



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 8/9/2022 - 8/9/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
115505	08/09/2022	12548531	03/31/2022	SECURITY SVCS: 3/18 - 3/31/22	100-72-5400	Contract Services - General	1,680.00
115505	08/09/2022	12980122	07/07/2022	SECURITY SVCS: 6/24 - 7/7/22	100-72-5400	Contract Services - General	1,740.00
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,420.00
Vendor: 8040 - ARCHIVESOCIAL							
115506	08/09/2022	22436	07/01/2022	ARCHIVING SVCS: FY 22-23	100-45-5630	Media Services	2,988.00
Vendor 8040 - ARCHIVESOCIAL Total:							2,988.00
Vendor: 8755 - BERNY ALMANZA							
115507	08/09/2022	8112021	06/20/2022	DEPOSIT REFUND PERMIT #2337	100-23550	Deposits-Community Services	50.00
Vendor 8755 - BERNY ALMANZA Total:							50.00
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
115508	08/09/2022	0000134049	07/14/2022	CITYWIDE RESTROOM KEYS	100-94-5400	Contract Services - General	31.41
115508	08/09/2022	0000134050	07/14/2022	COMMUNITY DIRECTOR KEYS	100-92-5400	Contract Services - General	14.21
115508	08/09/2022	0000134083	07/20/2022	FINANCE / IT DEPT KEYS	100-92-5400	Contract Services - General	9.23
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							54.85
Vendor: 0471 - CALIF DEPT JUSTICE							
115509	08/09/2022	591005	06/30/2022	FINGERPRINT APPS: JUN 2022	100-46-5400	Contract Services - General	288.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							288.00
Vendor: 1306 - CALIF MUNICIPAL TREASURERS ASC							
115510	08/09/2022	200004024	07/26/2022	MEMBER REGISTRATION	100-53-5320	Travel & Training	25.00
Vendor 1306 - CALIF MUNICIPAL TREASURERS ASC Total:							25.00
Vendor: 0146 - CAPRCBM							
115511	08/09/2022	07012022	07/01/2022	CAPRCBM MEMBERSHIP: FY 22-23	100-82-5310	Dues & Memberships	250.00
Vendor 0146 - CAPRCBM Total:							250.00
Vendor: 8758 - CINDY MEDINA							
115512	08/09/2022	8112021	06/10/2022	DEPOSIT REFUND PERMIT #2334	100-23550	Deposits-Community Services	50.00
Vendor 8758 - CINDY MEDINA Total:							50.00
Vendor: 0377 - CITY OF LONG BEACH							
115513	08/09/2022	07112022	07/11/2022	EMPLOYEE VACCINATION FEES	100-46-5425	Medical Services	129.66

Warrant Register						Payment Dates: 8/9/2022 - 8/9/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
115514	08/09/2022	07192022LQ3	07/19/2022	RADIO TRANSMISSION LEASE: 4/1 - 6/30/22	100-75-5552	Rental of Equipment & Vehicles	5,042.73
						Vendor 0377 - CITY OF LONG BEACH Total:	5,172.39
Vendor: 5248 - CITY OF LONG BEACH							
115515	08/09/2022	07222022	07/22/2022	FY 21-22 ANIMAL CONTROL SVCS: 4TH QTR	100-82-5400	Contract Services - General	23,967.25
						Vendor 5248 - CITY OF LONG BEACH Total:	23,967.25
Vendor: 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC							
115516	08/09/2022	69024	07/01/2022	JANITORIAL SVCS: JUN 2022	100-92-5521	Cleaning Services	10,479.83
115516	08/09/2022	69058	07/01/2022	JANITORIAL SVCS: COMMUNITY SVCS - WINDOW CLEANING	100-92-5521	Cleaning Services	2,340.00
						Vendor 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC Total:	12,819.83
Vendor: 1688 - D & H WATER SYSTEMS INC							
115517	08/09/2022	I2022-0971	07/18/2022	WATER STORAGE TANK	500-40-5560	Repair & Maintenance Services	15,083.75
						Vendor 1688 - D & H WATER SYSTEMS INC Total:	15,083.75
Vendor: 8759 - DESIREE REW							
115518	08/09/2022	8112021	06/27/2022	DEPOSIT REFUND PERMIT #2338	100-23550	Deposits-Community Services	50.00
						Vendor 8759 - DESIREE REW Total:	50.00
Vendor: 0165 - DON MILLER & SON'S							
115519	08/09/2022	362376	05/16/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	140.82
						Vendor 0165 - DON MILLER & SON'S Total:	140.82
Vendor: 8763 - ERIC CHON							
115520	08/09/2022	8112021	07/07/2022	DEPOSIT REFUND PERMIT #2346	100-23550	Deposits-Community Services	50.00
						Vendor 8763 - ERIC CHON Total:	50.00
Vendor: 8761 - ERICKA GUTIERREZ							
115521	08/09/2022	8112021	04/29/2022	DEPOSIT REFUND PERMIT #2313	100-23550	Deposits-Community Services	50.00
						Vendor 8761 - ERICKA GUTIERREZ Total:	50.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
115522	08/09/2022	17311405	07/14/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	141.17
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	141.17
Vendor: 3370 - FILE KEEPERS							
115523	08/09/2022	15372	06/30/2022	SHREDDING SVCS: JUN 2022	100-76-5400	Contract Services - General	49.23
						Vendor 3370 - FILE KEEPERS Total:	49.23
Vendor: 1266 - GALLADE CHEMICAL INC							
115524	08/09/2022	1150233	07/20/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	398.36
						Vendor 1266 - GALLADE CHEMICAL INC Total:	398.36

Warrant Register						Payment Dates: 8/9/2022 - 8/9/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0856 - HARBOR CHEVROLET							
115525	08/09/2022	15359566	07/11/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	205.63
115525	08/09/2022	15359633	07/11/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	121.98
Vendor 0856 - HARBOR CHEVROLET Total:							327.61
Vendor: 8757 - HOPE MARES							
115526	08/09/2022	8112021	03/16/2022	DEPOSIT REFUND PERMIT #2288	100-23550	Deposits-Community Services	250.00
Vendor 8757 - HOPE MARES Total:							250.00
Vendor: 8723 - HOUSE OF STAGES							
115527	08/09/2022	1553	06/10/2022	PARTITIONS IN COUNCIL CHAMBER FOR HYBRID MEETINGS	100-51-5635	COVID-19 Emergency Reimburse	2,633.22
Vendor 8723 - HOUSE OF STAGES Total:							2,633.22
Vendor: 1840 - ICREATE GRAPHIX							
115528	08/09/2022	05_8117	07/12/2022	UNIFORMS: SHIRTS	100-92-5730	Uniforms	195.74
115528	08/09/2022	05_8117	07/12/2022	UNIFORMS: SHIRTS	100-94-5730	Uniforms	852.96
115528	08/09/2022	05_8117	07/12/2022	UNIFORMS: SHIRTS	100-95-5730	Uniforms	174.70
115528	08/09/2022	05_8117	07/12/2022	UNIFORMS: SHIRTS	500-40-5730	Uniforms	1,022.59
115528	08/09/2022	05_8117	07/12/2022	UNIFORMS: SHIRTS	601-40-5730	Uniforms	78.08
Vendor 1840 - ICREATE GRAPHIX Total:							2,324.07
Vendor: 8754 - JEFFREY DAVIS							
115529	08/09/2022	8112021	07/01/2022	DEPOSIT REFUND PERMIT #2342	100-23550	Deposits-Community Services	50.00
Vendor 8754 - JEFFREY DAVIS Total:							50.00
Vendor: 3474 - LA COUNTY AGRICULTURAL COMM							
115530	08/09/2022	221967A	06/30/2022	WEED ABATEMENT SVCS: 4/1 - 6/30/22	223-40-5400	Contract Services - General	2,220.48
Vendor 3474 - LA COUNTY AGRICULTURAL COMM Total:							2,220.48
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
115531	08/09/2022	223420BL	07/12/2022	INMATE MEAL SVCS: JUN 2022	100-75-5721	Special Department Supplies	163.20
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							163.20
Vendor: 5588 - LACEY MARSAC							
115532	08/09/2022	063	06/17/2022	LIBRARY PROGRAM: CHAIR YOGA	100-82-5723	Event/Program Costs	60.00
Vendor 5588 - LACEY MARSAC Total:							60.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
115533	08/09/2022	30198593	07/22/2022	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	137.62
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							137.62

Warrant Register						Payment Dates: 8/9/2022 - 8/9/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
115534	08/09/2022	SHPD-2209	07/07/2022	BOOKING COSTS: JUN 2022	100-75-5400	Contract Services - General	700.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							700.00
Vendor: 0727 - LONG BEACH TRANSIT							
115535	08/09/2022	I0008545	07/22/2022	DIAL A LIFT SERVICES: FY 22 - 4TH QTR	202-40-5672	Dial-A-Lift	2,778.00
Vendor 0727 - LONG BEACH TRANSIT Total:							2,778.00
Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION							
115536	08/09/2022	07142022	07/14/2022	STRATEGIC PLANNING WORKSHOP CONFERENCE	100-74-5320	Travel & Training	200.00
Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:							200.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
115537	08/09/2022	20644052	07/22/2022	SHPD SUPPLIES	100-75-5721	Special Department Supplies	76.91
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							76.91
Vendor: 8762 - MEGAN KATZ							
115538	08/09/2022	8112021	06/08/2022	DEPOSIT REFUND PERMIT #2333	100-23550	Deposits-Community Services	50.00
Vendor 8762 - MEGAN KATZ Total:							50.00
Vendor: 1115 - MILLERS CHILDREN'S HOSPITAL							
115539	08/09/2022	07202022	07/20/2022	CONTRACT SERVICE AGREEMENT FOR CHILDREN'S HEALTH	100-82-5390	Donations	5,000.00
Vendor 1115 - MILLERS CHILDREN'S HOSPITAL Total:							5,000.00
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
115540	08/09/2022	567	07/12/2022	FAMILY FOOD DISTRIBUTION: FY 22-23	100-82-5723	Event/Program Costs	7,500.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							7,500.00
Vendor: 1823 - MSA SYSTEMS INC							
115541	08/09/2022	SGM17789	07/08/2022	SHPD SUPPLIES: LABELS	100-72-5740	General Supplies	404.10
Vendor 1823 - MSA SYSTEMS INC Total:							404.10
Vendor: 8756 - NANCY ECKBERG							
115542	08/09/2022	8112021	07/01/2022	DEPOSIT REFUND PERMIT #2341	100-23550	Deposits-Community Services	50.00
Vendor 8756 - NANCY ECKBERG Total:							50.00
Vendor: 8739 - NIESHIA FREEMAN							
115543	08/09/2022	07012022	07/01/2022	ARC SUMMER CAMP: DESSERT	100-83-5723	Event/Program Costs	250.00
Vendor 8739 - NIESHIA FREEMAN Total:							250.00
Vendor: 0170 - OFFICE DEPOT							
115544	08/09/2022	237248890001	05/02/2022	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	20.22
115544	08/09/2022	245379404001	05/18/2022	OFFICE SUPPLIES: ADMIN	100-41-5740	General Supplies	17.67

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115544	08/09/2022	245379404001	05/18/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	63.19
115544	08/09/2022	247886679001	06/30/2022	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	111.18
115544	08/09/2022	248366770001	07/07/2022	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	158.16
115544	08/09/2022	252480574001	07/08/2022	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	637.59
115544	08/09/2022	252524719001	07/08/2022	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	39.95
115544	08/09/2022	252524728001	07/07/2022	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	15.68
115544	08/09/2022	252549155001	07/08/2022	OFFICE SUPPLIES: POLICE DEPT	100-76-5740	General Supplies	458.18
115544	08/09/2022	252549711001	07/08/2022	OFFICE SUPPLIES: POLICE DEPT	100-76-5740	General Supplies	26.63
115544	08/09/2022	252581591001	07/07/2022	OFFICE SUPPLIES: POLICE DEPT	100-75-5740	General Supplies	68.56
115544	08/09/2022	253194804001	07/07/2022	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	129.05
115544	08/09/2022	253196607001	07/07/2022	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5723	Event/Program Costs	22.24
115544	08/09/2022	253377194001	07/19/2022	OFFICE SUPPLIES: POLICE DEPT	100-75-5740	General Supplies	-68.56
115544	08/09/2022	253461105001	07/14/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	204.06
115544	08/09/2022	253468962001	07/14/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	32.99
115544	08/09/2022	253612238001	07/08/2022	OFFICE SUPPLIES: LIBRARY	100-81-5740	General Supplies	125.94
115544	08/09/2022	255184617001	07/13/2022	OFFICE SUPPLIES: COMMUNITY DEV	100-61-5740	General Supplies	6.60
115544	08/09/2022	255184623001	07/14/2022	OFFICE SUPPLIES: COMMUNITY DEV	100-61-5740	General Supplies	46.85
115544	08/09/2022	255310211001	07/15/2022	OFFICE SUPPLIES: POLICE DEPT	100-75-5740	General Supplies	84.79
115544	08/09/2022	255349236001	07/14/2022	OFFICE SUPPLIES: POLICE DEPT	100-75-5740	General Supplies	98.18
115544	08/09/2022	255519586001	07/13/2022	OFFICE SUPPLIES: ADMIN	100-43-5740	General Supplies	10.98
115544	08/09/2022	255519586001	07/13/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	16.29
115544	08/09/2022	256686235001	07/18/2022	OFFICE SUPPLIES: COMMUNITY DEV	100-61-5740	General Supplies	43.53
115544	08/09/2022	256686235001	07/18/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	43.52
Vendor 0170 - OFFICE DEPOT Total:							2,413.47

Warrant Register						Payment Dates: 8/9/2022 - 8/9/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8637 - ORION ENVIRONMENTAL INC							
115545	08/09/2022	86OR-02	06/30/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	320.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							320.00
Vendor: 1097 - P.L. PERRIN & ASSOCIATES							
115546	08/09/2022	22-06	07/05/2022	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	275.00
115546	08/09/2022	22-07	07/12/2022	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	275.00
Vendor 1097 - P.L. PERRIN & ASSOCIATES Total:							550.00
Vendor: 0389 - PHILLIPS STEEL COMPANY							
115547	08/09/2022	432574	07/06/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	322.76
Vendor 0389 - PHILLIPS STEEL COMPANY Total:							322.76
Vendor: 5408 - PPG ARCHITECTURAL FINISHES INC.							
115548	08/09/2022	806802075393	07/08/2022	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	532.44
Vendor 5408 - PPG ARCHITECTURAL FINISHES INC. Total:							532.44
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
115549	08/09/2022	42746036	07/12/2022	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:							48.66
Vendor: 4643 - RALPH AND KATHLEEN R. CASTANEDA REVOCABLE TRUST							
115550	08/09/2022	07212022	07/21/2022	RETENTION PAYMENT	100-21150	Retention Payable	2,115.00
Vendor 4643 - RALPH AND KATHLEEN R. CASTANEDA REVOCABLE TRUST Total:							2,115.00
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
115551	08/09/2022	5132	06/28/2022	INVESTIGATIONS AND CONSULTING	100-74-5400	Contract Services - General	1,500.00
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							1,500.00
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
115552	08/09/2022	6017010	06/30/2022	REDUCED BUS FARE: JUN 2022	202-40-5671	Bus Fare Subsidy	24.00
Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:							24.00
Vendor: 8760 - RUSSELL DEMPSEY							
115553	08/09/2022	8112021	06/20/2022	DEPOSIT REFUND PERMIT #2336	100-23550	Deposits-Community Services	50.00
Vendor 8760 - RUSSELL DEMPSEY Total:							50.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
115554	08/09/2022	2G18030-	07/18/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	440.00
115554	08/09/2022	2G18031-	07/18/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	400.00
115554	08/09/2022	2G18032-	07/18/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	522.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,362.00

Warrant Register						Payment Dates: 8/9/2022 - 8/9/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 2502 - SIGNAL HILL FLORIST							
115555	08/09/2022	07192022	07/19/2022	DCC BREAKFAST CENTERPIECES	100-45-5740	General Supplies	661.50
Vendor 2502 - SIGNAL HILL FLORIST Total:							661.50
Vendor: 3048 - SIGNAL HILL PETTY CASH							
115556	08/09/2022	07252022	07/25/2022	PETTY CASH REIMBURSEMENT: PUBLIC WORKS	100-37-4100	Other Revenue	0.85
115556	08/09/2022	07252022	07/25/2022	PETTY CASH REIMBURSEMENT: PUBLIC WORKS	100-92-5740	General Supplies	80.00
115557	08/09/2022	07132022	07/13/2022	PETTY CASH REIMBURSEMENT: POLICE RECORDS	100-37-4100	Other Revenue	-2.01
115557	08/09/2022	07132022	07/13/2022	PETTY CASH REIMBURSEMENT: POLICE RECORDS	100-72-5320	Travel & Training	60.00
115557	08/09/2022	07132022	07/13/2022	PETTY CASH REIMBURSEMENT: POLICE RECORDS	100-72-5721	Special Department Supplies	20.00
115557	08/09/2022	07132022	07/13/2022	PETTY CASH REIMBURSEMENT: POLICE RECORDS	100-72-5740	General Supplies	29.66
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							188.50
Vendor: 1131 - SNAP ON INDUSTRIAL							
115558	08/09/2022	ARV53515422	06/30/2022	FLEET DEPT TOOLS	601-40-5742	Tools	93.79
Vendor 1131 - SNAP ON INDUSTRIAL Total:							93.79
Vendor: 8742 - SOLAR OPTIMUM							
115559	08/09/2022	07212022	07/21/2022	DEVELOPER DEPOSIT REFUND - PROJECT 6071	100-23530	Deposits-Community Develop	489.50
Vendor 8742 - SOLAR OPTIMUM Total:							489.50
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
115560	08/09/2022	07142022	07/14/2022	OCCUPATIONAL HEALTH AND SAFETY SVCS: JUN 2022	100-46-5425	Medical Services	516.50
115560	08/09/2022	7142022	07/14/2022	OCCUPATIONAL HEALTH AND SAFETY SVCS: JUL 2022	100-46-5425	Medical Services	102.50
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							619.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
115561	08/09/2022	422004296	06/30/2022	PROFESSIONAL SVCS: JUN 2022	100-92-5400	Contract Services - General	113.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							113.00

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Vendor: 1670 - THE CHARTERS MAILING GROUP INC							
115562	08/09/2022	25160	07/14/2022	MAILING SVCS: SUMMER FUN GUIDE 2022	100-82-5723	Event/Program Costs	518.31
						Vendor 1670 - THE CHARTERS MAILING GROUP INC Total:	518.31
Vendor: 8724 - TOYBOX LABS INC							
115563	08/09/2022	06292022	06/29/2022	LIBRARY: 3D PRINTERS	100-81-5560	Repair & Maintenance Services	991.00
						Vendor 8724 - TOYBOX LABS INC Total:	991.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
115564	08/09/2022	881179	07/11/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	716.64
						Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	716.64
Vendor: 4842 - USA BLUEBOOK							
115565	08/09/2022	037162	07/07/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	638.33
						Vendor 4842 - USA BLUEBOOK Total:	638.33
						Grand Total:	104,491.76

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	79,996.50
202 - Transportation	2,802.00
223 - Housing Authority Special Revenue Fund	2,220.48
500 - Water Operations Fund	18,924.64
601 - Vehicle and Equipment	548.14
Grand Total:	104,491.76

Account Summary

Account Number	Account Name	Payment Amount
100-21150	Retention Payable	2,115.00
100-23530	Deposits-Community Develop	809.50
100-23550	Deposits-Community Services	700.00
100-37-4100	Other Revenue	-1.16
100-41-5740	General Supplies	17.67
100-43-5740	General Supplies	10.98
100-45-5630	Media Services	2,988.00
100-45-5740	General Supplies	661.50
100-46-5400	Contract Services - General	288.00
100-46-5425	Medical Services	748.66
100-51-5635	COVID-19 Emergency Reimburse	2,633.22
100-51-5710	Office Supplies	79.48
100-53-5320	Travel & Training	25.00
100-53-5740	General Supplies	20.22
100-61-5740	General Supplies	96.98
100-72-5320	Travel & Training	60.00
100-72-5400	Contract Services - General	3,420.00
100-72-5721	Special Department Supplies	20.00
100-72-5740	General Supplies	1,126.98
100-74-5320	Travel & Training	200.00
100-74-5400	Contract Services - General	2,050.00
100-74-5740	General Supplies	158.16
100-75-5400	Contract Services - General	700.00
100-75-5552	Rental of Equipment & Vehicles	5,042.73
100-75-5721	Special Department Supplies	240.11
100-75-5740	General Supplies	182.97
100-76-5400	Contract Services - General	49.23
100-76-5740	General Supplies	484.81
100-81-5560	Repair & Maintenance Services	991.00
100-81-5740	General Supplies	125.94
100-82-5310	Dues & Memberships	250.00

Account Summary

Account Number	Account Name	Payment Amount
100-82-5390	Donations	5,000.00
100-82-5400	Contract Services - General	23,967.25
100-82-5723	Event/Program Costs	8,100.55
100-82-5740	General Supplies	240.23
100-83-5723	Event/Program Costs	250.00
100-91-5740	General Supplies	43.52
100-92-5400	Contract Services - General	136.44
100-92-5521	Cleaning Services	12,819.83
100-92-5730	Uniforms	195.74
100-92-5740	General Supplies	317.05
100-94-5400	Contract Services - General	31.41
100-94-5730	Uniforms	852.96
100-95-5721	Special Dept Supplies-Graffiti	532.44
100-95-5730	Uniforms	174.70
100-95-5740	General Supplies	1,039.40
202-40-5671	Bus Fare Subsidy	24.00
202-40-5672	Dial-A-Lift	2,778.00
223-40-5400	Contract Services - General	2,220.48
500-40-5400	Contract Services - General	1,362.00
500-40-5560	Repair & Maintenance Services	15,221.37
500-40-5721	Special Department Supplies	398.36
500-40-5730	Uniforms	1,022.59
500-40-5740	General Supplies	920.32
601-40-5400	Contract Services - General	48.66
601-40-5540	Vehicle Maintenance	327.61
601-40-5730	Uniforms	78.08
601-40-5742	Tools	93.79
Grand Total:		104,491.76

Project Account Summary

Project Account Key	Payment Amount
None	94,510.26
6071	489.50
6157	320.00
808	7,500.00
813	60.00
814	250.00
905	1,362.00
Grand Total:	104,491.76

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 8/10/2022 - 8/10/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
102125	08/10/2022	220633	06/30/2022	DIAL A TAXI SERVICES: JUN 2022	202-40-5674	Dial-A-Taxi	315.00
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							315.00
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
102126	08/10/2022	78591	06/29/2022	CROSSING GUARD SVCS: 6/12 - 6/25/22	100-74-5400	Contract Services - General	2,080.42
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							2,080.42
Vendor: 5633 - AQUA BACKFLOW INC.							
102127	08/10/2022	2022-0164	07/07/2022	BACKFLOW MANAGEMENT: JUN 2022	500-40-5400	Contract Services - General	351.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							351.50
Vendor: 8218 - BEST BEST & KRIEGER LLP							
102128	08/10/2022	935844	05/26/2022	LEGAL SVCS: COMMUNITY SVCS	100-61-5410	Legal Services	517.50
102128	08/10/2022	939066	07/02/2022	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	45.00
102128	08/10/2022	939066	07/02/2022	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	500-40-5410	Legal Services	171.00
102128	08/10/2022	939071	07/02/2022	LEGAL SVCS: CONTRACTS	100-91-5410	Legal Services	22.50
102128	08/10/2022	939074	07/02/2022	LEGAL SVCS: CONTRACTS - COMMUNITY DEVELOPMENT	100-91-5410	Legal Services	22.50
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							778.50
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
102129	08/10/2022	869768	07/11/2022	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	976.30
102129	08/10/2022	869962	07/11/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	331.20
102129	08/10/2022	870083	07/11/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	53.87
102129	08/10/2022	871391	07/12/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	159.32
102129	08/10/2022	871530	07/13/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	175.47
102129	08/10/2022	875006	07/19/2022	VEHICLE MAINT UNIT#61808	601-40-5540	Vehicle Maintenance	101.92
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							1,798.08
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
102130	08/10/2022	SH-JUN22	07/12/2022	WATER AND SVCS CHARGES: JUN 2022	500-40-5780	Water Supply Costs	72,374.44
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							72,374.44

Warrant Register						Payment Dates: 8/10/2022 - 8/10/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0336 - CONSERVATION CORP OF LB							
102131	08/10/2022	7808	05/31/2022	CLEAN UP & MAINT CHERRY / WILLOW: MAY 2022	100-93-5400	Contract Services - General	869.40
102131	08/10/2022	7829	06/30/2022	CLEAN UP & MAINT BUS STOPS: 202-40-5400 JUN 2022		Contract Services - General	1,739.36
Vendor 0336 - CONSERVATION CORP OF LB Total:							2,608.76
Vendor: 8270 - DISC SOLUTIONS INC							
102132	08/10/2022	5020	06/01/2022	FACILITATOR SVCS FOR DIVERSITY COALITION COMMITTEE	100-82-5400	Contract Services - General	3,169.99
102132	08/10/2022	5020	06/01/2022	FACILITATOR SVCS FOR DIVERSITY COALITION COMMITTEE	100-82-5400	Contract Services - General	0.01
Vendor 8270 - DISC SOLUTIONS INC Total:							3,170.00
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
102133	08/10/2022	1468259	06/08/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	11.44
102133	08/10/2022	1541703	06/29/2022	PUBLIC WORKS TOOLS	100-92-5742	Tools	626.20
102133	08/10/2022	1553649	07/05/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	264.74
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							902.38
Vendor: 1194 - GRAINGER							
102134	08/10/2022	9368799954	07/07/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	869.83
Vendor 1194 - GRAINGER Total:							869.83
Vendor: 0225 - HACH COMPANY							
102135	08/10/2022	13148228	07/18/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	280.36
Vendor 0225 - HACH COMPANY Total:							280.36
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
102136	08/10/2022	80043	07/15/2022	PROFESSIONAL SVCS: BUILDING SAFETY - JUN 2022	100-63-5421	Plan Check Professional Service	1,080.14
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							1,080.14
Vendor: 5672 - NORTHSTAR CHEMICAL							
102137	08/10/2022	228982	07/20/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,425.28
Vendor 5672 - NORTHSTAR CHEMICAL Total:							2,425.28
Vendor: 0477 - OCLC INC.							
102138	08/10/2022	1000213893	05/01/2022	CATALOGING AND METADATA SUBSCRIPTION: MAY 2022	100-81-5570	Software Licensing & Support	232.47
102138	08/10/2022	1000219786	06/01/2022	CATALOGING AND METADATA SUBSCRIPTION: JUN 2022	100-81-5570	Software Licensing & Support	232.45
Vendor 0477 - OCLC INC. Total:							464.92
Vendor: 8597 - SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.							
102139	08/10/2022	892315	06/29/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	211.68
Vendor 8597 - SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC. Total:							211.68

Warrant Register						Payment Dates: 8/10/2022 - 8/10/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0399 - THE SIGNAL TRIBUNE							
102140	08/10/2022	58193	07/08/2022	PUBLICATION SVCS: CONDITIONAL USE PERMIT 22-01	100-23530	Deposits-Community Develop	87.86
102140	08/10/2022	58193	07/08/2022	PUBLICATION SVCS: CONDITIONAL USE PERMIT 22-01	100-23530	Deposits-Community Develop	439.32
102140	08/10/2022	58193	07/08/2022	PUBLICATION SVCS: CONDITIONAL USE PERMIT 22-01	100-34-4600	Administrative Fee (CD)	-87.86
102140	08/10/2022	58194	07/08/2022	PUBLICATION SVCS: LOCAL ROADWAY SAFETY PLAN	100-91-5630	Media Services	858.48
						Vendor 0399 - THE SIGNAL TRIBUNE Total:	1,297.80
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
102141	08/10/2022	22-03-727	04/06/2022	ON-CALL: MAR 2022 - ISLAMIC CENTER	100-91-5400	Contract Services - General	220.00
102141	08/10/2022	22-04-740	05/10/2022	PROFESSIONAL SVCS: APR 2022 - AUHS TRAFFIC	100-23560	Deposits-Public Works	242.00
102141	08/10/2022	22-04-740	05/10/2022	PROFESSIONAL SVCS: APR 2022 - AUHS TRAFFIC	100-23560	Deposits-Public Works	1,210.00
102141	08/10/2022	22-04-740	05/10/2022	PROFESSIONAL SVCS: APR 2022 - AUHS TRAFFIC	100-34-4900	Administrative Fee (PW)	-242.00
102141	08/10/2022	22-05-762	06/07/2022	PROFESSIONAL SVCS: MAY 2022 - AUHS TRAFFIC	100-23560	Deposits-Public Works	748.00
102141	08/10/2022	22-05-762	06/07/2022	PROFESSIONAL SVCS: MAY 2022 - AUHS TRAFFIC	100-23560	Deposits-Public Works	3,740.00
102141	08/10/2022	22-05-762	06/07/2022	PROFESSIONAL SVCS: MAY 2022 - AUHS TRAFFIC	100-34-4900	Administrative Fee (PW)	-748.00
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	5,170.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
102142	08/10/2022	187478	06/15/2022	CITY TREE TRIMMING: 6/1 - 6/15/22	100-95-5531	Arborist Services	4,459.00
102142	08/10/2022	187772	06/30/2022	CITY TREE TRIMMING: EMERGENCY CALL 6/16 - 6/30/22	100-95-5531	Arborist Services	8,826.00
102142	08/10/2022	187773	06/30/2022	CITY TREE TRIMMING: 6/16 - 6/30/22	100-95-5531	Arborist Services	9,372.00
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	22,657.00
						Grand Total:	118,836.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	38,246.50
202 - Transportation	2,054.36
500 - Water Operations Fund	76,737.15
601 - Vehicle and Equipment	1,798.08
Grand Total:	118,836.09

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	527.18
100-23560	Deposits-Public Works	5,940.00
100-34-4600	Administrative Fee (CD)	-87.86
100-34-4900	Administrative Fee (PW)	-990.00
100-61-5410	Legal Services	517.50
100-63-5421	Plan Check Professional Service	1,080.14
100-74-5400	Contract Services - General	2,080.42
100-81-5570	Software Licensing & Support	464.92
100-82-5400	Contract Services - General	3,170.00
100-91-5400	Contract Services - General	220.00
100-91-5410	Legal Services	90.00
100-91-5630	Media Services	858.48
100-92-5740	General Supplies	223.12
100-92-5742	Tools	626.20
100-93-5400	Contract Services - General	869.40
100-95-5531	Arborist Services	22,657.00
202-40-5400	Contract Services - General	1,739.36
202-40-5674	Dial-A-Taxi	315.00
500-40-5400	Contract Services - General	351.50
500-40-5410	Legal Services	171.00
500-40-5721	Special Department Supplies	2,705.64
500-40-5740	General Supplies	1,134.57
500-40-5780	Water Supply Costs	72,374.44
601-40-5540	Vehicle Maintenance	1,798.08
Grand Total:		118,836.09

Project Account Summary

Project Account Key	Payment Amount
None	112,368.91
6158	527.18
9062	5,940.00

Project Account Summary

Project Account Key	Payment Amount
9062	
Grand Total:	118,836.09

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT01575 - Refunds 8.1.22 1 UBPKT01573 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Paul Feldman	8/9/2022	115493	40.53			40.53	Generated From Billing
	Douglas Marrs	8/9/2022	115494	78.56			78.56	Generated From Billing
	Arlene Velasco	8/9/2022	115495	24.51			24.51	Generated From Billing
	Jelena Trifunovic	8/9/2022	115496	31.14			31.14	Generated From Billing
	Sharon McNeil and Damien Stafford	8/9/2022	115497	79.28			79.28	Generated From Billing
	Ben Ash Iron Works	8/9/2022	115498	98.15			98.15	Generated From Billing
	Danielle Light	8/9/2022	115499	48.15			48.15	Generated From Billing
	Or Richon LLC	8/9/2022	115500	87.36			87.36	Generated From Billing
	Remco Equipment & Supply Primary	8/9/2022	115501	21.11			21.11	Generated From Billing
	Payroll Service	8/9/2022	115502	64.90			64.90	Generated From Billing
	Emma Lena Bland	8/9/2022	115503	89.23			89.23	Generated From Billing
	Conservation Corp Of LB	8/9/2022	115504	1,357.01			1357.01	Generated From Billing
Total Refunds: 12				Total Refunded Amount:			2,019.93	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2019.93
Revenue Total:	2019.93

General Ledger Distribution

Posting Date: 08/09/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-2,019.93	Yes
	500-13001	Customer Accounts Receivable	2,019.93	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-2,019.93	
	990-24100	Due To Other Funds	2,019.93	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 7/26/2022 - 7/26/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8738 - BAYETTE DAVIS-DIASSY							
115490	07/26/2022	07202022	07/20/2022	SIGNAL HILL CONCERT PERFORMANCE	100-82-5400	Contract Services - General	500.00
Vendor 8738 - BAYETTE DAVIS-DIASSY Total:							500.00
Vendor: 8737 - JONATHAN GONZALEZ							
115491	07/26/2022	07202022	07/20/2022	SIGNAL HILL CONCERT PERFORMANCE	100-82-5400	Contract Services - General	500.00
Vendor 8737 - JONATHAN GONZALEZ Total:							500.00
Vendor: 8666 - JOSE M. DIAZ JR.							
115492	07/26/2022	07202022	07/20/2022	SIGNAL HILL CONCERT PERFORMANCE	100-82-5400	Contract Services - General	500.00
Vendor 8666 - JOSE M. DIAZ JR. Total:							500.00
Grand Total:							1,500.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		1,500.00
Grand Total:		1,500.00

Account Summary		Payment Amount
Account Number	Account Name	
100-82-5400	Contract Services - General	1,500.00
Grand Total:		1,500.00

Project Account Summary		Payment Amount
Project Account Key		
None		1,500.00
Grand Total:		1,500.00

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 8/2/2022 - 8/2/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8675 - PACIFIC COACHWAYS CHARTER SERVICES, INC.							
102124	08/02/2022	38957	07/21/2022	YOUTH EXCURSIONS: SUMMER CAMP	202-40-5670	Recreational Transit	2,688.00
Vendor 8675 - PACIFIC COACHWAYS CHARTER SERVICES, INC. Total:							2,688.00
Grand Total:							2,688.00

Report Summary

Fund Summary		
Fund		Payment Amount
202 - Transportation		2,688.00
Grand Total:		2,688.00

Account Summary		
Account Number	Account Name	Payment Amount
202-40-5670	Recreational Transit	2,688.00
Grand Total:		2,688.00

Project Account Summary		
Project Account Key		Payment Amount
None		2,688.00
Grand Total:		2,688.00

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 7/28/2022 - 7/28/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0008221	07/28/2022	06252022	06/25/2022	POSTAGE LEASE: 4/30 - 7/29/22	100-51-5545	Small Equipment Maintenance	452.58
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							452.58
Grand Total:							452.58

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		452.58
Grand Total:		452.58

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5545	Small Equipment Maintenance	452.58
Grand Total:		452.58

Project Account Summary		Payment Amount
Project Account Key		
None		452.58
Grand Total:		452.58

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager