Warrant Register

By Vendor Name

Payment Dates 12/22/2021 - 12/22/2021

City of Signal Hill

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7312 - 4LEAF INC							
114339	12/22/2021	J0725-21G	10/21/2021	PROFESSIONAL SVCS: PLANCHECK SVCS - SEP 2021	100-63-5421	Plan Check Professional Service	48,115.57
114339	12/22/2021	J0725-21H	11/22/2021	PROFESSIONAL SVCS: PLANCHECK SVCS - OCT 2021	100-63-5421	Plan Check Professional Service	240.00
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	37.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	86.25
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	37.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	37.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	37.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	37.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	18.75
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	37.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	18.75
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	18.75
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-23530	Deposits-Community Develop	172.50
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-62-5400	Contract Services - General	3,000.00
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-63-5400	Contract Services - General	12,581.25
114339	12/22/2021	J3786K	11/22/2021	PROFESSIONAL SVCS: BUILDING SAFETY - OCT 2021	100-64-5400	Contract Services - General	75.00
						Vendor 7312 - 4LEAF INC Total:	**64,551.82**
Vendor: 8548 - ALAN KATZ GREAT OFFICIANTS							
114340	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2221	100-23550	Deposits-Community Services	100.00
						Vendor 8548 - ALAN KATZ GREAT OFFICANTS Total:	**100.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
114341	12/22/2021	11673148	08/19/2021	SECURITY SVCS: 8/6 - 8/19/21	100-72-5400	Contract Services - General	1,680.00
114341	12/22/2021	12033201	11/25/2021	SECUIRTY SVCS: 11/12 - 11/25/21	100-72-5400	Contract Services - General	1,740.00
114341	12/22/2021	12104217	12/09/2021	SECURITY SVCS: 11/26 - 12/09/21	100-72-5400	Contract Services - General	1,680.00
					Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:		**5,100.00**
Vendor: 5633 - AQUA BACKFLOW INC.							
114342	12/22/2021	2021-1709	11/01/2021	BACKFLOW MANAGEMENT: OCT 2021	500-40-5400	Contract Services - General	47.50
					Vendor 5633 - AQUA BACKFLOW INC. Total:		**47.50**
Vendor: 0073 - ARC IMAGING RESOURCES							
114343	12/22/2021	A95986	11/30/2021	METER READ: 11/13 - 12/13/21	100-91-5595	Comm Inter-Dept Charge	104.74
					Vendor 0073 - ARC IMAGING RESOURCES Total:		**104.74**
Vendor: 5140 - BAKER INTERNATIONAL INC.,MICHAEL							
114344	12/22/2021	1133316	11/23/2021	VIEW PARK TASK ORDER 5 (DRYWELL): OCT 2021	400-40-5895	Park Capital Improvements	855.70
114344	12/22/2021	1134586	12/10/2021	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	1,350.00
					Vendor 5140 - BAKER INTERNATIONAL INC.,MICHAEL Total:		**2,205.70**
Vendor: 5438 - BEAR COMMUNICATIONS							
114345	12/22/2021	5297890	12/01/2021	SC SVC AGREEMENT: DEC 2021	100-75-5560	Repair & Maintenance Services	1,941.81
					Vendor 5438 - BEAR COMMUNICATIONS Total:		**1,941.81**
Vendor: 1341 - BEST DRILLING & PUMP INC							
114346	12/22/2021	3836	11/08/2021	PROFESSIONAL SVCS: WELL INSPECTION	500-40-5560	Repair & Maintenance Services	42,385.00
					Vendor 1341 - BEST DRILLING & PUMP INC Total:		**42,385.00**
Vendor: 5784 - BIBLIOTHECA LLC							
114347	12/22/2021	INV-US45545	07/15/2021	LIBRARY ELECTRONIC BOOK CHECKOUT SYSTEM	100-81-5570	Software Licensing & Support	6,390.00
					Vendor 5784 - BIBLIOTHECA LLC Total:		**6,390.00**
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
114348	12/22/2021	11302021	11/30/2021	CAR WASH SVCS: NOV 2021	601-40-5540	Vehicle Maintenance	103.92
					Vendor 1427 - BIXBY KNOLLS CAR WASH Total:		**103.92**
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
114349	12/22/2021	12235	12/01/2021	PROFESSIONAL SVCS	100-92-5400	Contract Services - General	1,437.00
114349	12/22/2021	12236	12/01/2021	PROFESSIONAL SVCS	100-92-5400	Contract Services - General	364.00
114349	12/22/2021	12237	12/02/2021	PROFESSIONAL SVCS	100-92-5400	Contract Services - General	204.50
					Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:		**2,005.50**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5239 - BOLD TECHNOLOGIES LTD							
114350	12/22/2021	28713	12/01/2021	PHOENIX LICENSE RENEWAL	100-74-5570	Software Licensing & Support	607.82
						Vendor 5239 - BOLD TECHNOLOGIES LTD Total:	**607.82**
Vendor: 5424 - BYRD, TAYLOR							
114351	12/22/2021	11302021	11/30/2021	REIMBURSEMENT: CRISIS INTERVENTION FOR FTO	100-72-5320	Travel & Training	54.88
						Vendor 5424 - BYRD, TAYLOR Total:	**54.88**
Vendor: 0471 - CALIF DEPT JUSTICE							
114352	12/22/2021	549459	12/03/2021	FINGERPRINT APPS: NOV 2021	100-46-5400	Contract Services - General	128.00
						Vendor 0471 - CALIF DEPT JUSTICE Total:	**128.00**
Vendor: 1508 - CALIFA GROUP							
114353	12/22/2021	5209	12/03/2021	CENIC - BROADBAND: JULY - SEP 2021	100-81-5400	Contract Services - General	2,351.37
						Vendor 1508 - CALIFA GROUP Total:	**2,351.37**
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
114354	12/22/2021	743868	12/08/2021	VEHICLE SUPPLIES UNIT#74419	601-40-5721	Vehicle Supplies	33.32
114354	12/22/2021	744177	12/08/2021	VEHICLE SUPPLIES UNIT#20106	601-40-5721	Vehicle Supplies	37.73
						Vendor 7315 - CAL-STATE AUTO PARTS INC Total:	**71.05**
Vendor: 8274 - CANON SOLUTIONS AMERICA INC							
114355	12/22/2021	147576231	11/20/2021	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	355.51
114355	12/22/2021	27659066	11/11/2021	COPIER LEASE: NOV 2021	100-51-5552	Rental/Lease of Equipment	1,561.97
114355	12/22/2021	4037977604	11/12/2021	COPIER LEASE: CITY HALL - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	480.84
114355	12/22/2021	4037977605	11/12/2021	COPIER LEASE: PD - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	189.40
114355	12/22/2021	4037977606	11/12/2021	COPIER LEASE: COMM SVCS - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	574.20
114355	12/22/2021	4037977607	11/12/2021	COPIER LEASE: LIBRARY - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	83.84
114355	12/22/2021	4037977608	11/12/2021	COPIER LEASE: PD - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	628.44
114355	12/22/2021	4037977609	11/12/2021	COPIER LEASE: CITY YARD - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	111.33
114355	12/22/2021	4037977610	11/12/2021	COPIER LEASE: COMM CENTER - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	257.81
114355	12/22/2021	4037977611	11/12/2021	COPIER LEASE: COMM DEV - 8/12 - 11/11/21	100-51-5552	Rental/Lease of Equipment	268.70
						Vendor 8274 - CANON SOLUTIONS AMERICA INC Total:	**4,512.04**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5431 - CINTAS CORPORATION							
114356	12/22/2021	4103197971	11/30/2021	UNIFORMS	100-92-5730	Uniforms	8.02
114356	12/22/2021	4103197971	11/30/2021	UNIFORMS	100-94-5730	Uniforms	10.27
114356	12/22/2021	4103197971	11/30/2021	UNIFORMS	100-95-5730	Uniforms	42.16
114356	12/22/2021	4103197971	11/30/2021	UNIFORMS	500-40-5730	Uniforms	50.51
114356	12/22/2021	4103197971	11/30/2021	UNIFORMS	601-40-5730	Uniforms	3.85
114356	12/22/2021	4103838921	12/07/2021	UNIFORMS	100-92-5730	Uniforms	8.36
114356	12/22/2021	4103838921	12/07/2021	UNIFORMS	100-94-5730	Uniforms	10.71
114356	12/22/2021	4103838921	12/07/2021	UNIFORMS	100-95-5730	Uniforms	43.94
114356	12/22/2021	4103838921	12/07/2021	UNIFORMS	500-40-5730	Uniforms	52.66
114356	12/22/2021	4103838921	12/07/2021	UNIFORMS	601-40-5730	Uniforms	4.02
						Vendor 5431 - CINTAS CORPORATION Total:	**234.50**
Vendor: 0714 - CIRCLE MARINA CW LLC							
114357	12/22/2021	9	12/01/2021	CAR WASH SVCS: NOV 2021	100-74-5540	Vehicle Maintenance	96.00
						Vendor 0714 - CIRCLE MARINA CW LLC Total:	**96.00**
Vendor: 1239 - CLEAN ENERGY							
114358	12/22/2021	CE12450055	11/30/2021	CNG FUEL: 11/1 - 11/30/21	601-40-5754	Fuel Purchases	638.41
						Vendor 1239 - CLEAN ENERGY Total:	**638.41**
Vendor: 0336 - CONSERVATION CORP OF LB							
114359	12/22/2021	4	12/06/2021	VIEW PARK CONSTRUCTION: NOV 2021	400-21150	Retention Payable	-8,880.68
114359	12/22/2021	4	12/06/2021	VIEW PARK CONSTRUCTION: NOV 2021	400-40-5895	Park Capital Improvements	177,613.56
						Vendor 0336 - CONSERVATION CORP OF LB Total:	**168,732.88**
Vendor: 1884 - COPELAND,ROBERT							
114360	12/22/2021	12072021	12/07/2021	REIMBURSEMENT: CELLPHONE CHARGES	100-41-5511	Telephone	337.60
						Vendor 1884 - COPELAND,ROBERT Total:	**337.60**
Vendor: 5554 - CR & R INC							
114361	12/22/2021	000002796	12/01/2021	STREET SWEEPING: NOV 2021	100-93-5525	Street Sweeping Services	11,937.60
						Vendor 5554 - CR & R INC Total:	**11,937.60**
Vendor: 8270 - DISC SOLUTIONS INC							
114362	12/22/2021	5013	11/01/2021	FACILITATOR SVCS FOR DIVERSITY COALITION COMMITTEE	100-82-5400	Contract Services - General	2,030.00
						Vendor 8270 - DISC SOLUTIONS INC Total:	**2,030.00**
Vendor: 0695 - ECS IMAGING INC							
114363	12/22/2021	11350	12/20/2021	PROFESSIONAL SVCS: SOFTWARE LICENSE	100-43-5400	Contract Services - General	2,237.50
114363	12/22/2021	11350	12/20/2021	PROFESSIONAL SVCS: SOFTWARE LICENSE	100-63-5570	Software Licensing & Support	80.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114363	12/22/2021	11350	12/20/2021	PROFESSIONAL SVCS: SOFTWARE LICENSE	100-74-5400	Contract Services - General	2,437.50
						Vendor 0695 - ECS IMAGING INC Total:	**4,755.00**
Vendor: 3370 - FILE KEEPERS							
114364	12/22/2021	658379	11/30/2021	STORAGE SVCS: NOV 2021	100-43-5410	Legal Services	93.24
114364	12/22/2021	9247	11/30/2021	SHREDDING SVCS: NOV 2021	100-76-5400	Contract Services - General	46.01
						Vendor 3370 - FILE KEEPERS Total:	**139.25**
Vendor: 5620 - HEALTHPOINTE MEDICAL GROUP							
114365	12/22/2021	69811-3652426	12/02/2021	PHYSICAL SVCS	100-46-5425	Medical Services	80.00
						Vendor 5620 - HEALTHPOINTE MEDICAL GROUP Total:	**80.00**
Vendor: 0548 - HUNTER & ASSOCS. INC.,JOHN							
114366	12/22/2021	SH1IW12110	11/22/2021	INDUSTRIAL WASTE: OCT 2021	100-93-5400	Contract Services - General	3,156.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	72.50
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	362.50
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	326.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	190.00
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	65.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	36.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	38.00
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	9.50
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	7.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-23560	Deposits-Public Works	47.50
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-34-4900	Administrative Fee (PW)	-7.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-34-4900	Administrative Fee (PW)	-9.50
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-34-4900	Administrative Fee (PW)	-38.00
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-34-4900	Administrative Fee (PW)	-65.25
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-34-4900	Administrative Fee (PW)	-72.50
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-93-5400	Contract Services - General	2,383.75
114366	12/22/2021	SH1MS412109	11/22/2021	NPDES: SEP 2021	100-93-5425	TMDL Watershed Professional	675.00
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-23530	Deposits-Community Develop	3,480.00
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-23530	Deposits-Community Develop	398.75
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-23530	Deposits-Community Develop	696.00
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-23530	Deposits-Community Develop	79.75
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-23530	Deposits-Community Develop	79.75
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-23530	Deposits-Community Develop	398.75
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-34-4600	Administrative Fee (CD)	-855.50

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114366	12/22/2021	SH1VPO12109	11/22/2021	PROFESSIONAL SVCS: SEP 2021	100-93-5400	Contract Services - General	1,470.00
						Vendor 0548 - HUNTER & ASSOCS. INC.,JOHN Total:	**12,925.00**
Vendor: 8549 - IAN JENSEN							
114367	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2259	100-23550	Deposits-Community Services	250.00
						Vendor 8549 - IAN JENSEN Total:	**250.00**
Vendor: 5123 - IN HIS IMAGE PHOTOGRAPHY							
114368	12/22/2021	0384	12/01/2021	PROFESSIONAL SVCS: PORTRAITS	100-46-5740	General Supplies	80.00
114368	12/22/2021	0384	12/01/2021	PROFESSIONAL SVCS: PORTRAITS	100-61-5330	Meetings	80.00
						Vendor 5123 - IN HIS IMAGE PHOTOGRAPHY Total:	**160.00**
Vendor: 8526 - JACK HENRY & ASSOCIATES, INC.							
114369	12/22/2021	12102021	12/10/2021	MERCHANT ERROR - REFUND	500-10200	Water Operating Account	658.86
						Vendor 8526 - JACK HENRY & ASSOCIATES, INC. Total:	**658.86**
Vendor: 8546 - KARA HEISER							
114370	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2260	100-23550	Deposits-Community Services	50.00
						Vendor 8546 - KARA HEISER Total:	**50.00**
Vendor: 8525 - KBS HOLDCO LLC							
114371	12/22/2021	12092021	12/09/2021	3100 E. CA AVE LEASE	801-22160	Dvlpr Dep-Regency 3100 Calif	111,250.00
						Vendor 8525 - KBS HOLDCO LLC Total:	**111,250.00**
Vendor: 1260 - LA COUNTY - DEPT OF HEALTH SERVICES							
114372	12/22/2021	AR0240736	11/09/2021	BACKFLOW PREVENTION ASSEMBLY FY 21-22	500-40-5400	Contract Services - General	37.00
114372	12/22/2021	AR0262581	11/09/2021	BACKFLOW PREVENTION ASSEMBLY FY 21-22	500-40-5400	Contract Services - General	37.00
114372	12/22/2021	AR0262582	11/09/2021	BACKFLOW PREVENTION ASSEMBLY FY 21-22	500-40-5400	Contract Services - General	37.00
114372	12/22/2021	AR0262583	11/09/2021	BLACKFLOW PREVENTION ASSEMBLY FY 21-22	500-40-5400	Contract Services - General	37.00
114372	12/22/2021	AR0262584	11/09/2021	BACKFLOW PREVENTION ASSEMBLY FY 21-22	500-40-5400	Contract Services - General	37.00
114372	12/22/2021	AR0262585	11/09/2021	BACKFLOW PREVENTION ASSEMBLY FY 21-22	500-40-5400	Contract Services - General	37.00
						Vendor 1260 - LA COUNTY - DEPT OF HEALTH SERVICES Total:	**222.00**
Vendor: 4140 - LA SUPERIOR COURT							
114373	12/22/2021	11102021	11/10/2021	COUNTY SURCHARGE: OCT 2021	100-35-4723	Parking Citations - Police	6,053.00
						Vendor 4140 - LA SUPERIOR COURT Total:	**6,053.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5081 - MALDONADO, GERALDO							
114374	12/22/2021	11302021	11/30/2021	REIMBURSEMENT: FACIAL RECOGNITION TRAINING	100-73-5320	Travel & Training	8.00
						Vendor 5081 - MALDONADO, GERALDO Total:	**8.00**
Vendor: 8547 - MARIYN LOPEZ							
114375	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2253	100-23550	Deposits-Community Services	50.00
						Vendor 8547 - MARIYN LOPEZ Total:	**50.00**
Vendor: 7102 - MCA DIRECT							
114376	12/22/2021	2021114	12/01/2021	2022 GME SUPPLIES AND ANNUAL WALL CALENDERS	100-43-5460	Elections	1,354.23
						Vendor 7102 - MCA DIRECT Total:	**1,354.23**
Vendor: 1895 - MCM MANAGEMENT CO							
114377	12/22/2021	2021-051	11/10/2021	WELL NO 8 REPLACEMENT: OCT 2021	500-40-5840	Capital Outlay	14,292.58
114377	12/22/2021	2021-054	12/14/2021	WELL NO 8 REPLACEMENT: NOV 2021	500-40-5840	Capital Outlay	13,474.90
						Vendor 1895 - MCM MANAGEMENT CO Total:	**27,767.48**
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
114378	12/22/2021	20521124	12/14/2021	SHPD SUPPLIES	100-75-5721	Special Department Supplies	81.67
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	**81.67**
Vendor: 4862 - NAPA AUTO PARTS							
114379	12/22/2021	5157-414753	11/30/2021	VEHICLE SUPPLIES UNIT#41310	601-40-5721	Vehicle Supplies	40.55
114379	12/22/2021	5157-4154176	12/02/2021	VEHICLE SUPPLIES UNIT#77307	601-40-5721	Vehicle Supplies	48.11
114379	12/22/2021	5157-415801	12/08/2021	VEHICLE SUPPLIES UNIT#20106	601-40-5540	Vehicle Maintenance	19.54
						Vendor 4862 - NAPA AUTO PARTS Total:	**108.20**
Vendor: 5672 - NORTHSTAR CHEMICAL							
114380	12/22/2021	211413	11/30/2021	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,506.51
						Vendor 5672 - NORTHSTAR CHEMICAL Total:	**2,506.51**
Vendor: 5635 - NV5 INC							
114381	12/22/2021	245164	11/27/2021	2022-2023 LLMD ENGINEER'S REPORT: OCT 2021	260-40-5400	Contract Services - General	2,400.00
						Vendor 5635 - NV5 INC Total:	**2,400.00**
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL INC							
114382	12/22/2021	35840	12/08/2021	PROFESSIONAL SVCS: HAZARDOUS WASTE DISPOSAL	100-93-5400	Contract Services - General	2,665.95

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114382	12/22/2021	35892	11/22/2021	PROFESSIONAL SVCS: HAZARDOUS WASTE DISPOSAL	100-93-5400	Contract Services - General	1,137.44
						Vendor 4738 - OCEAN BLUE ENVIRONMENTAL INC Total:	**3,803.39**
Vendor: 0170 - OFFICE DEPOT							
114383	12/22/2021	207980337001	12/01/2021	OFFICE SUPPLIES	100-74-5740	General Supplies	-17.77
114383	12/22/2021	209354035001	11/24/2021	OFFICE SUPPLIES	100-46-5740	General Supplies	4.24
114383	12/22/2021	209354035001	11/24/2021	OFFICE SUPPLIES	100-51-5710	Office Supplies	16.01
114383	12/22/2021	209354035002	12/02/2021	OFFICE SUPPLIES	100-46-5740	General Supplies	39.73
114383	12/22/2021	210055144001	11/12/2021	OFFICE SUPPLIES	100-76-5740	General Supplies	-13.22
114383	12/22/2021	210182970001	11/22/2021	OFFICE SUPPLIES	100-72-5740	General Supplies	-14.85
114383	12/22/2021	211537904001	12/03/2021	OFFICE SUPPLIES	100-73-5740	General Supplies	77.31
114383	12/22/2021	211976201001	12/02/2021	OFFICE SUPPLIES	500-40-5740	General Supplies	164.13
114383	12/22/2021	212450116001	12/01/2021	OFFICE SUPPLIES	100-81-5740	General Supplies	26.67
114383	12/22/2021	212451157001	12/02/2021	OFFICE SUPPLIES	100-81-5740	General Supplies	29.09
114383	12/22/2021	212451159001	11/30/2021	OFFICE SUPPLIES	100-81-5740	General Supplies	20.16
114383	12/22/2021	212855837001	12/07/2021	OFFICE SUPPLIES	100-51-5710	Office Supplies	65.41
114383	12/22/2021	213341721001	12/05/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	39.12
114383	12/22/2021	213343067001	12/03/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	18.87
114383	12/22/2021	213471252001	12/01/2021	OFFICE SUPPLIES	100-51-5710	Office Supplies	100.87
114383	12/22/2021	213471252001	12/01/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	46.03
114383	12/22/2021	213471252001	12/01/2021	OFFICE SUPPLIES	100-91-5740	General Supplies	23.19
114383	12/22/2021	213782106001	12/02/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	76.47
114383	12/22/2021	213789541001	12/03/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	5.94
114383	12/22/2021	214040294001	11/30/2021	OFFICE SUPPLIES	100-92-5740	General Supplies	353.92
114383	12/22/2021	214955215001	12/08/2021	OFFICE SUPPLIES	100-72-5740	General Supplies	53.55
114383	12/22/2021	214973115001	12/08/2021	OFFICE SUPPLIES	100-72-5740	General Supplies	25.79
114383	12/22/2021	214985758001	12/08/2021	OFFICE SUPPLIES	100-74-5740	General Supplies	52.53
						Vendor 0170 - OFFICE DEPOT Total:	**1,193.19**
Vendor: 8553 - PAIGE WILLIAMS							
114384	12/22/2021	001	12/08/2021	LIVE ENTERTAINMENT FOR MAYOR'S RECEPTION	100-82-5723	Event/Program Costs	300.00
						Vendor 8553 - PAIGE WILLIAMS Total:	**300.00**
Vendor: 8358 - PASCAL & LUDWIG CONSTRUCTORS INC							
114385	12/22/2021	21066	10/28/2021	WELL 8 DEMO & WELL 10 CONSTRUCTION: OCT 2021	500-21150	Retention Payable	-13,378.91
114385	12/22/2021	21066	10/28/2021	WELL 8 DEMO & WELL 10 CONSTRUCTION: OCT 2021	500-40-5840	Capital Outlay	267,578.24
						Vendor 8358 - PASCAL & LUDWIG CONSTRUCTORS INC Total:	**254,199.33**
Vendor: 1097 - PERRIN & ASSOCIATES,P.L.							
114386	12/22/2021	21-09	12/08/2021	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	520.00
						Vendor 1097 - PERRIN & ASSOCIATES,P.L. Total:	**520.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4093 - PHOENIX GROUP INFO SYSTEM							
114387	12/22/2021	102021082	11/16/2021	CITATION PROCESSING: OCT 2021	100-76-5420	Professional Services	3,656.38
						Vendor 4093 - PHOENIX GROUP INFO SYSTEM Total:	**3,656.38**
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
114388	12/22/2021	42678645	11/23/2021	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
114388	12/22/2021	42680877	11/30/2021	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
114388	12/22/2021	42682698	12/07/2021	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
						Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:	**145.98**
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
114389	12/22/2021	6015048	10/31/2021	REDUCED BUS FARE: NOV 2021	202-40-5671	Bus Fare Subsidy	24.00
						Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:	**24.00**
Vendor: 5033 - RIO HONDO COLLEGE							
114390	12/22/2021	F21-125-ZSGH	10/25/2021	ENROLLMENT FEES	100-72-5320	Travel & Training	228.00
114390	12/22/2021	F21-160-ZSGH	11/19/2021	ENROLLMENT FEES	100-74-5400	Contract Services - General	100.00
114390	12/22/2021	F21-163-ZSGH	12/01/2021	ENROLLMENT FEES	100-74-5400	Contract Services - General	75.00
						Vendor 5033 - RIO HONDO COLLEGE Total:	**403.00**
Vendor: 1602 - RON'S MAINTENANCE INC.							
114391	12/22/2021	342	12/08/2021	CATCH BASIN CLEANING	100-93-5400	Contract Services - General	4,941.00
						Vendor 1602 - RON'S MAINTENANCE INC. Total:	**4,941.00**
Vendor: 3019 - RPW SERVICES							
114392	12/22/2021	27594	11/30/2021	RODENT CONTROL: 1905 E 21ST ST	100-94-5400	Contract Services - General	200.00
114392	12/22/2021	27595	11/30/2021	RODENT CONTROL: 1907 E 21ST ST	100-94-5400	Contract Services - General	200.00
114392	12/22/2021	27596	11/30/2021	GOPHER CONTROL: CITYWIDE - NOV 2021	100-94-5400	Contract Services - General	250.00
114392	12/22/2021	27597	11/30/2021	GOPHER CONTROL: MEDIANS - NOV 2021	100-94-5400	Contract Services - General	90.00
114392	12/22/2021	27598	11/30/2021	GOPHER CONTROL: PD	100-94-5400	Contract Services - General	200.00
114392	12/22/2021	27599	11/30/2021	GOPHER CONTROL: SIGNAL HILL PARK	100-94-5400	Contract Services - General	90.00
114392	12/22/2021	27600	11/30/2021	GOPHER CONTROL: SUNSET VIEW PARK	100-94-5400	Contract Services - General	90.00
114392	12/22/2021	27601	11/30/2021	GOPHER CONTROL: LLMD CRESCENT DR & 20TH ST	100-94-5400	Contract Services - General	100.00
						Vendor 3019 - RPW SERVICES Total:	**1,220.00**
Vendor: 3508 - S & J SUPPLY CO INC							
114393	12/22/2021	S100181421.002	10/05/2021	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	1,309.39
						Vendor 3508 - S & J SUPPLY CO INC Total:	**1,309.39**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8552 - SARAH LANGELIER							
114394	12/22/2021	8118021	12/22/2021	DEPOSIT REFUND PERMIT #2249	100-23550	Deposits-Community Services	100.00
						Vendor 8552 - SARAH LANGELIER Total:	**100.00**
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
114395	12/22/2021	1L01002-	12/01/2021	WATER ANALYSIS	500-40-5400	Contract Services - General	561.00
						Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:	**561.00**
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
114396	12/22/2021	106468	12/08/2021	VEHICLE SMOG CHECK	601-40-5540	Vehicle Maintenance	50.00
						Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:	**50.00**
Vendor: 3048 - SIGNAL HILL PETTY CASH							
114397	12/22/2021	12142021	12/14/2021	PETTY CASH REIMBURSEMENT: COMMUNITY SERVICES	100-82-5540	Vehicle Maintenance	26.00
114397	12/22/2021	12142021	12/14/2021	PETTY CASH REIMBURSEMENT: COMMUNITY SERVICES	100-82-5723	Event/Program Costs	62.93
114397	12/22/2021	12142021	12/14/2021	PETTY CASH REIMBURSEMENT: COMMUNITY SERVICES	100-82-5723	Event/Program Costs	25.00
						Vendor 3048 - SIGNAL HILL PETTY CASH Total:	**113.93**
Vendor: 0460 - SMITH PAINT							
114398	12/22/2021	854245	10/27/2021	PUBLIC WORKS SUPPLIES	500-40-5740	General Supplies	133.18
114398	12/22/2021	855425	11/09/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	98.62
114398	12/22/2021	856164	11/16/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	83.54
114398	12/22/2021	856995	11/24/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	284.93
						Vendor 0460 - SMITH PAINT Total:	**600.27**
Vendor: 0686 - SOUTH COAST AQMD							
114399	12/22/2021	3911605	11/16/2021	GEN DIESEL	500-40-5400	Contract Services - General	880.30
114399	12/22/2021	3911714	11/16/2021	GEN DIESEL	500-40-5400	Contract Services - General	440.15
114399	12/22/2021	3913466	11/16/2021	AQMD EMISSIONS FEE: FY 21 - 22	500-40-5400	Contract Services - General	142.59
						Vendor 0686 - SOUTH COAST AQMD Total:	**1,463.04**
Vendor: 8237 - STANDARDS AND TRAINING FOR CORRECTIONS							
114400	12/22/2021	12162021	12/16/2021	MENTAL HEALTH TRAINING GRANT	100-33-4324	STC Reimbursement	2,595.00
						Vendor 8237 - STANDARDS AND TRAINING FOR CORRECTIONS Total:	**2,595.00**
Vendor: 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS							
114401	12/22/2021	6002015112	11/29/2021	MAINTENANCE/MONITORING: 1/1 - 3/30/22	100-92-5400	Contract Services - General	208.38
						Vendor 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS Total:	**208.38**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3130 - STEAMX LLC							
114402	12/22/2021	61224	12/03/2021	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	87.05
114402	12/22/2021	61261	12/08/2021	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	529.66
						Vendor 3130 - STEAMX LLC Total:	**616.71**
Vendor: 8550 - SUSANA CASTREJON							
114403	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2255	100-23550	Deposits-Community Services	250.00
						Vendor 8550 - SUSANA CASTREJON Total:	**250.00**
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
114404	12/22/2021	414583143	11/23/2021	PROFESSIONAL SVCS: NOV 21	100-92-5400	Contract Services - General	113.00
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	**113.00**
Vendor: 0128 - TETRA TECH INC.							
114405	12/22/2021	51821252	11/19/2021	WELL 8 REPLACEMENT PROJECT: OCT 2021	500-21150	Retention Payable	-402.00
114405	12/22/2021	51821252	11/19/2021	WELL 8 REPLACEMENT PROJECT: OCT 2021	500-40-5840	Capital Outlay	4,020.00
						Vendor 0128 - TETRA TECH INC. Total:	**3,618.00**
Vendor: 7108 - TRB AND ASSOCIATES INC							
114406	12/22/2021	3999	11/01/2021	PROFESSIONAL SVCS: BUILDING AND SAFETY - OCT 2021	100-63-5421	Plan Check Professional Service	1,409.02
						Vendor 7108 - TRB AND ASSOCIATES INC Total:	**1,409.02**
Vendor: 5621 - TYLER TECHNOLOGIES							
114407	12/22/2021	045-363349	12/09/2021	ENTERPRISE RESOURCE PLANNING SOFTWARE SYSTEM - APPD	100-52-5840	Capital Outlay	750.00
						Vendor 5621 - TYLER TECHNOLOGIES Total:	**750.00**
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
114408	12/22/2021	1120210667	12/01/2021	MONTHLY DATABASE MAINT	500-40-5400	Contract Services - General	117.25
114408	12/22/2021	DSB20206182	12/01/2021	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	61.76
						Vendor 0497 - UNDERGROUND SERVICE ALERT Total:	**179.01**
Vendor: 1304 - UNITED SITE SERVICES							
114409	12/22/2021	114-12620201	11/23/2021	PORTABLE RESTROOM RENTAL: 11/22/21	601-40-5400	Contract Services - General	125.00
						Vendor 1304 - UNITED SITE SERVICES Total:	**125.00**
Vendor: 0237 - UNIVERSITY TROPHIES							
114410	12/22/2021	54611	12/07/2021	ENGRAVING SVCS	100-74-5740	General Supplies	15.50
						Vendor 0237 - UNIVERSITY TROPHIES Total:	**15.50**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8551 - WANDA MOOD							
114411	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2219	100-23550	Deposits-Community Services	160.00
						Vendor 8551 - WANDA MOOD Total:	**160.00**
Vendor: 1856 - WORTHINGTON FORD							
114412	12/22/2021	11418	11/30/2021	VEHICLE SUPPLIES UNIT#41310	601-40-5721	Vehicle Supplies	204.45
						Vendor 1856 - WORTHINGTON FORD Total:	**204.45**
Vendor: 8545 - YONA REMER							
114413	12/22/2021	8112021	12/22/2021	DEPOSIT REFUND PERMIT #2257	100-23550	Deposits-Community Services	50.00
						Vendor 8545 - YONA REMER Total:	**50.00**
Vendor: 1110 - ZIMMERMAN ENGINEERING INC.,W.G.							
114414	12/22/2021	21-10-640	11/09/2021	ON CALL: OCT 2021	100-91-5400	Contract Services - General	3,190.00
114414	12/22/2021	21-10-640	11/09/2021	ON CALL: OCT 2021	400-40-5894	Street Capital Improvements	1,100.00
114414	12/22/2021	21-10-643	11/09/2021	ON CALL: SPRING STREET - OCT 2021	400-40-5894	Street Capital Improvements	7,380.00
						Vendor 1110 - ZIMMERMAN ENGINEERING INC.,W.G. Total:	**11,670.00**
						Grand Total:	**784,055.31**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		155,540.25
202 - Transportation		24.00
260 - Lighting and Landscape		2,400.00
400 - Capital Improvement		178,068.58
500 - Water Operations Fund		335,317.60
601 - Vehicle and Equipment		1,454.88
801 - RDA Obligation Retirement Fund		111,250.00
	Grand Total:	**784,055.31**

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Dev	5,673.00
100-23550	Deposits-Community Svcs	1,010.00
100-23560	Deposits-Public Works	1,155.00
100-33-4324	STC Reimbursement	2,595.00
100-34-4600	Administrative Fee (CD)	-855.50
100-34-4900	Administrative Fee (PW)	-192.50
100-35-4723	Parking Citations - Police	6,053.00
100-41-5511	Telephone	337.60
100-43-5400	Contract Services - General	2,237.50
100-43-5410	Legal Services	93.24
100-43-5460	Elections	1,354.23
100-46-5400	Contract Services - General	128.00
100-46-5425	Medical Services	80.00
100-46-5740	General Supplies	123.97
100-51-5552	Rental/Lease of Equipment	4,156.53
100-51-5710	Office Supplies	182.29
100-52-5840	Capital Outlay	750.00
100-53-5740	General Supplies	186.43
100-61-5330	Meetings	80.00
100-62-5400	Contract Services - General	3,000.00
100-63-5400	Contract Services - General	12,581.25
100-63-5421	Plan Check Professional Svcs	49,764.59
100-63-5570	Software Licensing & Supply	80.00
100-64-5400	Contract Services - General	75.00
100-72-5320	Travel & Training	282.88
100-72-5400	Contract Services - General	5,100.00
100-72-5740	General Supplies	64.49
100-73-5320	Travel & Training	8.00
100-73-5740	General Supplies	77.31

Account Summary

Account Number	Account Name	Payment Amount
100-74-5400	Contract Services - General	3,132.50
100-74-5540	Vehicle Maintenance	96.00
100-74-5570	Software Licensing & Supply	607.82
100-74-5740	General Supplies	50.26
100-75-5560	Repair & Maintenance Svcs	1,941.81
100-75-5721	Special Department Supply	81.67
100-76-5400	Contract Services - General	46.01
100-76-5420	Professional Services General	3,656.38
100-76-5740	Supplies	342.29
100-81-5400	Contract Services - General	2,351.37
100-81-5570	Software Licensing & Supply	6,390.00
100-81-5740	General Supplies	75.92
100-82-5400	Contract Services - General	3,380.00
100-82-5540	Vehicle Maintenance Event/	26.00
100-82-5723	Program Costs Contract	387.93
100-91-5400	Services - General Comm	3,190.00
100-91-5595	Inter-Dept Charge General	104.74
100-91-5740	Supplies	23.19
100-92-5400	Contract Services - General	2,326.88
100-92-5730	Uniforms	16.38
100-92-5740	General Supplies	821.01
100-93-5400	Contract Services - General	15,754.39
100-93-5425	TMDL Watershed Professional	675.00
100-93-5525	Street Sweeping Services	11,937.60
100-94-5400	Contract Services - General	1,220.00
100-94-5730	Uniforms	20.98
100-95-5721	Special Dept Supplies-Graffiti	616.71
100-95-5730	Uniforms	86.10
202-40-5671	Bus Fare Subsidy	24.00
260-40-5400	Contract Services - General	2,400.00
400-21150	Retention Payable	-8,880.68
400-40-5894	Street Capital Improvements	8,480.00
400-40-5895	Park Capital Improvements	178,469.26
500-10200	Water Operating Account	658.86
500-21150	Retention Payable	-13,780.91
500-40-5400	Contract Services - General	2,472.55
500-40-5560	Repair & Maintenance Svcs	43,694.39
500-40-5721	Special Department Supply	2,506.51
500-40-5730	Uniforms	103.17
500-40-5740	General Supplies	297.31
500-40-5840	Capital Outlay	299,365.72
601-40-5400	Contract Services - General	270.98

Account Summary

Account Number	Account Name	Payment Amount
601-40-5540	Vehicle Maintenance	173.46
601-40-5721	Vehicle Supplies	364.16
601-40-5730	Uniforms	7.87
601-40-5754	Fuel Purchases	638.41
801-22160	Dvlpr Dep-Regency 3100	111,250.00
	Grand Total:	**784,055.31**

Project Account Summary

Project Account Key		Payment Amount
None		287,737.28
40.18002		750.00
6049		37.50
6059		478.50
6060		18.75
6064		4,176.00
6068		37.50
6069		478.50
6078		37.50
6095		86.25
6148		37.50
6149		18.75
6150		37.50
6154		37.50
6158		172.50
6159		18.75
80.15002.PK.204		855.70
80.15002.RMC.240		177,613.56
90.18003.RMRA.238		8,480.00
905		561.00
9061		43.50
9063		57.00
9064		391.50
9071		435.00
9072		228.00
908		179.01
909		222.00
911		1,463.04
95.18011.WTR.500		299,365.72
	Grand Total:	**784,055.31**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

____
Dated

____
Finance Director

____
City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 12/23/2021 - 12/23/2021

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8218 - BEST BEST & KRIEGER LLP							
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-23530	Deposits-Community Develop	31.80
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-23530	Deposits-Community Develop	-247.21
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-23530	Deposits-Community Develop	1.80
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-23530	Deposits-Community Develop	31.20
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-23530	Deposits-Community Develop	-1,392.61
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-23560	Deposits-Public Works	-3.71
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-34-4600	Administrative Fee (CD)	262.50
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-34-4900	Administrative Fee (PW)	0.62
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-43-5410	Legal Services	-359.04
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-44-5410	Legal Services	-380.34
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-46-5400	Contract Services - General	-8.86
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-46-5410	Legal Services	-528.00
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-47-5410	Legal Services	353.24
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-47-5840	Capital Outlay	-10.05
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-53-5410	Legal Services	-323.97
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-61-5410	Legal Services	55.81
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-61-5410	Legal Services	21.23
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-62-5400	Contract Services - General	40.78
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-62-5410	Legal Services	-1.34
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-63-5410	Legal Services	-0.12
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-64-5410	Legal Services	4.66
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-74-5410	Legal Services	-1,596.52
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-82-5410	Legal Services	-172.80
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-91-5410	Legal Services	160.02
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	100-93-5410	Legal Services	-81.28
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	223-40-5400	Contract Services - General	-0.52
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	260-40-5400	Contract Services - General	12.74
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	400-40-5894	Street Capital Improvements	-35.13
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	400-40-5894	Street Capital Improvements	2.50
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	400-40-5894	Street Capital Improvements	1.50
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	400-40-5894	Street Capital Improvements	2.27
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	400-40-5895	Park Capital Improvements	4.33
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	400-40-5897	Storm Water Capital Improve	-1,637.50
101732	12/23/2021	12212021	12/21/2021	BBK RATE RECONCILIATION	500-40-5410	Legal Services	16.00
101732	12/23/2021	909476	07/07/2021	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	330.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
101732	12/23/2021	909479	07/07/2021	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-74-5410	Legal Services	4,650.60
101732	12/23/2021	909479	07/07/2021	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-91-5410	Legal Services	946.00
101732	12/23/2021	913183	08/30/2021	LEGAL SVCS: LITIGATION	100-74-5410	Legal Services	1,085.00
101732	12/23/2021	916986	10/12/2021	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	8,074.00
101732	12/23/2021	916995	10/12/2021	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	308.00
101732	12/23/2021	916998	10/12/2021	LEGAL SVCS: CODE ENFORCEMENT CODE UPDATE	100-62-5400	Contract Services - General	1,540.00
101732	12/23/2021	917006	10/12/2021	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	22.00
101732	12/23/2021	921699	12/03/2021	LEGAL SVCS: GENERAL LEGAL SVCS	100-43-5410	Legal Services	67.50
101732	12/23/2021	921699	12/03/2021	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	3,330.00
101732	12/23/2021	921699	12/03/2021	LEGAL SVCS: GENERAL LEGAL SVCS	100-61-5410	Legal Services	22.50
101732	12/23/2021	921700	12/03/2021	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-74-5410	Legal Services	1,881.00
101732	12/23/2021	921701	12/03/2021	LEGAL SVCS: PLANNING AND DEVELOPMENT SVCS	100-47-5410	Legal Services	517.50
101732	12/23/2021	921701	12/03/2021	LEGAL SVCS: PLANNING AND DEVELOPMENT SVCS	100-61-5410	Legal Services	8,715.00
101732	12/23/2021	921701	12/03/2021	LEGAL SVCS: PLANNING AND DEVELOPMENT SVCS	100-61-5410	Legal Services	630.00
101732	12/23/2021	921701	12/03/2021	LEGAL SVCS: PLANNING AND DEVELOPMENT SVCS	400-40-5895	Park Capital Improvements	652.50
101732	12/23/2021	921702	12/03/2021	LEGAL SVCS: CITY CLERK	100-43-5410	Legal Services	360.00
101732	12/23/2021	921702	12/03/2021	LEGAL SVCS: CITY CLERK	100-44-5410	Legal Services	135.00
101732	12/23/2021	921702	12/03/2021	LEGAL SVCS: CITY CLERK	100-61-5410	Legal Services	447.00
101732	12/23/2021	921703	12/03/2021	LEGAL SVCS: CONTRACTS	100-46-5410	Legal Services	22.50
101732	12/23/2021	921703	12/03/2021	LEGAL SVCS: CONTRACTS	100-91-5410	Legal Services	55.50
101732	12/23/2021	921704	12/03/2021	LEGAL SVCS: CONTRACTS - COMMUNITY DEVELOPMENT	100-82-5410	Legal Services	115.50
101732	12/23/2021	921705	12/03/2021	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	508.50
101732	12/23/2021	921706	12/03/2021	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	360.00
101732	12/23/2021	921707	12/03/2021	LEGAL SVCS: PUBLIC WORKS	100-62-5400	Contract Services - General	1,935.00
101732	12/23/2021	921707	12/03/2021	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	45.00
101732	12/23/2021	921707	12/03/2021	LEGAL SVCS: PUBLIC WORKS	260-40-5400	Contract Services - General	1,080.00
101732	12/23/2021	921708	12/03/2021	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-74-5410	Legal Services	121.50

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
101732	12/23/2021	921709	12/03/2021	LEGAL SVCS: CODE ENFORCEMENT CODE UPDATE	100-62-5400	Contract Services - General	22.50
101732	12/23/2021	921710	12/03/2021	LEGAL SVCS: CITY ACQUISITION	100-47-5840	Capital Outlay	270.00
101732	12/23/2021	921711	12/03/2021	LEGAL SVCS: BUBALO	400-40-5897	Storm Water Capital Improve	3,932.50
101732	12/23/2021	921712	12/03/2021	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	10,917.00
101732	12/23/2021	921712	12/03/2021	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	2,183.40
101732	12/23/2021	921712	12/03/2021	LEGAL SVCS: WALNUT INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-2,183.40
101732	12/23/2021	921712	12/03/2021	LEGAL SVCS: WALNUT INDUSTRIAL	100-61-5410	Legal Services	1,190.00
101732	12/23/2021	921712	12/03/2021	LEGAL SVCS: WALNUT INDUSTRIAL	100-61-5410	Legal Services	5,390.00
101732	12/23/2021	921713	12/03/2021	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	877.50
101732	12/23/2021	921714	12/03/2021	LEGAL SVCS: ECONOMIC DEVELOPMENT	100-47-5410	Legal Services	1,867.50
101732	12/23/2021	921714	12/03/2021	LEGAL SVCS: ECONOMIC DEVELOPMENT	100-47-5840	Capital Outlay	67.50
101732	12/23/2021	921715	12/03/2021	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	22.50
101732	12/23/2021	921716	12/03/2021	LEGAL SVCS: LABOR AND EMPLOYMENT	100-46-5410	Legal Services	2,762.50
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	**59,500.60**
Vendor: 0556 - CALIFORNIA JPIA							
101733	12/23/2021	PRIM01959-2	05/14/2021	INSURANCE: SECOND INSTALLMENT FY 21/22	100-16000	Inventory & Prepayments	1,004,813.00
101733	12/23/2021	PROP02133	11/16/2021	SUPPLEMENTAL PROPERTY INSURANCE: FY 21/22	100-16000	Inventory & Prepayments	91,627.00
						Vendor 0556 - CALIFORNIA JPIA Total:	**1,096,440.00**
Vendor: 1560 - CARUSO FORD							
101734	12/23/2021	5361204	11/23/2021	VEHICLE SUPPLIES UNIT #74111	601-40-5542	Vehicle Body Work Services	590.45
						Vendor 1560 - CARUSO FORD Total:	**590.45**
Vendor: 5598 - ENCORE WELDING AND INDUSTRIAL SUPPLY, LLC							
101735	12/23/2021	04129299	11/18/2021	PROPANE EXCHANGE: UNIT#41117	601-40-5754	Fuel Purchases	219.71
101735	12/23/2021	04129699	11/23/2021	PROPANE EXCHANGE: UNIT#41117	601-40-5754	Fuel Purchases	-112.21
						Vendor 5598 - ENCORE WELDING AND INDUSTRIAL SUPPLY, LLC Total:	**107.50**
Vendor: 0130 - GALLS LLC							
101736	12/23/2021	019845604	11/24/2021	UNIFORMS	100-72-5730	Uniforms	478.45
101736	12/23/2021	019845637	11/24/2021	UNIFORMS	100-72-5730	Uniforms	45.75

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
101736	12/23/2021	019845661	11/24/2021	UNIFORMS	100-72-5730	Uniforms	35.02
101736	12/23/2021	019879705	11/30/2021	UNIFORMS	100-72-5730	Uniforms	258.13
101736	12/23/2021	BC1500847	12/07/2021	UNIFORMS	100-72-5730	Uniforms	2,162.06
						Vendor 0130 - GALLS LLC Total:	**2,979.41**
Vendor: 3863 - GEAN,JOHN							
101737	12/23/2021	12142021	12/14/2021	VIDEO AND PROGRAMMING SVCS: DEC 2021	100-45-5630	Media Services	187.50
						Vendor 3863 - GEAN,JOHN Total:	**187.50**
Vendor: 0225 - HACH COMPANY							
101738	12/23/2021	12763255	11/24/2021	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	432.44
						Vendor 0225 - HACH COMPANY Total:	**432.44**
Vendor: 5386 - HEYDORN, HANNAH SHIN							
101739	12/23/2021	12082021	12/08/2021	REIMBURSEMENT: EVENT SUPPLIES	100-44-5330	Meetings	124.50
						Vendor 5386 - HEYDORN, HANNAH SHIN Total:	**124.50**
Vendor: 1613 - MERRIMAC ENERGY GROUP							
101740	12/23/2021	2216334	12/08/2021	UNLEADED FUEL	601-40-5754	Fuel Purchases	15,394.00
						Vendor 1613 - MERRIMAC ENERGY GROUP Total:	**15,394.00**
Vendor: 0477 - OCLC INC.							
101741	12/23/2021	1000148394	08/01/2021	CATALOGING AND METADATA SUBSCRIPTION	100-81-5570	Software Licensing & Support	232.47
101741	12/23/2021	1000157880	09/01/2021	CATALOGING AND METADATA SUBSCRIPTION	100-81-5570	Software Licensing & Support	232.47
101741	12/23/2021	1000166244	10/01/2021	CATALOGING AND METADATA SUBSCRIPTION	100-81-5570	Software Licensing & Support	232.47
101741	12/23/2021	1000180388	12/01/2021	CATALOGING AND METADATA SUBSCRIPTION	100-81-5570	Software Licensing & Support	232.47
						Vendor 0477 - OCLC INC. Total:	**929.88**
Vendor: 8186 - ONSIGHT MARKETING GROUP							
101742	12/23/2021	150115	09/01/2021	MEMORIAL CARE ADVERTISING: SEP 2021	100-47-5400	Contract Services - General	3,150.00
						Vendor 8186 - ONSIGHT MARKETING GROUP Total:	**3,150.00**
Vendor: 0294 - PARS							
101743	12/23/2021	49487	12/08/2021	PARS FEES: OCT 2021	100-51-5400	Contract Services - General	157.15
						Vendor 0294 - PARS Total:	**157.15**
Vendor: 0399 - SIGNAL TRIBUNE,THE							
101744	12/23/2021	57871	12/03/2021	PUBLICATION SVCS: NOTICE PUBLISHING	100-61-5630	Media Services	506.52
						Vendor 0399 - SIGNAL TRIBUNE,THE Total:	**506.52**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8337 - STEVE A. FILARSKY, ATTORNEY AT LAW							
101745	12/23/2021	11302021	11/30/2021	LEGAL SVCS: NOV 2021	100-46-5410	Legal Services	852.50
					Vendor 8337 - STEVE A. FILARSKY, ATTORNEY AT LAW Total:		**852.50**
Vendor: 1701 - TOTAL NETWORK SOLUTIONS							
101746	12/23/2021	124053	11/29/2021	IT SVCS: 12/1 - 12/31/21	100-52-5440	Technology Technical Services	7,615.13
101746	12/23/2021	124053	11/29/2021	IT SVCS: 12/1 - 12/31/21	100-52-5725	Software	3,680.00
101746	12/23/2021	124053	11/29/2021	IT SVCS: 12/1 - 12/31/21	100-74-5440	IT Services	7,615.12
					Vendor 1701 - TOTAL NETWORK SOLUTIONS Total:		**18,910.25**
Vendor: 6826 - U.S. BANK - INVESTMENTS							
101747	12/23/2021	6339000	11/24/2021	WATER BONDS	500-45-5420	Professional Services	2,000.00
					Vendor 6826 - U.S. BANK - INVESTMENTS Total:		**2,000.00**
						Grand Total:	**1,202,262.70**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		1,179,707.12
223 - Housing Authority Special Revenue Fund		-0.52
260 - Lighting and Landscape		1,092.74
400 - Capital Improvement		2,922.97
500 - Water Operations Fund		2,448.44
601 - Vehicle and Equipment		16,091.95
	Grand Total:	**1,202,262.70**

Account Summary

Account Number	Account Name	Payment Amount
100-16000	Inventory & Prepayments	1,096,440.00
100-23530	Deposits-Community Dev	11,525.38
100-23560	Deposits-Public Works	-3.71
100-34-4600	Administrative Fee (CD)	-1,920.90
100-34-4900	Administrative Fee (PW)	0.62
100-43-5410	Legal Services	68.46
100-44-5330	Meetings	124.50
100-44-5410	Legal Services	11,158.66
100-45-5630	Media Services	187.50
100-46-5400	Contract Services - General	-8.86
100-46-5410	Legal Services	3,109.50
100-47-5400	Contract Services - General	3,150.00
100-47-5410	Legal Services	2,738.24
100-47-5840	Capital Outlay	327.45
100-51-5400	Contract Services - General	157.15
100-52-5440	Technology Technical Svcs	7,615.13
100-52-5725	Software	3,680.00
100-53-5410	Legal Services	-301.47
100-61-5410	Legal Services	16,471.54
100-61-5630	Media Services	506.52
100-62-5400	Contract Services - General	3,538.28
100-62-5410	Legal Services	-1.34
100-63-5410	Legal Services	-0.12
100-64-5410	Legal Services	4.66
100-72-5730	Uniforms	2,979.41
100-74-5410	Legal Services	6,980.08
100-74-5440	IT Services	7,615.12
100-81-5570	Software Licensing & Supply	929.88
100-82-5410	Legal Services	1,150.20
100-91-5410	Legal Services	1,566.52

Account Summary

Account Number	Account Name	Payment Amount
100-93-5410	Legal Services	-81.28
223-40-5400	Contract Services - General	-0.52
260-40-5400	Contract Services - General	1,092.74
400-40-5894	Street Capital Improve	-28.86
400-40-5895	Park Capital Improvements	656.83
400-40-5897	Storm Water Capital Improve	2,295.00
500-40-5410	Legal Services	16.00
500-40-5721	Special Department Supply	432.44
500-45-5420	Professional Services	2,000.00
601-40-5542	Vehicle Body Work Services	590.45
601-40-5754	Fuel Purchases	15,501.50
	Grand Total:	**1,202,262.70**

Project Account Summary

Project Account Key		Payment Amount
None		1,180,139.83
600		447.00
601		1,211.23
602		6,020.00
6022		31.20
6028		1.80
6049		13,132.20
6055		-1,392.61
6157		-247.21
80.15002.PK.204		652.50
90.18003.ATP.240		2.50
90.18003.RMRA.238		-35.13
90.19010B		2,295.00
90.20007.MSM.237		1.50
90.21008.PK.204		4.33
90.22008		2.27
9069		-3.71
	Grand Total:	**1,202,262.70**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 12/9/2021 - 12/9/2021

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0006968	12/09/2021	11112021	11/11/2021	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

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 12/15/2021 - 12/15/2021

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0007047	12/15/2021	11302021	12/15/2021	MONTHLY WATER CHARGES - NOV 2021	100-47-5512	Utility Services	19.90
DFT0007047	12/15/2021	11302021	12/15/2021	MONTHLY WATER CHARGES - NOV 2021	100-92-5512	Utility Services	4,319.47
DFT0007047	12/15/2021	11302021	12/15/2021	MONTHLY WATER CHARGES - NOV 2021	100-94-5512	Utility Services	12,115.59
DFT0007047	12/15/2021	11302021	12/15/2021	MONTHLY WATER CHARGES - NOV 2021	260-40-5512	Utility Services	907.15
DFT0007047	12/15/2021	11302021	12/15/2021	MONTHLY WATER CHARGES - NOV 2021	500-40-5512	Utility Services	215.57
						Vendor 7313 - CITY OF SIGNAL HILL Total:	**17,577.68**
						Grand Total:	**17,577.68**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		16,454.96
260 - Lighting and Landscape		907.15
500 - Water Operations Fund		215.57
	Grand Total:	**17,577.68**

Account Summary

Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	19.90
100-92-5512	Utility Services	4,319.47
100-94-5512	Utility Services	12,115.59
260-40-5512	Utility Services	907.15
500-40-5512	Utility Services	215.57
	Grand Total:	**17,577.68**

Project Account Summary

Project Account Key		Payment Amount
None		17,577.68
	Grand Total:	**17,577.68**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 12/15/2021 - 12/15/2021

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0007033	12/15/2021	1712 12/02/2021	12/02/2021	ELECTRIC SERVICE	100-47-5512	Utility Services	18.36
DFT0007034	12/15/2021	7593 12/01/2021	12/01/2021	ELECTRIC SERVICE	100-47-5512	Utility Services	1,880.24
DFT0007041	12/15/2021	9065 12/01/2021	12/01/2021	ELECTRIC SERVICE	500-40-5512	Utility Services	2,211.70
DFT0007042	12/15/2021	3727 12/01/2021	12/01/2021	ELECTRIC SERVICE	100-95-5510	Electricity	240.77
DFT0007043	12/15/2021	9772 11/30/2021	11/30/2021	ELECTRIC SERVICE	500-40-5512	Utility Services	102.65
DFT0007043	12/15/2021	9772 11/30/2021	11/30/2021	ELECTRIC SERVICE	500-40-5512	Utility Services	4,756.95
DFT0007044	12/15/2021	1906 12/02/2021	12/02/2021	ELECTRIC SERVICE	100-92-5512	Utility Services	6,817.90
DFT0007045	12/15/2021	5674 12/01/2021	12/01/2021	ELECTRIC SERVICE	100-95-5510	Electricity	766.18
DFT0007046	12/15/2021	5165 12/01/2021	12/01/2021	ELECTRIC SERVICE	100-92-5512	Utility Services	3,116.85
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	**19,911.60**
						Grand Total:	**19,911.60**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		12,840.30
500 - Water Operations Fund		7,071.30
	Grand Total:	**19,911.60**

Account Summary

Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	1,898.60
100-92-5512	Utility Services	9,934.75
100-95-5510	Electricity	1,006.95
500-40-5512	Utility Services	7,071.30
	Grand Total:	**19,911.60**

Project Account Summary

Project Account Key		Payment Amount
None		19,911.60
	Grand Total:	**19,911.60**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 1/4/2022 - 1/4/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0007113	01/04/2022	7593 12/29/21	12/29/2021	ELECTRIC SERVICE	100-47-5512	Utility Services	1,676.26
DFT0007114	01/04/2022	5165 12/30/21	12/30/2021	ELECTRIC SERVICE	100-92-5512	Utility Services	3,125.24
DFT0007115	01/04/2022	9065 12/30/21	12/30/2021	ELECTRIC SERVICE	500-40-5512	Utility Services	1,615.37
DFT0007116	01/04/2022	9772 12/27/21	12/27/2021	ELECTRIC SERVICE	100-92-5512	Utility Services	11,167.88
DFT0007116	01/04/2022	9772 12/27/21	12/27/2021	ELECTRIC SERVICE	100-94-5512	Utility Services	528.84
DFT0007116	01/04/2022	9772 12/27/21	12/27/2021	ELECTRIC SERVICE	100-95-5510	Electricity	13,821.27
DFT0007116	01/04/2022	9772 12/27/21	12/27/2021	ELECTRIC SERVICE	100-95-5512	Utility Services	1,043.36
DFT0007116	01/04/2022	9772 12/27/21	12/27/2021	ELECTRIC SERVICE	260-40-5512	Utility Services	134.60
DFT0007116	01/04/2022	9772 12/27/21	12/27/2021	ELECTRIC SERVICE	500-40-5512	Utility Services	13,151.22
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	**46,264.04**
						Grand Total:	**46,264.04**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		31,362.85
260 - Lighting and Landscape		134.60
500 - Water Operations Fund		14,766.59
	Grand Total:	**46,264.04**

Account Summary

Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	1,676.26
100-92-5512	Utility Services	14,293.12
100-94-5512	Utility Services	528.84
100-95-5510	Electricity	13,821.27
100-95-5512	Utility Services	1,043.36
260-40-5512	Utility Services	134.60
500-40-5512	Utility Services	14,766.59
	Grand Total:	**46,264.04**

Project Account Summary

Project Account Key		Payment Amount
None		46,264.04
	Grand Total:	**46,264.04**

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 12/17/2021 - 12/17/2021

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0992 - ROBINETT,RUSSELL							
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	623.58
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	652.08
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	695.58
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	927.42
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	929.00
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	930.08
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	1,275.17
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	3,341.42
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	3,574.42
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	5,946.67
101715	12/17/2021	12282021	12/17/2021	RENTPAYMENTS: JAN 2022	100-47-5551	Rental of Land & Buildings Exp	22,233.33
						Vendor 0992 - ROBINETT,RUSSELL Total:	**41,128.75**
						Grand Total:	**41,128.75**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		41,128.75
	Grand Total:	**41,128.75**

Account Summary

Account Number	Account Name	Payment Amount
100-47-5551	Rental of Land & Buildings Exp	41,128.75
	Grand Total:	**41,128.75**

Project Account Summary

Project Account Key		Payment Amount
None		41,128.75
	Grand Total:	**41,128.75**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

Warrant Register

City of Signal Hill

By Vendor Name

Payment Dates 12/8/2021 - 12/8/2021

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5323	Council Development - Woods	294.82
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5323	Council Development - Woods	46.30
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5323	Council Development - Woods	287.50
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5324	Council Development - Jones	50.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5330	Meetings	46.29
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5330	Meetings	287.50
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5330	Meetings	294.82
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-41-5511	Telephone	225.79
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-44-5330	Meetings	68.82
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-44-5340	Books & Periodicals	16.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-44-5340	Books & Periodicals	53.53
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-45-5630	Media Services	29.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-45-5630	Media Services	29.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-45-5630	Media Services	45.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-45-5630	Media Services	22.50
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-45-5630	Media Services	169.93
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-45-5630	Media Services	29.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-46-5320	Travel & Training	375.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-46-5721	Special Department Supplies	30.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-47-5400	Contract Services - General	35.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	126.07
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	71.35
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	72.52
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	73.98
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	58.97
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	3,582.11
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	208.09
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	69.30
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	39.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	191.18
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	58.97
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	58.97
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	79.64
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	54.37
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	46.25
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	46.25
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	152.54
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	191.09
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	58.97
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	202.59
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	3,064.61
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	334.32

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	755.14
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	14.87
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5511	Telephone/Internet	898.31
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-51-5635	COVID-19 Emergency Reimburse	54.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-61-5330	Meetings	113.63
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-62-5740	General Supplies	17.95
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-71-5740	General Supplies	44.09
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5511	Telephone	718.38
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5511	Telephone	646.25
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5721	Special Department Supplies	-13.94
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5721	Special Department Supplies	497.72
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5740	General Supplies	101.26
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5740	General Supplies	2.89
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5740	General Supplies	2.89
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-72-5740	General Supplies	23.11
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-73-5740	General Supplies	99.15
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-74-5540	Vehicle Maintenance	19.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-74-5750	Gasoline, Oil, & Tires	113.06
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-75-5320	Travel & Training	15.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5630	Media Services	15.90

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	19.80
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	14.29
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	-14.29
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	39.63
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	-1.10
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	14.32
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	-16.53
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	22.04
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	25.31
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5721	Special Department Supplies	17.63
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5723	Event/Program Costs	93.69
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5723	Event/Program Costs	69.95
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5723	Event/Program Costs	43.94
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5723	Event/Program Costs	126.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5723	Event/Program Costs	22.47
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5723	Event/Program Costs	17.63
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5740	General Supplies	45.45
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5740	General Supplies	-45.45
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5740	General Supplies	52.90
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-81-5740	General Supplies	15.42
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5310	Dues & Memberships	150.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5630	Media Services	95.92
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	227.73

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	441.01
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	76.39
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	79.36
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	221.05
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	580.60
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	516.60
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	99.20
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	863.92
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	768.64
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	143.24
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	109.70
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	109.70
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	190.80
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	250.59
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	-659.58
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	67.45
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	69.90
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	20.27
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	33.28
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	20.88
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	31.93
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	35.28
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	14.31

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	33.94
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	59.67
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5723	Event/Program Costs	4.21
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5730	Uniforms	330.75
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5730	Uniforms	325.24
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5740	General Supplies	231.39
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5740	General Supplies	66.15
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5740	General Supplies	21.88
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-82-5740	General Supplies	31.23
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5511	Telephone	147.13
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	31.02
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	168.64
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	28.11
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	32.45
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	21.94
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	39.01
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	47.38
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	19.83
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	88.51
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	76.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	16.48
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	15.13
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5723	Event/Program Costs	81.40

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-83-5740	General Supplies	19.83
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-91-5330	Meetings	24.48
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-91-5330	Meetings	35.02
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-91-5511	Telephone	2,751.42
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-91-5511	Telephone	766.08
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-91-5740	General Supplies	45.85
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	19.36
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	319.20
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	-131.89
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	21.92
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	21.32
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	27.45
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	49.58
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	133.66
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	47.13
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-92-5740	General Supplies	46.24
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	22.60
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	198.42
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	73.26
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	55.10
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	10.96
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	82.47
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-94-5740	General Supplies	33.04

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-95-5721	Special Dept Supplies-Graffiti	224.73
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-95-5740	General Supplies	17.61
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-95-5740	General Supplies	84.88
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	100-95-5740	General Supplies	268.25
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	201-40-5723	Food Distribution Costs	2,120.09
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	201-40-5723	Food Distribution Costs	1,476.92
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	400-40-5895	Park Capital Improvements	4,000.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-23163	Wellness Deposit	21.13
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-23163	Wellness Deposit	28.47
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5320	Travel & Training	900.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5320	Travel & Training	350.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5320	Travel & Training	450.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5320	Travel & Training	350.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5511	Telephone/Data	810.73
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	27.55
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	63.33
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	83.14
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	59.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	176.39
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	124.98
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	27.00
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	167.24
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	80.99

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	6.99
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	500-40-5740	General Supplies	7.16
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	601-40-5540	Vehicle Maintenance	1,528.43
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	601-40-5540	Vehicle Maintenance	1,736.31
DFT0007048	12/08/2021	11302021	12/08/2021	P-CARD WF STATMENT: NOV 2021	601-40-5721	Vehicle Supplies	95.23
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	**42,464.32**
						Grand Total:	**42,464.32**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		27,772.25
201 - HCDA Grant		3,597.01
400 - Capital Improvement		4,000.00
500 - Water Operations Fund		3,735.09
601 - Vehicle and Equipment		3,359.97
	Grand Total:	**42,464.32**

Account Summary

Account Number	Account Name	Payment Amount
100-41-5323	Council Development - Woods	628.62
100-41-5324	Council Development - Jones	50.00
100-41-5330	Meetings	628.61
100-41-5511	Telephone	225.79
100-44-5330	Meetings	68.82
100-44-5340	Books & Periodicals	69.53
100-45-5630	Media Services	325.42
100-46-5320	Travel & Training	375.00
100-46-5721	Special Department Supply	30.00
100-47-5400	Contract Services - General	35.00
100-51-5511	Telephone/Internet	10,510.45
100-51-5635	COVID-19 Emergency Reimburse	99.96
100-61-5330	Meetings	113.63
100-62-5740	General Supplies	17.95
100-71-5740	General Supplies	44.09
100-72-5511	Telephone	1,364.63
100-72-5721	Special Department Supply	483.78
100-72-5740	General Supplies	130.15
100-73-5740	General Supplies	99.15
100-74-5540	Vehicle Maintenance	19.99
100-74-5750	Gasoline, Oil, & Tires	113.06
100-75-5320	Travel & Training	15.00
100-81-5630	Media Services	15.90
100-81-5721	Special Department Supply	121.10
100-81-5723	Event/Program Costs	373.68
100-81-5740	General Supplies	68.32
100-82-5310	Dues & Memberships	150.00
100-82-5630	Media Services	95.92
100-82-5723	Event/Program Costs	4,410.07
100-82-5730	Uniforms	655.99
100-82-5740	General Supplies	350.65

Account Summary

Account Number	Account Name	Payment Amount
100-83-5511	Telephone	147.13
100-83-5723	Event/Program Costs	666.89
100-83-5740	General Supplies	19.83
100-91-5330	Meetings	59.50
100-91-5511	Telephone	3,517.50
100-91-5740	General Supplies	45.85
100-92-5740	General Supplies	553.97
100-94-5740	General Supplies	475.85
100-95-5721	Special Dept Supplies-Graffiti	224.73
100-95-5740	General Supplies	370.74
201-40-5723	Food Distribution Costs	3,597.01
400-40-5895	Park Capital Improvements	4,000.00
500-23163	Wellness Deposit	49.60
500-40-5320	Travel & Training	2,050.00
500-40-5511	Telephone/Data	810.73
500-40-5740	General Supplies	824.76
601-40-5540	Vehicle Maintenance	3,264.74
601-40-5721	Vehicle Supplies	95.23
	Grand Total:	**42,464.32**

Project Account Summary

Project Account Key		Payment Amount
None		34,817.71
5005		49.60
80.15002.R.PkDev		4,000.00
8201A		3,597.01
	Grand Total:	**42,464.32**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/11/2022 - 1/11/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
114416	01/11/2022	113020	11/30/2021	DIAL A TAXI SERVICES: NOV 2021	202-40-5674	Dial-A-Taxi	30.00
						Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:	**30.00**
Vendor: 8527 - BLACK BIRD FIRE PROTECTION, INC.							
114417	01/11/2022	12387	12/10/2021	PROFESSIONAL SVCS	100-92-5740	General Supplies	1,119.04
114417	01/11/2022	12388	12/10/2021	PROFESSIONAL SVCS	100-92-5740	General Supplies	799.31
114417	01/11/2022	12390	12/10/2021	PROFESSIONAL SVCS	100-92-5400	Contract Services - General	349.63
						Vendor 8527 - BLACK BIRD FIRE PROTECTION, INC. Total:	**2,267.98**
Vendor: 1306 - CALIF MUNICIPAL TREASURERS ASC							
114418	01/11/2022	200003436	12/07/2021	PUBLIC FUNDS INVESTING ESSENTIALS	100-53-5320	Travel & Training	150.00
						Vendor 1306 - CALIF MUNICIPAL TREASURERS ASC Total:	**150.00**
Vendor: 8554 - CALIFORNIA HIGHWAY PATROL							
114419	01/11/2022	10082021	10/08/2021	ICI VEHICLE THEFT: ANDREW LOPEZ	100-73-5320	Travel & Training	247.00
						Vendor 8554 - CALIFORNIA HIGHWAY PATROL Total:	**247.00**
Vendor: 0407 - CALPERS							
114420	01/11/2022	1000000166552551	12/17/2021	REPLACEMENT BENEFIT FUND	100-51-5230	Retirement Contributions	6,811.68
						Vendor 0407 - CALPERS Total:	**6,811.68**
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
114421	01/11/2022	747133	12/13/2021	VEHICLE SUPPLIES	601-40-5750	Gasoline, Oil, & Tires	1,464.14
						Vendor 7315 - CAL-STATE AUTO PARTS INC Total:	**1,464.14**
Vendor: 8274 - CANON SOLUTIONS AMERICA INC							
114422	01/11/2022	27800951	12/12/2021	COPIER LEASE: DEC 2021	100-51-5552	Rental/Lease of Equipment	1,561.97
						Vendor 8274 - CANON SOLUTIONS AMERICA INC Total:	**1,561.97**
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
114423	01/11/2022	SH-NOV21	12/15/2021	WATER AND SVCS CHARGES: NOV 2021	500-40-5780	Water Supply Costs	123,739.21
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	**123,739.21**
Vendor: 5431 - CINTAS CORPORATION							
114424	01/11/2022	4104521260	12/14/2021	UNIFORMS	100-92-5730	Uniforms	8.13
114424	01/11/2022	4104521260	12/14/2021	UNIFORMS	100-94-5730	Uniforms	10.41
114424	01/11/2022	4104521260	12/14/2021	UNIFORMS	100-95-5730	Uniforms	42.73
114424	01/11/2022	4104521260	12/14/2021	UNIFORMS	500-40-5730	Uniforms	51.21

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114424	01/11/2022	4104521260	12/14/2021	UNIFORMS	601-40-5730	Uniforms	3.91
114424	01/11/2022	4105254349	12/21/2021	UNIFORMS	100-92-5730	Uniforms	15.94
114424	01/11/2022	4105254349	12/21/2021	UNIFORMS	100-94-5730	Uniforms	20.40
114424	01/11/2022	4105254349	12/21/2021	UNIFORMS	100-95-5730	Uniforms	83.71
114424	01/11/2022	4105254349	12/21/2021	UNIFORMS	500-40-5730	Uniforms	100.34
114424	01/11/2022	4105254349	12/21/2021	UNIFORMS	601-40-5730	Uniforms	7.66
						Vendor 5431 - CINTAS CORPORATION Total:	**344.44**
Vendor: 0336 - CONSERVATION CORP OF LB							
114425	01/11/2022	7666	10/01/2021	CLEAN UP & MAINT BUS STOPS: OCT 2021	202-40-5400	Contract Services - General	1,739.36
114425	01/11/2022	7667	10/01/2021	CLEAN UP & MAINT CHERRY / WILLOW: OCT 2021	100-93-5400	Contract Services - General	869.40
114425	01/11/2022	7686	11/01/2021	CLEAN UP & MAINT BUS STOPS: NOV 2021	202-40-5400	Contract Services - General	1,941.25
114425	01/11/2022	7687	11/01/2021	CLEAN UP & MAINT CHERRY / WILLOW: NOV 2021	100-93-5400	Contract Services - General	1,071.23
						Vendor 0336 - CONSERVATION CORP OF LB Total:	**5,621.24**
Vendor: 1882 - DOTY BROTHERS							
114426	01/11/2022	74064	10/12/2021	EMERGENCY WATER REPAIR	500-40-5560	Repair & Maintenance Services	5,084.70
						Vendor 1882 - DOTY BROTHERS Total:	**5,084.70**
Vendor: 0190 - FEDEX							
114427	01/11/2022	7-601-54926	12/17/2021	MAILING SVCS	500-40-5400	Contract Services - General	17.97
						Vendor 0190 - FEDEX Total:	**17.97**
Vendor: 1661 - GONSALVES & SON,JOE A.							
114428	01/11/2022	159529	12/16/2021	STATE LEGISLATIVE ADVOCACY: JAN 2022	100-45-5400	Contract Services - General	4,000.00
						Vendor 1661 - GONSALVES & SON,JOE A. Total:	**4,000.00**
Vendor: 0856 - HARBOR CHEVROLET							
114429	01/11/2022	16063005	09/07/2021	VEHICLE SUPPLIES UNIT#72818	601-40-5540	Vehicle Maintenance	451.78
114429	01/11/2022	16065810	11/09/2021	VEHICLE SUPPLIES UNIT#72818	601-40-5540	Vehicle Maintenance	290.33
						Vendor 0856 - HARBOR CHEVROLET Total:	**742.11**
Vendor: 5649 - HINDERLITER, de LLAMAS & ASSOCIATES							
114430	01/11/2022	SIN013662	12/16/2021	AUDIT SVCS: TRANSACTION TAX FY 21-22 QTR 2	100-53-5420	Professional Services	600.00
						Vendor 5649 - HINDERLITER, de LLAMAS & ASSOCIATES Total:	**600.00**
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
114431	01/11/2022	49904	11/30/2021	RESERVOIR PARK RECLAIM WATER: 10/20 - 11/16/21	100-94-5512	Utility Services	1,356.21
						Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:	**1,356.21**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8256 - MNRO HOLDINGS, LLC							
114432	01/11/2022	113236	12/15/2021	VEHICLE: TIRE RECYCLING FEE	601-40-5750	Gasoline, Oil, & Tires	29.99
114432	01/11/2022	123491	12/15/2021	VEHICLE: NEW TIRES	601-40-5750	Gasoline, Oil, & Tires	1,483.38
						Vendor 8256 - MNRO HOLDINGS, LLC Total:	**1,513.37**
Vendor: 4862 - NAPA AUTO PARTS							
114433	01/11/2022	5157-416423	12/13/2021	VEHICLE SUPPLIES UNIT#40700	601-40-5540	Vehicle Maintenance	21.27
						Vendor 4862 - NAPA AUTO PARTS Total:	**21.27**
Vendor: 5090 - NOBLE, STEVEN							
114434	01/11/2022	12222021	12/22/2021	REIMBURSEMENT: ICI MANAGEMENT / SUPERVISION	100-73-5320	Travel & Training	166.56
						Vendor 5090 - NOBLE, STEVEN Total:	**166.56**
Vendor: 5635 - NV5 INC							
114435	01/11/2022	247457	12/15/2021	2022-2023 LLMD ENGINEER'S REPORT: NOV 2021	260-40-5400	Contract Services - General	6,375.00
						Vendor 5635 - NV5 INC Total:	**6,375.00**
Vendor: 0170 - OFFICE DEPOT							
114436	01/11/2022	213782106002	12/17/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	53.67
114436	01/11/2022	215794056001	12/10/2021	OFFICE SUPPLIES	100-82-5740	General Supplies	18.51
114436	01/11/2022	215847568001	12/09/2021	OFFICE SUPPLIES	100-82-5740	General Supplies	74.66
114436	01/11/2022	217054792001	12/15/2021	OFFICE SUPPLIES	100-45-5740	General Supplies	25.59
114436	01/11/2022	217054792001	12/15/2021	OFFICE SUPPLIES	100-51-5710	Office Supplies	56.16
114436	01/11/2022	217444733001	12/15/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	61.80
						Vendor 0170 - OFFICE DEPOT Total:	**290.39**
Vendor: 6822 - PAMELA VM HUGHES							
114437	01/11/2022	12242021	12/24/2021	PARKS AND REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attenda...	225.00
						Vendor 6822 - PAMELA VM HUGHES Total:	**225.00**
Vendor: 8405 - PETER JOSEPH BUCKNAM							
114438	01/11/2022	375-01.01	12/06/2021	PAVEMENT MANAGEMENT: NOV 2021	100-91-5423	Engineering Services	958.00
						Vendor 8405 - PETER JOSEPH BUCKNAM Total:	**958.00**
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
114439	01/11/2022	42684823	12/14/2021	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
						Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:	**48.66**
Vendor: 5538 - ROGERS, TERESA ANN							
114440	01/11/2022	12242021	12/24/2021	PARKS AND REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attenda...	225.00
						Vendor 5538 - ROGERS, TERESA ANN Total:	**225.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1602 - RON'S MAINTENANCE INC.							
114441	01/11/2022	345	12/13/2021	CATCH BASIN CLEANING	100-93-5400	Contract Services - General	5,300.00
						Vendor 1602 - RON'S MAINTENANCE INC. Total:	**5,300.00**
Vendor: 3508 - S & J SUPPLY CO INC							
114442	01/11/2022	S100184430.001	12/13/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,311.45
						Vendor 3508 - S & J SUPPLY CO INC Total:	**2,311.45**
Vendor: 5677 - SHOETERIA							
114443	01/11/2022	0028507-IN	11/30/2021	BOOTS: MATTHEW TRYON	500-40-5730	Uniforms	130.29
						Vendor 5677 - SHOETERIA Total:	**130.29**
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
114444	01/11/2022	1L07010-	12/07/2021	WATER ANALYSIS	500-40-5400	Contract Services - General	327.00
114444	01/11/2022	1L07011-	12/07/2021	WATER ANALYSIS	500-40-5400	Contract Services - General	400.00
114444	01/11/2022	1L07012-	12/07/2021	WATER ANALYSIS	500-40-5400	Contract Services - General	261.00
114444	01/11/2022	1L20011-	12/20/2021	WATER ANALYSIS	500-40-5400	Contract Services - General	505.00
114444	01/11/2022	1L21003-	12/21/2021	WATER ANALYSIS	500-40-5400	Contract Services - General	385.00
						Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:	**1,878.00**
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
114445	01/11/2022	106535	12/17/2021	VEHICLE SMOG CHECK UNIT#72412	601-40-5540	Vehicle Maintenance	60.00
						Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:	**60.00**
Vendor: 0460 - SMITH PAINT							
114446	01/11/2022	858147	12/09/2021	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	170.59
						Vendor 0460 - SMITH PAINT Total:	**170.59**
Vendor: 0237 - UNIVERSITY TROPHIES							
114447	01/11/2022	54569	12/03/2021	ENGRAVING SVCS	100-46-5350	Employee Recognition	102.87
						Vendor 0237 - UNIVERSITY TROPHIES Total:	**102.87**
Vendor: 4842 - USA BLUEBOOK							
114448	01/11/2022	801623	11/23/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	56.89
114448	01/11/2022	804348	11/29/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	111.51
114448	01/11/2022	804432	11/29/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	33.89
114448	01/11/2022	804548	11/29/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	59.22
114448	01/11/2022	805347	11/30/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	652.66
						Vendor 4842 - USA BLUEBOOK Total:	**914.17**
Vendor: 1751 - VIDIFLO LLC							
114449	01/11/2022	I21121501	12/15/2021	PROFESSIONAL SVCS	100-45-5630	Media Services	425.00
						Vendor 1751 - VIDIFLO LLC Total:	**425.00**
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
114450	01/11/2022	10312021	10/31/2021	GROUNDWATER REPLENISHMENT: OCT 2021	500-40-5780	Water Supply Costs	24,211.30
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	**24,211.30**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0169 - WEST COAST SAFETY SUPPLY CO							
114451	01/11/2022	3670614	07/01/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	824.64
						Vendor 0169 - WEST COAST SAFETY SUPPLY CO Total:	**824.64**
Vendor: 3889 - WEST COAST SAND & GRAVEL							
114452	01/11/2022	441801	12/01/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	677.11
						Vendor 3889 - WEST COAST SAND & GRAVEL Total:	**677.11**
Vendor: 8357 - YORK ENTERPRISES SOUTH INC							
114453	01/11/2022	5051534	12/21/2021	VEHICLE MAINT UNIT#20106	601-40-5721	Vehicle Supplies	426.89
						Vendor 8357 - YORK ENTERPRISES SOUTH INC Total:	**426.89**
						Grand Total:	**201,294.21**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		26,980.20
202 - Transportation		3,710.61
260 - Lighting and Landscape		6,375.00
500 - Water Operations Fund		159,940.39
601 - Vehicle and Equipment		4,288.01
	Grand Total:	**201,294.21**

Account Summary

Account Number	Account Name	Payment Amount
100-45-5400	Contract Services - General	4,000.00
100-45-5630	Media Services	425.00
100-45-5740	General Supplies	25.59
100-46-5350	Employee Recognition	102.87
100-51-5230	Retirement Contributions	6,811.68
100-51-5552	Rental/Lease of Equipment	1,561.97
100-51-5710	Office Supplies	56.16
100-53-5320	Travel & Training	150.00
100-53-5420	Professional Services	600.00
100-53-5740	General Supplies	115.47
100-73-5320	Travel & Training	413.56
100-82-5150	Commission Meeting	450.00
100-82-5740	General Supplies	93.17
100-91-5423	Engineering Services	958.00
100-92-5400	Contract Services - General	349.63
100-92-5730	Uniforms	24.07
100-92-5740	General Supplies	1,918.35
100-93-5400	Contract Services - General	7,240.63
100-94-5512	Utility Services	1,356.21
100-94-5730	Uniforms	30.81
100-94-5740	General Supplies	170.59
100-95-5730	Uniforms	126.44
202-40-5400	Contract Services - General	3,680.61
202-40-5674	Dial-A-Taxi	30.00
260-40-5400	Contract Services - General	6,375.00
500-40-5400	Contract Services - General	1,895.97
500-40-5560	Repair & Maintenance Svcs	5,084.70
500-40-5730	Uniforms	281.84
500-40-5740	General Supplies	4,727.37
500-40-5780	Water Supply Costs	147,950.51
601-40-5400	Contract Services - General	48.66

Account Summary

Account Number	Account Name	Payment Amount
601-40-5540	Vehicle Maintenance	823.38
601-40-5721	Vehicle Supplies	426.89
601-40-5730	Uniforms	11.57
601-40-5750	Gasoline, Oil, & Tires	2,977.51
	Grand Total:	**201,294.21**

Project Account Summary

Project Account Key		Payment Amount
None		199,416.21
905		1,878.00
	Grand Total:	**201,294.21**

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 1/12/2022 - 1/12/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5699 - ANHORN, TIM							
101754	01/12/2022	12242021	12/24/2021	PARKS AND REC COMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	225.00
						Vendor 5699 - ANHORN, TIM Total:	**225.00**
Vendor: 1412 - C.E.S.							
101755	01/12/2022	4208-1004900	12/16/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	22.49
						Vendor 1412 - C.E.S. Total:	**22.49**
Vendor: 1194 - GRAINGER							
101756	01/12/2022	9155050819	12/17/2021	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	98.81
						Vendor 1194 - GRAINGER Total:	**98.81**
Vendor: 4276 - HANSEN, TINA							
101757	01/12/2022	12172021	12/17/2021	REIMBURSEMENT: CELL PHONE 7/5/21 - 1/4/22	100-41-5511	Telephone	263.06
						Vendor 4276 - HANSEN, TINA Total:	**263.06**
Vendor: 5101 - KISS-LEE, CAROLINE							
101758	01/12/2022	12242021	12/24/2021	PARKS AND REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	225.00
						Vendor 5101 - KISS-LEE, CAROLINE Total:	**225.00**
Vendor: 5102 - LAUER, NANCY							
101759	01/12/2022	12242021	12/24/2021	PARKS AND REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attendance	225.00
						Vendor 5102 - LAUER, NANCY Total:	**225.00**
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
101760	01/12/2022	694634	11/30/2021	SHELTER/BUS STOP MAINT: NOV 2021	202-40-5400	Contract Services - General	795.00
						Vendor 0118 - SHELTERCLEAN SERVICES INC Total:	**795.00**
Vendor: 1701 - TOTAL NETWORK SOLUTIONS							
101761	01/12/2022	124103	12/16/2021	IT SUPPLIES: LOGITECH C615 WEBCAM	100-52-5721	Special Department Supplies	68.85
101761	01/12/2022	124103	12/16/2021	IT SUPPLIES: LOGITECH C615 WEBCAM	100-74-5721	Special Department Supplies	68.86
						Vendor 1701 - TOTAL NETWORK SOLUTIONS Total:	**137.71**
						Grand Total:	**1,992.07**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		1,197.07
202 - Transportation		795.00
	Grand Total:	**1,992.07**

Account Summary

Account Number	Account Name	Payment Amount
100-41-5511	Telephone	263.06
100-52-5721	Special Department Supply	68.85
100-74-5721	Special Department Supply	68.86
100-82-5150	Commission Meeting	675.00
100-92-5740	General Supplies	22.49
100-94-5740	General Supplies	98.81
202-40-5400	Contract Services - General	795.00
	Grand Total:	**1,992.07**

Project Account Summary

Project Account Key		Payment Amount
None		1,992.07
	Grand Total:	**1,992.07**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

____
Dated

____
Finance Director

____
City Manager