780	Water Supply Costs	116,924.37
500-40-5840	Capital Outlay	225.80
601-40-5540	Vehicle Maintenance	1,198.05
601-40-5754	Fuel Purchases	2,739.65
Grand Total:		298,598.55

Project Account Summary		Payment Amount
Project Account Key		
None		290,110.19
6060		55.20
6150		1,166.16
6157		4,304.40
6178		321.30
90.23003.RMRA.238		84.50
9021		1,332.00
9025		666.00
9047		166.50
9067		166.50
95.18011.WTR.500		225.80
Grand Total:		298,598.55

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 3/8/2023 - 3/8/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-21050	Accrued Liabilities Payable	6,652.56
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5322	Council Development - Hansen	30.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5324	Council Development - Jones	35.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5330	Meetings	46.31
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5330	Meetings	642.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5330	Meetings	17.66
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5511	Telephone	122.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-43-5320	Travel & Training	75.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-43-5320	Travel & Training	575.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-44-5511	Telephone	61.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5330	Meetings	159.82
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5330	Meetings	36.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5630	Media Services	29.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5630	Media Services	45.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5370	Safety Training	34.27
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5370	Safety Training	208.50
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5425	Medical Services	14.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5721	Special Department Supplies	54.76
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5721	Special Department Supplies	62.20
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	4,643.50
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	3,071.58
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	184.53
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	70.76
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	758.48
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	54.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5570	Software Licensing & Support	1,259.06
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5740	General Supplies	20.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5740	General Supplies	69.09
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5740	General Supplies	588.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-61-5150	Commission Meetings	96.28
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-61-5150	Commission Meetings	3.03
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-61-5340	Books & Periodicals	38.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-62-5330	Meetings	76.95

Warrant Register

Payment Dates: 3/8/2023 - 3/8/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	778.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	65.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	306.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	602.49
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5511	Telephone	111.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5511	Telephone	608.34
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5721	Special Department Supplies	2,006.79
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5740	General Supplies	25.11
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5740	General Supplies	18.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5740	General Supplies	25.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-73-5511	Telephone	247.80
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5310	Dues & Memberships	324.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5320	Travel & Training	175.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5320	Travel & Training	2.62
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5320	Travel & Training	99.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5340	Books & Periodicals	115.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5400	Contract Services - General	15.23
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5511	Telephone	245.83
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5570	Software Licensing & Support	20.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-76-5320	Travel & Training	159.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-77-5511	Telephone	40.44
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5310	Dues & Memberships	40.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	40.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	30.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	25.30
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	19.80
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	62.68
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	17.32
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	3.91
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	44.77
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	12.12
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	48.48
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	5.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	43.64
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	61.34
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	29.43
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	38.44
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	17.62
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	17.79
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	18.72
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	18.72
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	72.84

Warrant Register

Payment Dates: 3/8/2023 - 3/8/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	23.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	39.49
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	24.24
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	283.62
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	35.26
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	104.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	6.89
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	25.15
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	55.10
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	99.21
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	101.20
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	119.41
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	79.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	39.68
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	547.52
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5310	Dues & Memberships	550.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5330	Meetings	268.21
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5330	Meetings	20.96
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5400	Contract Services - General	254.18
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5400	Contract Services - General	36.90
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5400	Contract Services - General	66.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	1,263.58
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	75.88
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	84.83
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	22.80
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	699.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	26.40
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	69.45
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	7.71
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	30.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	79.32
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	13.22
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	632.96
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	48.27
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	-93.65
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	23.08
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	29.75
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	61.30
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5310	Dues & Memberships	150.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5320	Travel & Training	575.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5320	Travel & Training	565.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5511	Telephone	223.14
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	84.38
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	50.29

Warrant Register
Payment Dates: 3/8/2023 - 3/8/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	53.32
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	44.51
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	42.97
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	5.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	32.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	12.12
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	168.39
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	25.25
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	68.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	18.73
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	94.74
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	18.38
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	27.73
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	36.38
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	14.87
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	245.84
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	20.92
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	44.06
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	179.06
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	15.41
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	319.71
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	30.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	5.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	75.79
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	143.31
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	125.52
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	108.22
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	91.67
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	115.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	105.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	56.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5320	Travel & Training	625.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5330	Meetings	25.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5511	Telephone	769.48
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5511	Telephone	187.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5511	Telephone/Data	218.09
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	16.77
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	26.17
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	1,088.15
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	237.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	78.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	202.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	2,111.72
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	176.54

Warrant Register

Payment Dates: 3/8/2023 - 3/8/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	23.97
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	107.47
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	107.85
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	19.82
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	18.09
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5511	Telephone/Data	163.18
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5740	General Supplies	28.97
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5740	General Supplies	69.41
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5740	General Supplies	75.68
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5511	Telephone/Data	145.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5740	General Supplies	479.20
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5740	General Supplies	37.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5740	General Supplies	125.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,248.54
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	275-40-5740	General Supplies	401.22
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5511	Telephone/Data	357.25
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5511	Telephone/Data	817.36
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	107.47
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	27.96
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	58.33
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	117.45
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	121.13
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	227.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5511	Telephone	26.12
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5540	Vehicle Maintenance	1,411.28
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5540	Vehicle Maintenance	5,978.10
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5740	General Supplies	19.81
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5740	General Supplies	146.15
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							54,732.44
Grand Total:							54,732.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	43,666.33
201 - HCDA Grant	1,248.54
275 - OTS Grant	401.22
500 - Water Operations Fund	1,834.89
601 - Vehicle and Equipment	7,581.46
Grand Total:	54,732.44

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payable	6,652.56
100-41-5322	Council Development - Hansen	30.00
100-41-5324	Council Development - Jones	35.00
100-41-5330	Meetings	706.83
100-41-5511	Telephone	122.93
100-43-5320	Travel & Training	650.00
100-44-5511	Telephone	61.98
100-45-5330	Meetings	196.68
100-45-5630	Media Services	74.00
100-46-5370	Safety Training	242.77
100-46-5425	Medical Services	54.93
100-46-5721	Special Department Supplies	116.96
100-51-5511	Telephone/Internet	8,728.85
100-51-5635	COVID-19 Emergency Reimburse	99.96
100-52-5570	Software Licensing & Support	1,259.06
100-52-5740	General Supplies	678.21
100-61-5150	Commission Meetings	99.31
100-61-5340	Books & Periodicals	38.00
100-62-5330	Meetings	76.95
100-72-5320	Travel & Training	1,752.43
100-72-5511	Telephone	720.27
100-72-5721	Special Department Supplies	2,006.79
100-72-5740	General Supplies	69.23
100-73-5511	Telephone	285.81
100-74-5310	Dues & Memberships	324.00
100-74-5320	Travel & Training	276.62
100-74-5340	Books & Periodicals	115.00
100-74-5400	Contract Services - General	15.23
100-74-5511	Telephone	245.83
100-74-5570	Software Licensing & Support	20.99
100-76-5320	Travel & Training	159.00

Account Summary

Account Number	Account Name	Payment Amount
100-77-5511	Telephone	40.44
100-81-5310	Dues & Memberships	40.00
100-81-5721	Special Department Supplies	200.65
100-81-5723	Event/Program Costs	1,048.76
100-81-5740	General Supplies	986.02
100-82-5310	Dues & Memberships	550.00
100-82-5330	Meetings	289.17
100-82-5400	Contract Services - General	357.08
100-82-5723	Event/Program Costs	3,055.32
100-82-5740	General Supplies	20.48
100-83-5310	Dues & Memberships	150.00
100-83-5320	Travel & Training	1,140.00
100-83-5511	Telephone	223.14
100-83-5723	Event/Program Costs	721.00
100-83-5740	General Supplies	1,762.59
100-91-5320	Travel & Training	625.00
100-91-5330	Meetings	25.00
100-91-5511	Telephone	956.48
100-92-5511	Telephone/Data	218.09
100-92-5512	Utility Services	3,762.12
100-92-5740	General Supplies	453.74
100-94-5511	Telephone/Data	163.18
100-94-5740	General Supplies	174.06
100-95-5511	Telephone/Data	145.46
100-95-5740	General Supplies	642.37
201-40-5723	Food Distribution Costs	1,248.54
275-40-5740	General Supplies	401.22
500-40-5511	Telephone/Data	1,174.61
500-40-5740	General Supplies	660.28
601-40-5511	Telephone	26.12
601-40-5540	Vehicle Maintenance	7,389.38
601-40-5740	General Supplies	165.96
Grand Total:		54,732.44

Project Account Summary

Project Account Key	Payment Amount
None	49,707.58
800	887.35
807	374.64
813	128.56
814	346.36

Project Account Summary

Project Account Key	Payment Amount
818	2,039.41
8201A	1,248.54
Grand Total:	54,732.44

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 3/13/2023 - 3/13/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0009476	03/13/2023	5674 3/1/23	03/01/2023	ELECTRIC SERVICE	100-95-5510	Electricity	915.09
DFT0009477	03/13/2023	9065 3/1/23	03/01/2023	ELECTRIC SERVICE	500-40-5512	Utility Services	1,618.24
DFT0009478	03/13/2023	1906 3/2/23	03/02/2023	ELECTRIC SERVICE	100-92-5512	Utility Services	6,941.14
DFT0009479	03/13/2023	3727 3/1/23	03/01/2023	ELECTRIC SERVICE	100-95-5510	Electricity	30.38
DFT0009480	03/13/2023	6543 2/23/23	02/23/2023	ELECTRIC SERVICE	100-94-5512	Utility Services	62.08
DFT0009481	03/13/2023	5165 3/1/23	03/01/2023	ELECTRIC SERVICE	100-92-5512	Utility Services	3,548.35
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-13001	Accrued Accounts Receivable	12.21
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-21050	Accrued Liabilities Payable	-15,792.28
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-92-5512	Utility Services	11,588.00
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-94-5512	Utility Services	604.39
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-95-5510	Electricity	15,699.44
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-95-5512	Utility Services	1,236.20
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	260-40-5512	Utility Services	35.50
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	500-40-5512	Utility Services	4,304.48
DFT0009483	03/13/2023	7593 2/28/23	02/28/2023	ELECTRIC SERVICE	100-47-5512	Utility Services	1,587.91
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							32,391.13
Grand Total:							32,391.13

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	26,432.91
260 - Lighting and Landscape	35.50
500 - Water Operations Fund	5,922.72
Grand Total:	32,391.13

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	12.21
100-21050	Accrued Liabilities Payable	-15,792.28
100-47-5512	Utility Services	1,587.91
100-92-5512	Utility Services	22,077.49
100-94-5512	Utility Services	666.47
100-95-5510	Electricity	16,644.91
100-95-5512	Utility Services	1,236.20
260-40-5512	Utility Services	35.50
500-40-5512	Utility Services	5,922.72
Grand Total:		32,391.13

Project Account Summary

Project Account Key	Payment Amount
None	32,391.13
Grand Total:	32,391.13

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 3/15/2023 - 3/15/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-13001	Accrued Accounts Receivable	627.30
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-47-5512	Utility Services	23.96
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-92-5512	Utility Services	4,087.65
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-94-5512	Utility Services	8,189.35
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	260-40-5512	Utility Services	967.13
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	500-40-5512	Utility Services	263.61
Vendor 7313 - CITY OF SIGNAL HILL Total:							14,159.00
Grand Total:							14,159.00

Report Summary

Fund Summary	
Fund	Payment Amount
100 - General Fund	12,928.26
260 - Lighting and Landscape	967.13
500 - Water Operations Fund	263.61
Grand Total:	14,159.00

Account Summary		
Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	627.30
100-47-5512	Utility Services	23.96
100-92-5512	Utility Services	4,087.65
100-94-5512	Utility Services	8,189.35
260-40-5512	Utility Services	967.13
500-40-5512	Utility Services	263.61
Grand Total:		14,159.00

Project Account Summary	
Project Account Key	Payment Amount
None	14,159.00
Grand Total:	14,159.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager