



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/14/2023 - 3/14/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
116425	03/14/2023	230036	01/27/2023	PRINTING SVCS: CITY VIEWS - WINTER 2023	100-45-5632	Newsletter	8,880.64
116425	03/14/2023	230050	02/09/2023	PRINTING SVCS: BUSINESS CARDS	100-61-5740	General Supplies	102.53
Vendor 0007 - ABC PRESS Total:							8,983.17
Vendor: 1055 - AMERICAN LEGAL PUBLISH CORP							
116426	03/14/2023	18935	08/24/2022	MUNICIPAL CODE UPDATE: CODIFICATIONS	100-43-5400	Contract Services - General	393.05
Vendor 1055 - AMERICAN LEGAL PUBLISH CORP Total:							393.05
Vendor: 8882 - ANAYA/1941 APPAREL							
116427	03/14/2023	3548	12/22/2022	CHALLENGE COINS	100-71-5750	Gasoline, Oil, & Tires	1,450.00
Vendor 8882 - ANAYA/1941 APPAREL Total:							1,450.00
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
116428	03/14/2023	01312023	01/31/2023	CAR WASH SVCS: JAN 2023	601-40-5400	Contract Services - General	83.94
Vendor 1427 - BIXBY KNOLLS CAR WASH Total:							83.94
Vendor: 1811 - BLACK & WHITE EMERGENCY							
116429	03/14/2023	4875	02/13/2023	VEHICLE MAINT: UNIT#732	601-40-5560	Repair & Maintenance Services	600.00
Vendor 1811 - BLACK & WHITE EMERGENCY Total:							600.00
Vendor: 0134 - BRANDON MOULTON							
116430	03/14/2023	02272023	02/27/2023	REIMBURSEMENT: ACTIVE SHOOTER TRAINING COURSE	100-73-5320	Travel & Training	8.00
Vendor 0134 - BRANDON MOULTON Total:							8.00
Vendor: 0471 - CALIF DEPT JUSTICE							
116431	03/14/2023	634202	02/03/2023	FINGERPRINT APPS: JAN 2023	100-46-5400	Contract Services - General	324.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							324.00
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
116432	03/14/2023	29981485	02/09/2023	COPIER LEASE: FEB 2023	100-51-5552	Rental/Lease of Equipment	1,561.97
Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:							1,561.97
Vendor: 8274 - CANON SOLUTIONS AMERICA INC							
116433	03/14/2023	6003323712	02/12/2023	COPIER USAGE - CITY HALL: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	625.17
116433	03/14/2023	6003323713	02/12/2023	COPIER USAGE - POLICE DEPT: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	206.42
116433	03/14/2023	6003323714	02/12/2023	COPIER USAGE - COMMUNITY SVCS: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	436.66

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116433	03/14/2023	6003323715	02/12/2023	COPIER USAGE - LIBRARY: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	176.70
116433	03/14/2023	6003323716	02/12/2023	COPIER USAGE - POLICE DEPT: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	1,016.52
116433	03/14/2023	6003323717	02/12/2023	COPIER USAGE - CITY YARD: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	143.82
116433	03/14/2023	6003323718	02/12/2023	COPIER USAGE - COMMUNITY CENTER: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	234.40
116433	03/14/2023	6003323719	02/12/2023	COPIER USAGE - COMMUNITY DEV: 11/12/22 - 2/11/23	100-51-5552	Rental/Lease of Equipment	258.10
Vendor 8274 - CANON SOLUTIONS AMERICA INC Total:							3,097.79
Vendor: 8618 - CARRIER SOLUTIONS GROUP, LLC							
116434	03/14/2023	1665	02/24/2023	TELECOMMUNICATION AUDIT: LINES / CIRCUITS REVIEW	100-51-5400	Contract Services - General	825.00
Vendor 8618 - CARRIER SOLUTIONS GROUP, LLC Total:							825.00
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
116435	03/14/2023	CSH-11	02/03/2023	PROFESSIONAL SVCS: CEQA PROJECT - JAN 2023	100-23530	Deposits-Community Develop	7,408.67
116435	03/14/2023	CSH-11	02/03/2023	PROFESSIONAL SVCS: CEQA PROJECT - JAN 2023	100-23530	Deposits-Community Develop	1,481.73
116435	03/14/2023	CSH-11	02/03/2023	PROFESSIONAL SVCS: CEQA PROJECT - JAN 2023	100-34-4600	Administrative Fee (CD)	-1,481.73
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							7,408.67
Vendor: 5431 - CINTAS CORPORATION							
116436	03/14/2023	4145053957	01/31/2023	UNIFORMS	100-92-5730	Uniforms	13.85
116436	03/14/2023	4145053957	01/31/2023	UNIFORMS	100-94-5730	Uniforms	17.73
116436	03/14/2023	4145053957	01/31/2023	UNIFORMS	100-95-5730	Uniforms	72.74
116436	03/14/2023	4145053957	01/31/2023	UNIFORMS	500-40-5730	Uniforms	87.18
116436	03/14/2023	4145053957	01/31/2023	UNIFORMS	601-40-5730	Uniforms	6.65
116436	03/14/2023	4145740223	02/07/2023	UNIFORMS	100-92-5730	Uniforms	13.79
116436	03/14/2023	4145740223	02/07/2023	UNIFORMS	100-94-5730	Uniforms	17.66
116436	03/14/2023	4145740223	02/07/2023	UNIFORMS	100-95-5730	Uniforms	72.45
116436	03/14/2023	4145740223	02/07/2023	UNIFORMS	500-40-5730	Uniforms	86.83
116436	03/14/2023	4145740223	02/07/2023	UNIFORMS	601-40-5730	Uniforms	6.63
116436	03/14/2023	4146564938	02/14/2023	UNIFORMS	100-92-5730	Uniforms	6.42
116436	03/14/2023	4146564938	02/14/2023	UNIFORMS	100-94-5730	Uniforms	36.87
116436	03/14/2023	4146564938	02/14/2023	UNIFORMS	100-95-5730	Uniforms	8.86
116436	03/14/2023	4146564938	02/14/2023	UNIFORMS	500-40-5730	Uniforms	43.57
116436	03/14/2023	4146564938	02/14/2023	UNIFORMS	601-40-5730	Uniforms	3.32
116436	03/14/2023	4147169934	02/21/2023	UNIFORMS	100-92-5730	Uniforms	8.53
116436	03/14/2023	4147169934	02/21/2023	UNIFORMS	100-94-5730	Uniforms	10.93
116436	03/14/2023	4147169934	02/21/2023	UNIFORMS	100-95-5730	Uniforms	44.84
116436	03/14/2023	4147169934	02/21/2023	UNIFORMS	500-40-5730	Uniforms	53.74

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116436	03/14/2023	4147169934	02/21/2023	UNIFORMS	601-40-5730	Uniforms		4.10
							Vendor 5431 - CINTAS CORPORATION Total:	616.69
Vendor: 0714 - CIRCLE MARINA CW LLC								
116437	03/14/2023	22	01/02/2023	CAR WASH SVCS: DEC 2022	100-74-5540	Vehicle Maintenance		160.00
							Vendor 0714 - CIRCLE MARINA CW LLC Total:	160.00
Vendor: 0377 - CITY OF LONG BEACH								
116438	03/14/2023	29553	02/01/2023	JOINT TRAFFIC SIGNAL MAINT	100-95-5400	Contract Services - General		24,511.03
116439	03/14/2023	02152023L	02/15/2023	RADIO TRANSMISSION LEASE: 10/1 - 12/31/22	100-75-5552	Rental of Equipment & Vehicles		5,160.39
							Vendor 0377 - CITY OF LONG BEACH Total:	29,671.42
Vendor: 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC								
116440	03/14/2023	69426	02/01/2023	JANITORIAL SVCS: JAN 2023	100-92-5521	Cleaning Services		10,621.14
116440	03/14/2023	69427	02/01/2023	JANITORIAL SVCS: JAN 2023 - DISCOVERY PARK	100-92-5521	Cleaning Services		450.00
116440	03/14/2023	69428	02/01/2023	JANITORIAL SVCS: JAN 2023 - DISCOVERY PARK PLAYGROUND	100-92-5521	Cleaning Services		450.00
116440	03/14/2023	69429	02/01/2023	JANITORIAL SVCS: JAN 2023 - HILLTOP PARK	100-92-5521	Cleaning Services		450.00
116440	03/14/2023	69430	02/01/2023	JANITORIAL SVCS: JAN 2023 - SIGNAL HILL PARK	100-92-5521	Cleaning Services		450.00
116440	03/14/2023	69431	02/01/2023	JANITORIAL SVCS: JAN 2023 - SIGNAL HILL PARK PLAYGROUND	100-92-5521	Cleaning Services		450.00
							Vendor 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC Total:	12,871.14
Vendor: 8374 - COMPRISE TECHNOLOGIES, INC								
116441	03/14/2023	2023-065	02/16/2023	SMART SOLUTION SOFTWARE SUBSCRIPTION	100-81-5570	Software Licensing & Support		500.00
							Vendor 8374 - COMPRISE TECHNOLOGIES, INC Total:	500.00
Vendor: 5554 - CR & R INC								
116442	03/14/2023	000003002	09/01/2022	STREET SWEEPING: AUG 2022	100-93-5525	Street Sweeping Services		12,169.50
116442	03/14/2023	000003098	02/01/2023	STREET SWEEPING: FEB 2023	100-93-5525	Street Sweeping Services		12,143.88
							Vendor 5554 - CR & R INC Total:	24,313.38
Vendor: 8641 - DAVID EVANS AND ASSOCIATES, INC.								
116443	03/14/2023	527050	01/16/2023	LANDSCAPE PLAN CHECK SVCS: 11/27 - 12/24/22	100-23530	Deposits-Community Develop		201.60
116443	03/14/2023	527050	01/16/2023	LANDSCAPE PLAN CHECK SVCS: 11/27 - 12/24/22	100-23530	Deposits-Community Develop		1,008.00
116443	03/14/2023	527050	01/16/2023	LANDSCAPE PLAN CHECK SVCS: 11/27 - 12/24/22	100-34-4600	Administrative Fee (CD)		-201.60
							Vendor 8641 - DAVID EVANS AND ASSOCIATES, INC. Total:	1,008.00
Vendor: 6333 - DOODLEBUGS ANIMAL ADVENTURES								
116444	03/14/2023	03182023	02/27/2023	LIBRARY: STORY TIME	100-81-5723	Event/Program Costs		300.00
							Vendor 6333 - DOODLEBUGS ANIMAL ADVENTURES Total:	300.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.								
116445	03/14/2023	4679	01/10/2023	PROFESSIONAL SVCS: GEOTECHNICAL CONSULTING	100-23530	Deposits-Community Develop	96.80	
116445	03/14/2023	4679	01/10/2023	PROFESSIONAL SVCS: GEOTECHNICAL CONSULTING	100-23530	Deposits-Community Develop	484.00	
116445	03/14/2023	4679	01/10/2023	PROFESSIONAL SVCS: GEOTECHNICAL CONSULTING	100-34-4600	Administrative Fee (CD)	-96.80	
							Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:	484.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.								
116446	03/14/2023	18738593	02/21/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	48.17	
							Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	48.17
Vendor: 0190 - FEDEX								
116447	03/14/2023	8-042-86657	02/17/2023	MAILING SVCS	500-40-5840	Capital Outlay	7.18	
							Vendor 0190 - FEDEX Total:	7.18
Vendor: 3370 - FILE KEEPERS								
116448	03/14/2023	19885	11/30/2022	ONSITE SHREDDING SVCS: NOV 2022	100-76-5400	Contract Services - General	49.23	
116448	03/14/2023	20790	12/31/2022	ONSITE SHREDDING SVCS: DEC 2022	100-76-5400	Contract Services - General	49.23	
							Vendor 3370 - FILE KEEPERS Total:	98.46
Vendor: 1266 - GALLADE CHEMICAL INC								
116449	03/14/2023	1161432	02/02/2023	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	328.50	
							Vendor 1266 - GALLADE CHEMICAL INC Total:	328.50
Vendor: 5081 - GERALDO MALDONADO								
116450	03/14/2023	02272023	02/27/2023	REIMBURSEMENT: ACTIVE SHOOTER TRAINING COURSE	100-73-5320	Travel & Training	8.00	
							Vendor 5081 - GERALDO MALDONADO Total:	8.00
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES								
116451	03/14/2023	SIN025578	02/16/2023	AUDIT SVCS / CONTRACT SVCS: SALES TAX FOR FY 22-23	100-53-5420	Professional Services	1,200.00	
116451	03/14/2023	SIN025578	02/16/2023	AUDIT SVCS / CONTRACT SVCS: SALES TAX FOR FY 22-23	100-53-5420	Professional Services	8,132.18	
							Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:	9,332.18
Vendor: 1661 - JOE A. GONSALVES & SON								
116452	03/14/2023	160533	02/16/2023	STATE LEGISLATIVE ADVOCACY: MAR 2023	100-45-5400	Contract Services - General	4,000.00	
							Vendor 1661 - JOE A. GONSALVES & SON Total:	4,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.								
116453	03/14/2023	SH1IW12212	01/26/2023	INDUSTRIAL WASTE: DEC 2022	100-93-5400	Contract Services - General	2,755.00	
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-23560	Deposits-Public Works	403.75	
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-23560	Deposits-Public Works	80.75	

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116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-23560	Deposits-Public Works	38.00
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-23560	Deposits-Public Works	190.00
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-34-4900	Administrative Fee (PW)	-80.75
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-34-4900	Administrative Fee (PW)	-38.00
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-93-5400	Contract Services - General	2,081.25
116453	03/14/2023	SH1MS412210	12/06/2022	NPDES: OCT 2022	100-93-5425	TMDL Watershed Professional	793.75
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-23560	Deposits-Public Works	217.50
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-23560	Deposits-Public Works	65.50
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-23560	Deposits-Public Works	43.50
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-23560	Deposits-Public Works	327.50
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-34-4900	Administrative Fee (PW)	-65.50
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-34-4900	Administrative Fee (PW)	-43.50
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-93-5400	Contract Services - General	1,587.90
116453	03/14/2023	SH1MS412212	01/26/2023	NPDES: DEC 2022	100-93-5425	TMDL Watershed Professional	181.25
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-23530	Deposits-Community Develop	36.25
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-23530	Deposits-Community Develop	7.25
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-23530	Deposits-Community Develop	36.25
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-23530	Deposits-Community Develop	159.50
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-23530	Deposits-Community Develop	7.25
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-23530	Deposits-Community Develop	797.50
116453	03/14/2023	SH1VPO12212	01/26/2023	VPO: DEC 2022	100-34-4600	Administrative Fee (CD)	-174.00
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							9,407.90
Vendor: 5492 - KEIR JONES							
116454	03/14/2023	02072023	02/07/2023	REIMBURSEMENT: WASHINGTON DC SWEARING IN OF CONGRESSMAN GARCIA	100-41-5324	Council Development - Jones	334.48
116454	03/14/2023	020723	02/07/2023	REIMBURSEMENT - CELLPHONE CHARGES: 10/2 - 2/1/23	100-41-5511	Telephone	498.32
Vendor 5492 - KEIR JONES Total:							832.80
Vendor: 8039 - KREUZER CONSULTING GROUP							
116455	03/14/2023	23-007	02/10/2023	PROFESSIONAL SVCS: OHIO AVE 12/1/22 - 1/31/23	400-40-5894	Street Capital Improvements	7,395.00
Vendor 8039 - KREUZER CONSULTING GROUP Total:							7,395.00
Vendor: 8790 - L.N. CURTIS AND SONS							
116456	03/14/2023	INV674160	02/06/2023	UNIFORMS	100-75-5730	Uniforms	16.14
116456	03/14/2023	INV676235	02/13/2023	UNIFORMS	100-72-5730	Uniforms	166.43
116456	03/14/2023	INV677390	02/16/2023	UNIFORMS	100-72-5730	Uniforms	257.17
116456	03/14/2023	INV677400	02/16/2023	UNIFORMS	100-72-5730	Uniforms	280.00
116456	03/14/2023	INV678011	02/17/2023	UNIFORMS	100-72-5730	Uniforms	1,099.25
Vendor 8790 - L.N. CURTIS AND SONS Total:							1,818.99

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT								
116457	03/14/2023	232070BL	02/09/2023	INMATE MEAL SVCS: JAN 2023	100-75-5721	Special Department Supplies	233.15	
							Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:	233.15
Vendor: 0496 - LINDE GAS & EQUIPMENT INC								
116458	03/14/2023	34279456	02/22/2023	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	151.94	
							Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:	151.94
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT								
116459	03/14/2023	SHPD-2304	02/14/2023	BOOKING COSTS: JAN 2023	100-72-5400	Contract Services - General	700.00	
							Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	700.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT								
116460	03/14/2023	51107	01/31/2023	RESERVOIR PARK RECLAIM WATER: 12/21/22 - 1/17/23	100-94-5512	Utility Services	302.74	
							Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:	302.74
Vendor: 1895 - MCM MANAGEMENT CO								
116461	03/14/2023	2022-050	10/04/2022	WELL NO. 8 REPLACEMENT: SEP 2022	500-40-5840	Capital Outlay	3,990.00	
116461	03/14/2023	2022-054	11/02/2022	WELL NO. 8 REPLACEMENT: OCT 2022	500-40-5840	Capital Outlay	570.00	
116461	03/14/2023	2022-058	12/06/2022	WELL NO. 8 REPLACEMENT: NOV 2022	500-40-5840	Capital Outlay	1,330.00	
116461	03/14/2023	2023-011	01/03/2023	WELL NO. 8 REPLACEMENT: DEC 2022	500-40-5840	Capital Outlay	5,700.00	
116461	03/14/2023	2023-015	02/21/2023	WELL NO. 8 REPLACEMENT: JAN 2023	500-40-5840	Capital Outlay	4,370.00	
							Vendor 1895 - MCM MANAGEMENT CO Total:	15,960.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE								
116462	03/14/2023	20761743	02/17/2023	SHPD SUPPLIES	100-75-5721	Special Department Supplies	81.25	
							Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	81.25
Vendor: 8256 - MNRO HOLDINGS, LLC								
116463	03/14/2023	126118	02/02/2023	VEHICLE: NEW TIRES	601-40-5750	Gasoline, Oil, & Tires	600.12	
116463	03/14/2023	126324	02/08/2023	VEHICLE: TIRE RECYCLING	601-40-5750	Gasoline, Oil, & Tires	38.81	
116463	03/14/2023	126325	02/08/2023	VEHICLE: NEW TIRES	601-40-5750	Gasoline, Oil, & Tires	644.55	
							Vendor 8256 - MNRO HOLDINGS, LLC Total:	1,283.48
Vendor: 4862 - NAPA AUTO PARTS								
116464	03/14/2023	5157-462542	01/23/2023	VEHICLE SUPPLIES	601-40-5540	Vehicle Maintenance	128.97	
116464	03/14/2023	5157-463178	01/27/2023	VEHICLE SUPPLIES: UNIT#74213	601-40-5721	Vehicle Supplies	15.03	
116464	03/14/2023	5157-463180	01/27/2023	VEHICLE SUPPLIES: UNIT#74713	601-40-5721	Vehicle Supplies	5.94	
116464	03/14/2023	5157-464550	02/08/2023	VEHICLE SUPPLIES: UNIT#74009	601-40-5721	Vehicle Supplies	14.35	
							Vendor 4862 - NAPA AUTO PARTS Total:	164.29

Warrant Register						Payment Dates: 3/14/2023 - 3/14/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
116465	03/14/2023	27836166	09/16/2022	PROFESSIONAL SVCS: MAILING SVCS	100-61-5630	Media Services	2,286.39
116465	03/14/2023	27836233	12/06/2022	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	200.00
116465	03/14/2023	27836233	12/06/2022	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	40.00
116465	03/14/2023	27836233	12/06/2022	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-40.00
116465	03/14/2023	27836248	01/18/2023	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	608.25
116465	03/14/2023	27836248	01/18/2023	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	3,041.27
116465	03/14/2023	27836248	01/18/2023	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-608.25
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							5,527.66
Vendor: 0170 - OFFICE DEPOT							
116466	03/14/2023	277682244001	12/02/2022	OFFICE SUPPLIES: WATER DEPT	500-40-5740	General Supplies	-37.44
116466	03/14/2023	277682250001	11/29/2022	OFFICE SUPPLIES: WATER DEPT	500-40-5740	General Supplies	-20.24
116466	03/14/2023	284501834001	01/21/2023	OFFICE SUPPLIES	100-51-5710	Office Supplies	84.55
116466	03/14/2023	287455470001	01/19/2023	OFFICE SUPPLIES	100-51-5710	Office Supplies	101.46
116466	03/14/2023	287455470001	01/19/2023	OFFICE SUPPLIES	100-61-5740	General Supplies	19.02
116466	03/14/2023	288622476001	01/25/2023	OFFICE SUPPLIES: PUBLIC WORKS	100-95-5740	General Supplies	50.85
116466	03/14/2023	289242800001	01/31/2023	OFFICE SUPPLIES: COMMUNITY DEV	100-61-5740	General Supplies	13.61
116466	03/14/2023	289242800001	01/31/2023	OFFICE SUPPLIES: COMMUNITY DEV	100-63-5740	General Supplies	13.61
116466	03/14/2023	289244200001	01/31/2023	OFFICE SUPPLIES: COMMUNITY DEV	100-61-5740	General Supplies	66.14
116466	03/14/2023	289703457001	01/24/2023	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	141.19
116466	03/14/2023	291807361001	02/17/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	-9.75
116466	03/14/2023	292135825001	02/07/2023	OFFICE SUPPLIES	100-51-5710	Office Supplies	66.25
116466	03/14/2023	292402375001	02/09/2023	OFFICE SUPPLIES: ADMIN	100-46-5740	General Supplies	84.90
116466	03/14/2023	292402375001	02/09/2023	OFFICE SUPPLIES	100-51-5710	Office Supplies	43.43
116466	03/14/2023	292615952001	02/16/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	9.91
116466	03/14/2023	292616742001	02/21/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	209.46
116466	03/14/2023	293497794001	02/15/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	363.70
116466	03/14/2023	293498218001	02/15/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	30.30
Vendor 0170 - OFFICE DEPOT Total:							1,230.95
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
116467	03/14/2023	428037131	01/31/2023	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	57.81

Warrant Register

Payment Dates: 3/14/2023 - 3/14/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
116467	03/14/2023	42805862	02/07/2023	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	57.81
116467	03/14/2023	42807510	02/14/2023	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	57.81
Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:							173.43
Vendor: 8881 - REZEK ENGINEERING							
116468	03/14/2023	SD103739	02/15/2023	LIGHTING EQUIPMENT	275-40-5740	General Supplies	6,875.25
Vendor 8881 - REZEK ENGINEERING Total:							6,875.25
Vendor: 5033 - RIO HONDO COLLEGE							
116469	03/14/2023	S22-275-ZSGH	02/10/2023	ENROLLMENT FEES	100-74-5400	Contract Services - General	50.00
116469	03/14/2023	S2310-59ZSGH	02/01/2023	ENROLLMENT FEES	100-74-5400	Contract Services - General	175.00
Vendor 5033 - RIO HONDO COLLEGE Total:							225.00
Vendor: 5677 - SHOETERIA							
116470	03/14/2023	0044732-IN	02/13/2023	PUBLIC WORKS SUPPLIES: BOOTS	100-95-5730	Uniforms	500.18
Vendor 5677 - SHOETERIA Total:							500.18
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
116471	03/14/2023	3B06022-	02/06/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	266.00
116471	03/14/2023	3B13020-	02/13/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	341.00
116471	03/14/2023	3B13047-	02/13/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	32.00
116471	03/14/2023	3B13073-	02/13/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	266.00
116471	03/14/2023	3B13074-	02/13/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	64.00
116471	03/14/2023	3B20027-	02/20/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	515.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,484.00
Vendor: 0460 - SMITH PAINT							
116472	03/14/2023	891110	01/09/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	123.33
Vendor 0460 - SMITH PAINT Total:							123.33
Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP							
116473	03/14/2023	01142023	01/14/2023	OCCUPATIONAL HEALTH & SAFETY SVCS: 11/2 - 12/29/22	100-46-5425	Medical Services	1,648.00
Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:							1,648.00
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
116474	03/14/2023	21-0213-1	02/13/2023	PROFESSIONAL SVCS: PSYCHOLOGICAL EXAM	100-74-5400	Contract Services - General	300.00
116474	03/14/2023	23-0216-2	02/16/2023	PROFESSIONAL SVCS: PSYCHOLOGICAL EXAM	100-74-5400	Contract Services - General	450.00
Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:							750.00
Vendor: 0128 - TETRA TECH INC.							
116475	03/14/2023	52017912	01/27/2023	WELL 10 CONSTRUCTION PROJECT: DEC 2022	500-21150	Retention Payable	-231.00
116475	03/14/2023	52017912	01/27/2023	WELL 10 CONSTRUCTION PROJECT: DEC 2022	500-40-5840	Capital Outlay	2,310.00
Vendor 0128 - TETRA TECH INC. Total:							2,079.00

Warrant Register							Payment Dates: 3/14/2023 - 3/14/2023
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1670 - THE CHARTERS MAILING GROUP INC							
116476	03/14/2023	25810	01/31/2023	MAILING SVCS: CITY VIEW - WINTER / SPRING 2023	100-45-5632	Newsletter	1,704.21
Vendor 1670 - THE CHARTERS MAILING GROUP INC Total:							1,704.21
Vendor: 5271 - THOMAS NADAL							
116477	03/14/2023	02272023	02/27/2023	REIMBURSEMENT: FIELD TRAINING OFFICER COURSE	100-72-5320	Travel & Training	24.00
Vendor 5271 - THOMAS NADAL Total:							24.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
116478	03/14/2023	953922	01/30/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	257.65
116478	03/14/2023	957252	02/08/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	443.21
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							700.86
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
116479	03/14/2023	1120220683	12/01/2022	MONTHLY DATABASE MAINT	500-40-5400	Contract Services - General	129.00
116479	03/14/2023	1220220672	01/01/2023	MONTHLY DATABASE MAINT	500-40-5400	Contract Services - General	136.00
116479	03/14/2023	22-2301991	12/01/2023	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	49.94
116479	03/14/2023	22-2302384	01/01/2023	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	49.94
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							364.88
Vendor: 0237 - UNIVERSITY TROPHIES							
116480	03/14/2023	59868	02/08/2023	ENGRAVING SVCS	100-46-5350	Employee Recognition	50.00
Vendor 0237 - UNIVERSITY TROPHIES Total:							50.00
Vendor: 4842 - USA BLUEBOOK							
116481	03/14/2023	256680	02/02/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,433.50
Vendor 4842 - USA BLUEBOOK Total:							2,433.50
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
116482	03/14/2023	12312022	12/31/2022	GROUNDWATER REPLENISHMENT: DEC 2022	500-40-5780	Water Supply Costs	12,330.00
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							12,330.00
Vendor: 5383 - WESTERN WATER WORKS SUPPORT CENTER							
116483	03/14/2023	1237631-00	02/17/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,390.80
Vendor 5383 - WESTERN WATER WORKS SUPPORT CENTER Total:							1,390.80
Grand Total:							186,429.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	132,918.27
275 - OTS Grant	6,875.25
400 - Capital Improvement	7,395.00
500 - Water Operations Fund	36,914.94
601 - Vehicle and Equipment	2,325.84
Grand Total:	186,429.30

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	15,614.32
100-23560	Deposits-Public Works	1,366.50
100-34-4600	Administrative Fee (CD)	-2,602.38
100-34-4900	Administrative Fee (PW)	-227.75
100-41-5324	Council Development - Jones	334.48
100-41-5511	Telephone	498.32
100-43-5400	Contract Services - General	393.05
100-45-5400	Contract Services - General	4,000.00
100-45-5632	Newsletter	10,584.85
100-46-5350	Employee Recognition	50.00
100-46-5400	Contract Services - General	324.00
100-46-5425	Medical Services	1,648.00
100-46-5740	General Supplies	84.90
100-51-5400	Contract Services - General	825.00
100-51-5552	Rental/Lease of Equipment	4,659.76
100-51-5710	Office Supplies	295.69
100-53-5420	Professional Services	9,332.18
100-53-5740	General Supplies	603.62
100-61-5630	Media Services	2,286.39
100-61-5740	General Supplies	201.30
100-63-5740	General Supplies	13.61
100-71-5750	Gasoline, Oil, & Tires	1,450.00
100-72-5320	Travel & Training	24.00
100-72-5400	Contract Services - General	700.00
100-72-5730	Uniforms	1,802.85
100-73-5320	Travel & Training	16.00
100-74-5400	Contract Services - General	975.00
100-74-5540	Vehicle Maintenance	160.00
100-75-5552	Rental of Equipment & Vehicles	5,160.39
100-75-5721	Special Department Supplies	314.40
100-75-5730	Uniforms	16.14

Account Summary

Account Number	Account Name	Payment Amount
100-76-5400	Contract Services - General	98.46
100-81-5570	Software Licensing & Support	500.00
100-81-5723	Event/Program Costs	300.00
100-92-5521	Cleaning Services	12,871.14
100-92-5730	Uniforms	42.59
100-92-5740	General Supplies	141.19
100-93-5400	Contract Services - General	6,424.15
100-93-5425	TMDL Watershed Professional	975.00
100-93-5525	Street Sweeping Services	24,313.38
100-94-5512	Utility Services	302.74
100-94-5730	Uniforms	83.19
100-95-5400	Contract Services - General	24,511.03
100-95-5730	Uniforms	699.07
100-95-5740	General Supplies	751.71
275-40-5740	General Supplies	6,875.25
400-40-5894	Street Capital Improvements	7,395.00
500-21150	Retention Payable	-231.00
500-40-5400	Contract Services - General	1,848.88
500-40-5560	Repair & Maintenance Services	151.94
500-40-5721	Special Department Supplies	328.50
500-40-5730	Uniforms	271.32
500-40-5740	General Supplies	3,938.12
500-40-5780	Water Supply Costs	12,330.00
500-40-5840	Capital Outlay	18,277.18
601-40-5400	Contract Services - General	257.37
601-40-5540	Vehicle Maintenance	128.97
601-40-5560	Repair & Maintenance Services	600.00
601-40-5721	Vehicle Supplies	35.32
601-40-5730	Uniforms	20.70
601-40-5750	Gasoline, Oil, & Tires	1,283.48
	Grand Total:	186,429.30

Project Account Summary

Project Account Key	Payment Amount
None	142,292.30
6022	12,539.92
6064	957.00
6069	43.50
6096	1,449.60
6175	43.50
6178	580.80

Project Account Summary

Project Account Key	Payment Amount
90.23003.MSR.236	7,395.00
905	1,484.00
9064	261.00
9073	484.50
9076	621.00
95.18011.WTR.500	18,277.18
Grand Total:	186,429.30

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: 7104 - ADRIANNA MROZEK							
102568	03/15/2023	02212023	02/21/2023	REIMBURSEMENT: ACTIVE SHOOTER TRAINING COURSE	100-72-5320	Travel & Training	15.50
Vendor 7104 - ADRIANNA MROZEK Total:							15.50
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
102569	03/15/2023	83226	02/08/2023	CROSSING GUARD SVCS: 1/22 - 2/4/23	100-74-5400	Contract Services - General	5,805.80
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,805.80
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
102570	03/15/2023	13871895	02/02/2023	SECURITY SVCS: 1/20 - 2/2/23	100-72-5400	Contract Services - General	3,360.00
102570	03/15/2023	13917519	02/16/2023	SECURITY SVCS: 2/3 - 2/16/23	100-72-5400	Contract Services - General	3,330.00
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							6,690.00
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC							
102571	03/15/2023	133030	02/07/2023	ON-CALL: JAN 2023	100-91-5400	Contract Services - General	8,602.50
Vendor 1888 - ANDERSON PENNA PARTNERS, INC Total:							8,602.50
Vendor: 5633 - AQUA BACKFLOW INC.							
102572	03/15/2023	2023-0049	02/07/2023	BACKFLOW MANAGEMENT: JAN 2023	500-40-5400	Contract Services - General	171.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							171.00
Vendor: 8218 - BEST BEST & KRIEGER LLP							
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	13.80
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	345.00
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	69.00
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	69.00
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-34-4600	Administrative Fee (CD)	-82.80
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-46-5410	Legal Services	50.70
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-61-5410	Legal Services	1,971.50
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-62-5410	Legal Services	874.00

Warrant Register							Payment Dates: 3/15/2023 - 3/15/2023
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-63-5410	Legal Services	506.00
102573	03/15/2023	955520	01/18/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-64-5410	Legal Services	391.00
102573	03/15/2023	957343	02/10/2023	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-46-5410	Legal Services	523.80
102573	03/15/2023	957345	02/10/2023	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	1,173.00
102573	03/15/2023	957346	02/10/2023	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	202.80
102573	03/15/2023	957347	02/10/2023	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	23.00
102573	03/15/2023	957351	02/10/2023	LEGAL SVCS: REDEVELOPMENT - CITY	100-47-5410	Legal Services	184.00
102573	03/15/2023	957355	02/10/2023	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	483.00
102573	03/15/2023	957356	02/10/2023	LEGAL SVCS: ECONOMIC DEVELOPMENT	100-47-5410	Legal Services	8,372.00
102573	03/15/2023	957357	02/10/2023	LEGAL SVCS: FINANCE	100-44-5410	Legal Services	345.00
102573	03/15/2023	957357	02/10/2023	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	1,518.00
102573	03/15/2023	957357	02/10/2023	LEGAL SVCS: FINANCE	500-40-5410	Legal Services	851.00
102573	03/15/2023	957358	02/10/2023	LEGAL SVCS: LABOR & EMPLOYMENT	100-46-5410	Legal Services	199.20
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							18,082.00
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
102574	03/15/2023	987351	02/02/2023	VEHICLE SUPPLIES: UNIT#74213	601-40-5721	Vehicle Supplies	237.16
102574	03/15/2023	989836	02/07/2023	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	646.96
102574	03/15/2023	991917	02/09/2023	VEHICLE SUPPLIES: UNIT#52200	601-40-5721	Vehicle Supplies	504.45
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							1,388.57
Vendor: 1239 - CLEAN ENERGY							
102575	03/15/2023	CE12562930	01/31/2023	CNG FUEL: 1/1 - 1/31/23	601-40-5754	Fuel Purchases	674.48
Vendor 1239 - CLEAN ENERGY Total:							674.48
Vendor: 8270 - DISC SOLUTIONS INC							
102576	03/15/2023	5028	01/31/2023	FACILITATOR SVCS FOR DCC: JAN 2023	100-82-5400	Contract Services - General	4,300.00
102576	03/15/2023	5029	02/01/2023	FACILITATOR SVCS FOR DCC: FEB 2023	100-82-5400	Contract Services - General	2,250.00
Vendor 8270 - DISC SOLUTIONS INC Total:							6,550.00
Vendor: 0130 - GALLS LLC							
102577	03/15/2023	BC1797641	01/18/2023	UNIFORMS	100-76-5730	Uniforms	139.36
102577	03/15/2023	BC1802152	01/24/2023	UNIFORMS	100-76-5730	Uniforms	189.75
102577	03/15/2023	BC1805167	01/27/2023	UNIFORMS	100-76-5730	Uniforms	65.72
Vendor 0130 - GALLS LLC Total:							394.83

Warrant Register							Payment Dates: 3/15/2023 - 3/15/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
Vendor: 5046 - GRAFIX SYSTEMS								
102578	03/15/2023	30901	02/22/2023	VEHICLE PRINTING SVCS	601-40-5540	Vehicle Maintenance	1,013.99	
							Vendor 5046 - GRAFIX SYSTEMS Total:	1,013.99
Vendor: 1194 - GRAINGER								
102579	03/15/2023	9590872785	01/30/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	22.53	
							Vendor 1194 - GRAINGER Total:	22.53
Vendor: 8595 - HEALTHEQUITY, INC.								
102580	03/15/2023	INV4837322	02/23/2023	HEALTHCARE BENEFIT PERIOD: FEB 2023	100-51-5273	Health Benefits	140.00	
							Vendor 8595 - HEALTHEQUITY, INC. Total:	140.00
Vendor: 6528 - INFOSEND, INC								
102581	03/15/2023	229600	01/31/2023	MAILING AND PRINTING SVCS: JAN 2023	500-45-5720	Postage	1,351.83	
							Vendor 6528 - INFOSEND, INC Total:	1,351.83
Vendor: 1246 - INTERWEST CONSULTING GROUP INC								
102582	03/15/2023	84592	01/17/2023	PROFESSIONAL SVCS: PLANNING SVCS - DEC 2022	100-61-5400	Contract Services - General	10,340.00	
							Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:	10,340.00
Vendor: 3863 - JOHN GEAN								
102583	03/15/2023	614133	02/28/2023	VIDEO & PROGRAMMING SVCS: FEB 2023	100-43-5400	Contract Services - General	300.00	
							Vendor 3863 - JOHN GEAN Total:	300.00
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.								
102584	03/15/2023	101008	12/31/2023	LANDSCAPE MAINT SVCS: DEC 2022 - CALBRISAS PARK	100-94-5530	Lawn Care Services	410.91	
102584	03/15/2023	101009	12/31/2022	LANDSCAPE MAINT SVCS: DEC 2022 - DISCOVERY PARK	100-94-5530	Lawn Care Services	1,249.25	
102584	03/15/2023	101010	12/31/2022	LANDSCAPE MAINT SVCS: DEC 2022 - HILLBROOK PARK	100-94-5530	Lawn Care Services	1,036.27	
102584	03/15/2023	101011	12/31/2022	LANDSCAPE MAINT SVCS: DEC 2022 - PANORAMA PROMENADE	100-94-5530	Lawn Care Services	887.12	
102584	03/15/2023	101012	12/31/2022	LANDSCAPE MAINT SVCS: DEC 2022 - SIGNAL HILL PARK	100-94-5530	Lawn Care Services	2,303.97	
102584	03/15/2023	101013	12/31/2022	LANDSCAPE MAINT SVCS: DEC 2022 - CENTER MEDIANS	100-94-5530	Lawn Care Services	5,651.49	
102584	03/15/2023	101175	01/31/2023	CITYWIDE LANDSCAPE MAINT SVCS: JAN 2023	100-94-5530	Lawn Care Services	31,642.28	
102584	03/15/2023	101282	01/31/2023	LANDSCAPE MAINT SVCS: JAN 2023 - CENTER MEDIANS	100-94-5530	Lawn Care Services	9,283.00	
							Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:	52,464.29

Warrant Register

Payment Dates: 3/15/2023 - 3/15/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0498 - MEARNS CONSULTING LLC							
102585	03/15/2023	2320-1800 E Spring St	01/27/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	2,601.00
102585	03/15/2023	2320-1800 E Spring St	01/27/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	520.20
102585	03/15/2023	2320-1800 E Spring St	01/27/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-520.20
102585	03/15/2023	2330-1215 E 29th St	01/25/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,110.30
102585	03/15/2023	2330-1215 E 29th St	01/25/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	222.06
102585	03/15/2023	2330-1215 E 29th St	01/25/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-222.06
102585	03/15/2023	2340-2211 Rose Ave	01/26/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-64-5400	Contract Services - General	1,300.50
102585	03/15/2023	7 - TCNW	12/30/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	433.50
102585	03/15/2023	7 - TCNW	12/30/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	2,167.50
102585	03/15/2023	7 - TCNW	12/30/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-433.50
102585	03/15/2023	8 - TCNW	01/16/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,071.00
102585	03/15/2023	8 - TCNW	01/16/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	214.20
102585	03/15/2023	8 - TCNW	01/16/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-214.20
102585	03/15/2023	9 - TCNW	01/31/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	240.98
102585	03/15/2023	9 - TCNW	01/31/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,204.88

Warrant Register							Payment Dates: 3/15/2023 - 3/15/2023
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102585	03/15/2023	9 - TCNW	01/31/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-240.98
Vendor 0498 - MEARN'S CONSULTING LLC Total:							9,455.18
Vendor: 1613 - MERRIMAC ENERGY GROUP							
102586	03/15/2023	2223387	02/14/2023	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	8,375.32
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							8,375.32
Vendor: 8186 - ONSIGHT MARKETING GROUP							
102587	03/15/2023	150132	02/01/2023	MEMORIAL CARE ADVERTISING: FEB 2023	100-47-5400	Contract Services - General	2,800.00
Vendor 8186 - ONSIGHT MARKETING GROUP Total:							2,800.00
Vendor: 8637 - ORION ENVIRONMENTAL INC							
102588	03/15/2023	86CRE-05	01/28/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,372.50
102588	03/15/2023	86CRE-05	01/28/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	274.50
102588	03/15/2023	86CRE-05	01/28/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-274.50
102588	03/15/2023	86OR1-06	01/28/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	480.00
102588	03/15/2023	86OR1-06	01/28/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	96.00
102588	03/15/2023	86OR1-06	01/28/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-96.00
Vendor 8637 - ORION ENVIRONMENTAL INC Total:							1,852.50
Vendor: 0294 - PARS							
102589	03/15/2023	52445	02/13/2023	PARS FEES: DEC 2022	100-51-5400	Contract Services - General	159.89
Vendor 0294 - PARS Total:							159.89
Vendor: 5083 - RUSSELL HEFTE							
102590	03/15/2023	02212023	02/21/2023	REIMBURSEMENT: ACTIVE SHOOTER TRAINING COURSE	100-72-5320	Travel & Training	18.58
Vendor 5083 - RUSSELL HEFTE Total:							18.58
Vendor: 0399 - THE SIGNAL TRIBUNE							
102591	03/15/2023	58541	02/24/2023	PUBLICATION SVCS: NOTICE PUBLISHING	100-43-5630	Media Services	134.40
Vendor 0399 - THE SIGNAL TRIBUNE Total:							134.40

Warrant Register

Payment Dates: 3/15/2023 - 3/15/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC. 102592	03/15/2023	23-01-088	02/06/2023	ON-CALL: WILLOW STREET CORRIDOR - JAN 2023	400-40-5894	Street Capital Improvements	4,620.00
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	<u>4,620.00</u>
						Grand Total:	<u><u>141,423.19</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	122,977.00
400 - Capital Improvement	4,620.00
500 - Water Operations Fund	2,373.83
601 - Vehicle and Equipment	11,452.36
Grand Total:	141,423.19

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	12,505.42
100-34-4600	Administrative Fee (CD)	-2,084.24
100-43-5400	Contract Services - General	300.00
100-43-5410	Legal Services	1,173.00
100-43-5630	Media Services	134.40
100-44-5410	Legal Services	345.00
100-46-5410	Legal Services	773.70
100-47-5400	Contract Services - General	2,800.00
100-47-5410	Legal Services	8,556.00
100-51-5273	Health Benefits	140.00
100-51-5400	Contract Services - General	159.89
100-53-5410	Legal Services	1,518.00
100-61-5400	Contract Services - General	10,340.00
100-61-5410	Legal Services	1,971.50
100-62-5410	Legal Services	874.00
100-63-5410	Legal Services	506.00
100-64-5400	Contract Services - General	1,300.50
100-64-5410	Legal Services	391.00
100-72-5320	Travel & Training	34.08
100-72-5400	Contract Services - General	6,690.00
100-74-5400	Contract Services - General	5,805.80
100-74-5410	Legal Services	23.00
100-76-5730	Uniforms	394.83
100-82-5400	Contract Services - General	6,550.00
100-82-5410	Legal Services	685.80
100-91-5400	Contract Services - General	8,602.50
100-92-5740	General Supplies	22.53
100-94-5530	Lawn Care Services	52,464.29
400-40-5894	Street Capital Improvements	4,620.00
500-40-5400	Contract Services - General	171.00
500-40-5410	Legal Services	851.00
500-45-5720	Postage	1,351.83

Account Summary

Account Number	Account Name	Payment Amount
601-40-5540	Vehicle Maintenance	1,013.99
601-40-5721	Vehicle Supplies	1,388.57
601-40-5754	Fuel Purchases	9,049.80
	Grand Total:	141,423.19

Project Account Summary

Project Account Key	Payment Amount	
None	124,297.77	
6022	1,746.36	
6154	3,121.20	
6157	658.80	
6159	1,647.00	
6178	5,332.06	
90.22008.TIF.233	4,620.00	
	Grand Total:	141,423.19

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT01833 - UBPKT01824

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Debbie King	3/14/2023	116413	13.17			13.17	Deposit
	Monjaras and Wismeyer Group	3/14/2023	116414	26.23			26.23	Deposit
	David Wenzel	3/14/2023	116415	41.34			41.34	Deposit
	Mark Alamo	3/14/2023	116416	38.29			38.29	Deposit
	Anson Yip	3/14/2023	116417	13.94			13.94	Deposit
	Grace Park	3/14/2023	116418	80.51			80.51	Deposit
	Ravy Sam & Chris Johnson	3/14/2023	116419	20.47			20.47	Deposit
	Dealers Choice Auto Auction	3/14/2023	116420	62.66			62.66	Deposit
	Dealers Choice Auto Auction	3/14/2023	116421	46.38			46.38	Deposit
	Select Portfolio Servicing Inc.	3/14/2023	116422	39.14			39.14	Deposit
	Noelle Peterson	3/14/2023	116423	51.74			51.74	Deposit
	American Asphalt South Inc.	3/14/2023	116424	1,471.72			1471.72	Deposit
Total Refunds: 12			Total Refunded Amount:	<u>1,905.59</u>				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1905.59
Revenue Total:	<u>1905.59</u>

General Ledger Distribution

Posting Date: 03/14/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-1,905.59	Yes
500-13001	Customer Accounts Receivable	1,905.59	
	500 Total:	<u>0.00</u>	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-1,905.59	
990-24100	Due To Other Funds	1,905.59	Yes
	990 Total:	<u>0.00</u>	
	Distribution Total:	<u>0.00</u>	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/4/2023 - 3/4/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8894 - FULL SPECTRUM EDUCATIONAL SERVICES 116412	03/04/2023	339333	03/04/2023	LIBRARY PROGRAM: READ ACROSS AMERICA	100-81-5723	Event/Program Costs	250.00
						Vendor 8894 - FULL SPECTRUM EDUCATIONAL SERVICES Total:	<u>250.00</u>
						Grand Total:	<u><u>250.00</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	250.00
Grand Total:	250.00

Account Summary

Account Number	Account Name	Payment Amount
100-81-5723	Event/Program Costs	250.00
Grand Total:		250.00

Project Account Summary

Project Account Key	Payment Amount
None	250.00
Grand Total:	250.00

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 1/7/2023 - 1/7/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0009415	01/07/2023	12112022	12/11/2022	POSTAGE REFILL	100-51-5720	Postage	2,020.99
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	2,020.99
						Grand Total:	2,020.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	2,020.99
Grand Total:	2,020.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	2,020.99
Grand Total:		2,020.99

Project Account Summary

Project Account Key	Payment Amount
None	2,020.99
Grand Total:	2,020.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/12/2023 - 3/12/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0009416	03/12/2023	02122023	02/12/2023	POSTAGE REFILL	100-51-5720	Postage	2,020.99
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	2,020.99
						Grand Total:	2,020.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	2,020.99
Grand Total:	2,020.99

Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	2,020.99
Grand Total:		2,020.99

Project Account Summary

Project Account Key	Payment Amount
None	2,020.99
Grand Total:	2,020.99

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager