



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/25/2022 - 1/25/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7312 - 4LEAF INC							
114464	01/25/2022	J0725-21I	12/15/2021	PROFESSIONAL SVCS: PLANCHECK SVCS - NOV 2021	100-63-5421	Plan Check Professional Service	346.97
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-23530	Deposits-Community Develop	18.75
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-23530	Deposits-Community Develop	18.75
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-23530	Deposits-Community Develop	221.25
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-62-5400	Contract Services - General	2,550.00
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-63-5400	Contract Services - General	9,626.25
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-63-5421	Plan Check Professional Service	150.00
114464	01/25/2022	J3786L	11/30/2021	PROFESSIONAL SVCS: BUILDING SAFETY - NOV 2021	100-64-5400	Contract Services - General	75.00
Vendor 7312 - 4LEAF INC Total:							13,006.97
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
114465	01/25/2022	0011436	01/11/2022	URBAN WATER MANAGEMENT PLAN: 11/29 - 12/31/21	500-40-5423	Engineering Services	2,912.00
Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:							2,912.00
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
114466	01/25/2022	12152440	12/23/2021	SECURITY SVCS: 12/10 - 12/23/21	100-72-5400	Contract Services - General	1,680.00
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							1,680.00
Vendor: 0538 - AMERICAN WATER WORKS ASOC.							
114467	01/25/2022	7001982432	11/28/2021	MEMBERSHIP RENEWAL FEES	500-40-5310	Dues & Memberships	473.00
Vendor 0538 - AMERICAN WATER WORKS ASOC. Total:							473.00
Vendor: 5633 - AQUA BACKFLOW INC.							
114468	01/25/2022	2021-1735	12/07/2021	BACKFLOW MANAGEMENT: NOV 2021	500-40-5400	Contract Services - General	332.50
114468	01/25/2022	2022-0008	01/04/2022	BACKFLOW MANAGEMENT: DEC 2021	500-40-5400	Contract Services - General	114.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							446.50

Warrant Register						Payment Dates: 1/25/2022 - 1/25/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5140 - BAKER INTERNATIONAL INC.,MICHAEL							
114469	01/25/2022	1136593	01/07/2022	PROFESSIONAL SVCS: CDBG ADMIN	100-23530	Deposits-Community Develop	1,204.20
114469	01/25/2022	1136593	01/07/2022	PROFESSIONAL SVCS: CDBG ADMIN	100-23530	Deposits-Community Develop	6,021.00
114469	01/25/2022	1136593	01/07/2022	PROFESSIONAL SVCS: CDBG ADMIN	100-34-4600	Administrative Fee (CD)	-1,204.20
Vendor 5140 - BAKER INTERNATIONAL INC.,MICHAEL Total:							6,021.00
Vendor: 8567 - BELEN ESTRADA							
114470	01/25/2022	8112021	01/06/2022	AAE REFUND: BELEN / ED	100-34-4804	Community Services: Excursion	150.00
Vendor 8567 - BELEN ESTRADA Total:							150.00
Vendor: 5399 - BRIGHTVIEW LANDSCAPE SERVICES INC.							
114471	01/25/2022	7645343	12/01/2021	LLMD: DEC 2021	260-40-5530	Lawn Care Services	2,299.92
114471	01/25/2022	7648410	12/01/2021	LANDSCAPE CITYWIDE: DEC 2021	100-94-5530	Lawn Care Services	30,356.57
114471	01/25/2022	7674144	12/10/2021	LANDSCAPE MAINT: LIBRARY	100-94-5530	Lawn Care Services	928.42
114471	01/25/2022	7686547	01/01/2022	LANDSCAPE CITYWIDE: JAN 2022	100-94-5530	Lawn Care Services	30,356.57
Vendor 5399 - BRIGHTVIEW LANDSCAPE SERVICES INC. Total:							63,941.48
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
114472	01/25/2022	0000132885	10/25/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	222.66
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							222.66
Vendor: 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION							
114473	01/25/2022	0-023-129-673	12/31/2021	UNDERGROUND STORAGE TANK	601-40-5400	Contract Services - General	692.00
Vendor 1450 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:							692.00
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
114474	01/25/2022	499461	11/05/2021	CREDIT MEMO: VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	-26.40
114474	01/25/2022	748122	12/15/2021	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	117.56
114474	01/25/2022	750200	12/17/2021	VEHICLE SUPPLIES UNIT#72412	601-40-5721	Vehicle Supplies	39.39
114474	01/25/2022	752965	12/23/2021	VEHICLE SUPPLIES UNIT#72818	601-40-5721	Vehicle Supplies	211.72
114474	01/25/2022	753630	12/24/2021	VEHICLE SUPPLIES	601-40-5721	Vehicle Supplies	780.95
114474	01/25/2022	757497	01/03/2022	VEHICLE SUPPLIES UNIT#73216	601-40-5721	Vehicle Supplies	973.72
Vendor 7315 - CAL-STATE AUTO PARTS INC Total:							2,096.94
Vendor: 8274 - CANON SOLUTIONS AMERICA INC							
114475	01/25/2022	147594887	12/03/2021	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	355.51

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114475	01/25/2022	147606974	12/11/2021	COPIER SUPPLIES: COPY PAPER	100-76-5740	General Supplies	78.33
Vendor 8274 - CANON SOLUTIONS AMERICA INC Total:							433.84
Vendor: 3363 - JON CICCHETTI							
114476	01/25/2022	15887	01/05/2022	PROFESSIONAL SVCS: LANDSCAPE ARCHITECTURE	100-23530	Deposits-Community Develop	102.00
114476	01/25/2022	15887	01/05/2022	PROFESSIONAL SVCS: LANDSCAPE ARCHITECTURE	100-23530	Deposits-Community Develop	510.00
114476	01/25/2022	15887	01/05/2022	PROFESSIONAL SVCS: LANDSCAPE ARCHITECTURE	100-34-4600	Administrative Fee (CD)	-102.00
114476	01/25/2022	15891	01/05/2022	PROFESSIONAL SVCS: LANDSCAPE ARCHITECTURE	100-23530	Deposits-Community Develop	68.00
114476	01/25/2022	15891	01/05/2022	PROFESSIONAL SVCS: LANDSCAPE ARCHITECTURE	100-23530	Deposits-Community Develop	340.00
114476	01/25/2022	15891	01/05/2022	PROFESSIONAL SVCS: LANDSCAPE ARCHITECTURE	100-34-4600	Administrative Fee (CD)	-68.00
Vendor 3363 - JON CICCHETTI Total:							850.00
Vendor: 5431 - CINTAS CORPORATION							
114477	01/25/2022	4106552185	01/04/2022	UNIFORMS	100-92-5730	Uniforms	8.12
114477	01/25/2022	4106552185	01/04/2022	UNIFORMS	100-94-5730	Uniforms	10.39
114477	01/25/2022	4106552185	01/04/2022	UNIFORMS	100-95-5730	Uniforms	42.63
114477	01/25/2022	4106552185	01/04/2022	UNIFORMS	500-40-5730	Uniforms	51.10
114477	01/25/2022	4106552185	01/04/2022	UNIFORMS	601-40-5730	Uniforms	3.90
114477	01/25/2022	4107246638	01/11/2022	UNIFORMS	100-92-5730	Uniforms	7.93
114477	01/25/2022	4107246638	01/11/2022	UNIFORMS	100-94-5730	Uniforms	10.83
114477	01/25/2022	4107246638	01/11/2022	UNIFORMS	100-95-5730	Uniforms	44.96
114477	01/25/2022	4107246638	01/11/2022	UNIFORMS	500-40-5730	Uniforms	53.24
114477	01/25/2022	4107246638	01/11/2022	UNIFORMS	601-40-5730	Uniforms	4.06
Vendor 5431 - CINTAS CORPORATION Total:							237.16
Vendor: 0714 - CIRCLE MARINA CW LLC							
114478	01/25/2022	10	01/03/2022	CAR WASH SVCS: DEC 2021	100-74-5540	Vehicle Maintenance	64.00
Vendor 0714 - CIRCLE MARINA CW LLC Total:							64.00
Vendor: 1239 - CLEAN ENERGY							
114479	01/25/2022	CE12442527	11/01/2021	CNG FUEL: 10/1 - 10/31/21	601-40-5754	Fuel Purchases	685.17
114479	01/25/2022	CE12449947	11/30/2021	CNG FUEL: 11/1 - 11/30/21	601-40-5754	Fuel Purchases	51.89
114479	01/25/2022	CE12458951	12/31/2021	CNG FUEL: 12/1 - 12/31/21	601-40-5754	Fuel Purchases	831.34
Vendor 1239 - CLEAN ENERGY Total:							1,568.40
Vendor: 8239 - CLIFTON LARSON ALLEN LLP							
114480	01/25/2022	3111731	12/29/2021	AUDIT SVCS: FY 21-22	100-53-5430	Audit Services	7,000.00
Vendor 8239 - CLIFTON LARSON ALLEN LLP Total:							7,000.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC							
114481	01/25/2022	68619	01/01/2022	JANITORIAL SERVICES: DEC 2021	100-92-5521	Cleaning Services	10,466.21
Vendor 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC Total:							10,466.21
Vendor: 5554 - CR & R INC							
114482	01/25/2022	000002822	01/01/2022	STREET SWEEPING: DEC 2021	100-93-5525	Street Sweeping Services	11,813.25
Vendor 5554 - CR & R INC Total:							11,813.25
Vendor: 1465 - DEPARTMENT OF WATER RESOURCES							
114483	01/25/2022	LW-1034507	12/22/2021	WATER SYSTEM ANNUAL FEE	500-40-5400	Contract Services - General	18,679.01
114483	01/25/2022	SW-0223023	12/22/2021	ANNUAL PERMIT	500-40-5400	Contract Services - General	7,067.00
Vendor 1465 - DEPARTMENT OF WATER RESOURCES Total:							25,746.01
Vendor: 8270 - DISC SOLUTIONS INC							
114484	01/25/2022	5014	12/01/2021	FACILITATOR SVCS FOR DIVERSITY COALITION COMMITTEE	100-82-5400	Contract Services - General	1,700.00
Vendor 8270 - DISC SOLUTIONS INC Total:							1,700.00
Vendor: 5468 - DUTHIE POWER SERVICES							
114485	01/25/2022	A96599	12/28/2021	PROFESSIONAL SVCS: GENERATOR MAINT	500-40-5560	Repair & Maintenance Services	1,176.05
114485	01/25/2022	A96603	12/28/2021	PROFESSIONAL SVCS: GENERATOR MAINT	500-40-5560	Repair & Maintenance Services	1,021.73
Vendor 5468 - DUTHIE POWER SERVICES Total:							2,197.78
Vendor: 8268 - ELECTRA-MEDIA INC							
114486	01/25/2022	12888	11/15/2021	ELECTRONIC ADVERTISING DISPLAY: DEC 2021	100-47-5400	Contract Services - General	3,287.00
114486	01/25/2022	13000	12/15/2021	ELECTRONIC ADVERTISING DISPLAY: JAN 2022	100-47-5400	Contract Services - General	2,759.00
Vendor 8268 - ELECTRA-MEDIA INC Total:							6,046.00
Vendor: 0184 - ENTENMANN-ROVIN							
114487	01/25/2022	0163181-IN	01/07/2022	SHPD BADGE SVCS	100-74-5740	General Supplies	188.18
Vendor 0184 - ENTENMANN-ROVIN Total:							188.18
Vendor: 1407 - ENVIRONMENTAL HEALTH,OFFICE OF							
114488	01/25/2022	210EH041	12/07/2021	PROFESSIONAL SVCS: HEALTH HAZARD ASSESSMENT	100-23530	Deposits-Community Develop	369.00
114488	01/25/2022	210EH041	12/07/2021	PROFESSIONAL SVCS: HEALTH HAZARD ASSESSMENT	100-23530	Deposits-Community Develop	73.80
114488	01/25/2022	210EH041	12/07/2021	PROFESSIONAL SVCS: HEALTH HAZARD ASSESSMENT	100-34-4600	Administrative Fee (CD)	-73.80
Vendor 1407 - ENVIRONMENTAL HEALTH,OFFICE OF Total:							369.00
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
114489	01/25/2022	15844103	12/21/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	29.39
114489	01/25/2022	15873044	01/04/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	77.37

Warrant Register						Payment Dates: 1/25/2022 - 1/25/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114489	01/25/2022	15881443	01/05/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	57.48
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							164.24
Vendor: 3370 - FILE KEEPERS							
114490	01/25/2022	10192	12/31/2021	SHREDDING SVCS: DEC 2021	100-76-5400	Contract Services - General	92.02
Vendor 3370 - FILE KEEPERS Total:							92.02
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
114491	01/25/2022	18112	01/03/2022	MONTHLY INSPECTION: DEC 2021	601-40-5400	Contract Services - General	140.00
Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:							140.00
Vendor: 5580 - AYDA GHEBREZGHI							
114492	01/25/2022	01032021	01/03/2022	CIVIL SVCS COMMISSIONER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 5580 - AYDA GHEBREZGHI Total:							150.00
Vendor: 1575 - RONALD GRIGGS							
114493	01/25/2022	01032021	01/03/2022	CIVIL SVCS COMMISSIONER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 1575 - RONALD GRIGGS Total:							150.00
Vendor: 0856 - HARBOR CHEVROLET							
114494	01/25/2022	15307394	12/17/2021	VEHICLE SUPPLIES UNIT#72412	601-40-5721	Vehicle Supplies	7.10
114494	01/25/2022	15308461	12/23/2021	VEHICLE SUPPLIES UNIT#74713	601-40-5721	Vehicle Supplies	23.75
114494	01/25/2022	15308645	12/23/2021	VEHICLE SUPPLIES UNIT#74713	601-40-5721	Vehicle Supplies	161.26
Vendor 0856 - HARBOR CHEVROLET Total:							192.11
Vendor: 0189 - HERITAGE PRESS							
114495	01/25/2022	16954	12/23/2021	PRINTING SVCS	100-76-5740	General Supplies	435.49
Vendor 0189 - HERITAGE PRESS Total:							435.49
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
114496	01/25/2022	68822	05/17/2021	PROFESSIONAL SVCS: INTERWEST	100-63-5421	Plan Check Professional Service	796.20
114496	01/25/2022	71588	08/20/2021	PROFESSIONAL SVCS: INTERWEST	100-63-5421	Plan Check Professional Service	812.82
114496	01/25/2022	74401	12/10/2021	PROFESSIONAL SVCS: INTERWEST	100-63-5421	Plan Check Professional Service	676.55
114496	01/25/2022	74405	12/10/2021	PROFESSIONAL SVCS: INTERWEST	100-63-5400	Contract Services - General	782.40
114496	01/25/2022	74406	12/10/2021	PROFESSIONAL SVCS: PLANCHECK SVCS	100-63-5421	Plan Check Professional Service	650.00
114496	01/25/2022	75013	01/06/2022	PROFESSIONAL SVCS: INTERWEST	100-63-5421	Plan Check Professional Service	544.77
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							4,262.74

Warrant Register							Payment Dates: 1/25/2022 - 1/25/2022
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8418 - JL GROUP, LLC							
114497	01/25/2022	21-027.1	12/15/2021	PROFESSIONAL SVCS: BACKGROUND INVESTIGATION	100-74-5400	Contract Services - General	12,561.71
Vendor 8418 - JL GROUP, LLC Total:							12,561.71
Vendor: 8564 - JOAN ROMANO							
114498	01/25/2022	8112021	01/06/2022	AAE REFUND	100-34-4804	Community Services: Excursion	70.00
Vendor 8564 - JOAN ROMANO Total:							70.00
Vendor: 8568 - JUDIE JACOBUS							
114499	01/25/2022	8112021	01/06/2022	AAE REFUND: JUDIE / DAN	100-34-4804	Community Services: Excursion	150.00
Vendor 8568 - JUDIE JACOBUS Total:							150.00
Vendor: 1279 - KDM MERIDIAN							
114500	01/25/2022	6812	01/07/2022	CITY SURVEYOR SVCS: LEGAL DESCRIPTION FOR PARCELS	100-91-5400	Contract Services - General	1,150.00
Vendor 1279 - KDM MERIDIAN Total:							1,150.00
Vendor: 8562 - KRISTINE LOCSIN							
114501	01/25/2022	8112021	12/06/2021	DEPOSIT REFUND	100-23550	Deposits-Community Services	50.00
Vendor 8562 - KRISTINE LOCSIN Total:							50.00
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
114502	01/25/2022	221378SG	12/14/2021	INMATE MEALS SVCS: 11/1 - 11/30/21	100-75-5721	Special Department Supplies	102.20
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							102.20
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
114503	01/25/2022	67879667	12/22/2021	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	137.62
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							137.62
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
114504	01/25/2022	SHPD-2203	01/03/2022	BOOKING COSTS: 12/1 - 12/31/21	100-51-5635	COVID-19 Emergency Reimburse	1,050.00
Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:							1,050.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
114505	01/25/2022	50035	12/30/2021	RESERVOIR PARK: RECLAIM WATER 11/17 - 12/21/21	100-94-5512	Utility Services	1,118.42
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,118.42
Vendor: 1545 - LOOMIS							
114506	01/25/2022	12919582	11/30/2021	ARMORED CAR SVCS: DEC 2021	100-51-5435	Banking Services	390.39
Vendor 1545 - LOOMIS Total:							390.39
Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION							
114507	01/25/2022	01052022	01/05/2022	2022 ANNUAL DUES	100-74-5310	Dues & Memberships	500.00

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114507	01/25/2022	01112022	01/11/2022	TRI-COUNTY SPRING CONFERENCE: MAR 2022	100-74-5320	Travel & Training	300.00
Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:							800.00
Vendor: 5081 - GERALDO MALDONADO							
114508	01/25/2022	01042022	01/04/2022	REIMBURSEMENT: INTOXIMETER LAW ENFORCEMENT	100-72-5320	Travel & Training	8.00
Vendor 5081 - GERALDO MALDONADO Total:							8.00
Vendor: 1895 - MCM MANAGEMENT CO							
114509	01/25/2022	2022-011	01/04/2022	WELL NO 8 REPLACEMENT: DEC 2021	500-40-5840	Capital Outlay	10,070.00
Vendor 1895 - MCM MANAGEMENT CO Total:							10,070.00
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
114510	01/25/2022	20528716	12/23/2021	SHPD SUPPLIES	100-75-5721	Special Department Supplies	75.92
114510	01/25/2022	20536237	01/07/2022	SHPD SUPPLIES	100-75-5721	Special Department Supplies	81.67
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							157.59
Vendor: 8566 - NADA HESTER							
114511	01/25/2022	8112021	01/06/2022	AAE REFUND	100-34-4804	Community Services: Excursion	75.00
Vendor 8566 - NADA HESTER Total:							75.00
Vendor: 4862 - NAPA AUTO PARTS							
114512	01/25/2022	5157-417412	12/21/2021	VEHICLE SUPPLIES UNIT#72412	601-40-5721	Vehicle Supplies	11.11
Vendor 4862 - NAPA AUTO PARTS Total:							11.11
Vendor: 5090 - STEVEN NOBLE							
114513	01/25/2022	12232021	12/23/2021	REIMBURSEMENT: BLUE CROSS VETERINARY HOSPITAL	100-73-5740	General Supplies	140.00
Vendor 5090 - STEVEN NOBLE Total:							140.00
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
114514	01/25/2022	27835895	12/15/2021	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	219.14
114514	01/25/2022	27835895	12/15/2021	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	43.83
114514	01/25/2022	27835895	12/15/2021	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-43.83
114514	01/25/2022	27835897	12/15/2021	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	128.38
114514	01/25/2022	27835897	12/15/2021	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	641.88
114514	01/25/2022	27835897	12/15/2021	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-128.38
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							861.02

Warrant Register
Payment Dates: 1/25/2022 - 1/25/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0170 - OFFICE DEPOT							
114515	01/25/2022	195167937001	09/17/2021	OFFICE SUPPLIES	100-76-5740	General Supplies	3.52
114515	01/25/2022	195167937002	09/22/2021	OFFICE SUPPLIES	100-76-5740	General Supplies	201.18
114515	01/25/2022	20110693001	09/27/2021	OFFICE SUPPLIES	100-72-5740	General Supplies	202.07
114515	01/25/2022	205914304001	10/21/2021	OFFICE SUPPLIES	100-82-5740	General Supplies	42.73
114515	01/25/2022	211537904003	12/09/2021	OFFICE SUPPLIES	100-73-5740	General Supplies	4.82
114515	01/25/2022	213887689001	12/16/2021	OFFICE SUPPLIES	100-82-5723	Event/Program Costs	259.36
114515	01/25/2022	213887689001	12/16/2021	OFFICE SUPPLIES	201-40-5723	Food Distribution Costs	259.37
114515	01/25/2022	214560863001	12/08/2021	OFFICE SUPPLIES	100-74-5740	General Supplies	51.48
114515	01/25/2022	214973116001	12/13/2021	OFFICE SUPPLIES	100-72-5740	General Supplies	31.75
114515	01/25/2022	215089819001	12/09/2021	OFFICE SUPPLIES	100-76-5740	General Supplies	155.06
114515	01/25/2022	215263470001	12/23/2021	OFFICE SUPPLIES	100-53-5740	General Supplies	42.40
114515	01/25/2022	215269668001	01/03/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	32.14
114515	01/25/2022	215309627001	12/16/2021	OFFICE SUPPLIES	100-51-5710	Office Supplies	-25.43
114515	01/25/2022	215627781001	12/21/2021	OFFICE SUPPLIES	100-41-5740	General Supplies	63.92
114515	01/25/2022	215629257001	12/17/2021	OFFICE SUPPLIES	100-46-5740	General Supplies	22.04
114515	01/25/2022	215629257001	12/17/2021	OFFICE SUPPLIES	100-51-5710	Office Supplies	42.75
114515	01/25/2022	217268066001	01/04/2022	OFFICE SUPPLIES	100-74-5740	General Supplies	50.37
114515	01/25/2022	217268280001	01/03/2022	OFFICE SUPPLIES	100-74-5740	General Supplies	-8.53
114515	01/25/2022	217268768001	01/05/2022	OFFICE SUPPLIES	100-74-5740	General Supplies	12.63
114515	01/25/2022	217948623001	12/23/2021	OFFICE SUPPLIES	100-73-5740	General Supplies	168.67
114515	01/25/2022	217954929001	12/22/2021	OFFICE SUPPLIES	100-73-5740	General Supplies	186.31
114515	01/25/2022	218462322001	12/30/2021	OFFICE SUPPLIES	100-83-5740	General Supplies	53.99
114515	01/25/2022	220289700001	01/05/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	83.16
Vendor 0170 - OFFICE DEPOT Total:							1,935.76
Vendor: 1824 - PAUL PATTERSON							
114516	01/25/2022	01032021	01/03/2022	CIVIL SVCS COMMISSIONER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 1824 - PAUL PATTERSON Total:							150.00
Vendor: 8565 - PAULA DANCEL							
114517	01/25/2022	8112021	01/06/2022	AAE REFUND	100-34-4804	Community Services: Excursion	150.00
Vendor 8565 - PAULA DANCEL Total:							150.00
Vendor: 5448 - PETE'S PLUMBING							
114518	01/25/2022	128621	12/17/2021	PROFESSIONAL SVCS: REPAIR	100-94-5400	Contract Services - General	101.00
Vendor 5448 - PETE'S PLUMBING Total:							101.00
Vendor: 4093 - PHOENIX GROUP INFO SYSTEM							
114519	01/25/2022	112021082	12/16/2021	CITATION PROCESSING: NOV 2021	100-76-5420	Professional Services	4,808.03
Vendor 4093 - PHOENIX GROUP INFO SYSTEM Total:							4,808.03
Vendor: 5408 - PPG ARCHITECTURAL FINISHES INC.							
114520	01/25/2022	806802072240	12/16/2021	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	482.52
Vendor 5408 - PPG ARCHITECTURAL FINISHES INC. Total:							482.52

Warrant Register						Payment Dates: 1/25/2022 - 1/25/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
114521	01/25/2022	42686844	12/21/2021	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
114521	01/25/2022	42688620	12/28/2021	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
114521	01/25/2022	42690883	01/04/2022	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:							145.98
Vendor: 8559 - RAMIRO VALDES							
114522	01/25/2022	8112021	01/04/2022	DEPOSIT REFUND	100-23550	Deposits-Community Services	100.00
Vendor 8559 - RAMIRO VALDES Total:							100.00
Vendor: 1866 - RCS INVESTIGATIONS & CONSULTING LLC							
114523	01/25/2022	4997	01/03/2022	PROFESSIONAL SVCS: INVESTIGATION	100-74-5400	Contract Services - General	1,500.00
Vendor 1866 - RCS INVESTIGATIONS & CONSULTING LLC Total:							1,500.00
Vendor: 8561 - ROCIO VILLAREAL							
114524	01/25/2022	8112021	12/01/2021	DEPOSIT REFUND	100-23550	Deposits-Community Services	50.00
Vendor 8561 - ROCIO VILLAREAL Total:							50.00
Vendor: 1602 - RON'S MAINTENANCE INC.							
114525	01/25/2022	300	10/25/2021	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							
114526	01/25/2022	27823	12/31/2021	RODENT CONTROL: 1907 E 21ST ST	100-94-5400	Contract Services - General	200.00
114526	01/25/2022	27824	12/31/2021	RODENT CONTROL: 1919 E 21ST ST	100-94-5400	Contract Services - General	200.00
114526	01/25/2022	27825	12/31/2021	GOPHER CONTROL: CITYWIDE - DEC 2021	100-94-5400	Contract Services - General	250.00
114526	01/25/2022	27826	12/31/2021	GOPHER CONTROL: MEDIANS - DEC 2021	100-94-5400	Contract Services - General	90.00
114526	01/25/2022	27827	12/31/2021	GOPHER CONTROL: SIGNAL HILL PARK	100-94-5400	Contract Services - General	90.00
114526	01/25/2022	27828	12/31/2021	GOPHER CONTROL: SUNSET VIEW PARK	100-94-5400	Contract Services - General	90.00
Vendor 3019 - RPW SERVICES Total:							920.00
Vendor: 8560 - SERENA GUMBS							
114527	01/25/2022	8112021	11/10/2021	DEPOSIT REFUND	100-23550	Deposits-Community Services	50.00
Vendor 8560 - SERENA GUMBS Total:							50.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
114528	01/25/2022	2A10020-	01/10/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	336.00
114528	01/25/2022	2A10021-	01/10/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	327.00
114528	01/25/2022	2A10022-	01/10/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	261.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							924.00
Vendor: 0460 - SMITH PAINT							
114529	01/25/2022	857457	12/01/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	14.41

Warrant Register						Payment Dates: 1/25/2022 - 1/25/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114529	01/25/2022	859115	12/21/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	176.72
						Vendor 0460 - SMITH PAINT Total:	191.13
Vendor: 8563 - SUSAN GRAHAM							
114530	01/25/2022	8112021	01/06/2022	AAE REFUND	100-34-4804	Community Services: Excursion	70.00
						Vendor 8563 - SUSAN GRAHAM Total:	70.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
114531	01/25/2022	415551636	12/23/2021	PROFESSIONAL SVCS: DEC 2021	100-92-5400	Contract Services - General	113.00
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	113.00
Vendor: 0128 - TETRA TECH INC.							
114532	01/25/2022	51836213	12/22/2021	WELL 8 REPLACEMENT PROJECT: NOV 2021	500-21150	Retention Payable	-2,430.81
114532	01/25/2022	51836213	12/22/2021	WELL 8 REPLACEMENT PROJECT: NOV 2021	500-40-5840	Capital Outlay	24,308.11
						Vendor 0128 - TETRA TECH INC. Total:	21,877.30
Vendor: 8054 - TEXT MY GOV							
114533	01/25/2022	500494	01/03/2022	PUBLIC WORKS SUPPLIES	100-91-5400	Contract Services - General	500.00
114533	01/25/2022	500494	01/03/2022	PUBLIC WORKS SUPPLIES	100-94-5400	Contract Services - General	500.00
114533	01/25/2022	500494	01/03/2022	PUBLIC WORKS SUPPLIES	100-95-5400	Contract Services - General	500.00
						Vendor 8054 - TEXT MY GOV Total:	1,500.00
Vendor: 7108 - TRB AND ASSOCIATES INC							
114534	01/25/2022	4037	12/01/2021	PROFESSIONAL SVCS: BUILDING AND SAFETY - NOV 2021	100-63-5421	Plan Check Professional Service	607.50
						Vendor 7108 - TRB AND ASSOCIATES INC Total:	607.50
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
114535	01/25/2022	1220210663	01/01/2022	MONTHLY DATABASE MAINT	500-40-5400	Contract Services - General	115.60
114535	01/25/2022	DSB20206728	01/01/2022	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	61.76
						Vendor 0497 - UNDERGROUND SERVICE ALERT Total:	177.36
Vendor: 0237 - UNIVERSITY TROPHIES							
114536	01/25/2022	54818	12/21/2021	ENGRAVING SVCS	100-72-5740	General Supplies	52.00
						Vendor 0237 - UNIVERSITY TROPHIES Total:	52.00
Vendor: 4842 - USA BLUEBOOK							
114537	01/25/2022	827784	12/22/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	814.23
114537	01/25/2022	827785	12/22/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	958.27
						Vendor 4842 - USA BLUEBOOK Total:	1,772.50
Vendor: 7838 - UTILITY COST MANAGEMENT LLC							
114538	01/25/2022	25129	12/10/2021	ENERGY SAVINGS: 3/3 - 5/31/21	100-92-5512	Utility Services	545.79

Warrant Register						Payment Dates: 1/25/2022 - 1/25/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
114538	01/25/2022	25130	12/10/2021	ENERGY SAVINGS: 6/1 - 8/29/21	100-92-5512	Utility Services	6,205.97
Vendor 7838 - UTILITY COST MANAGEMENT LLC Total:							6,751.76
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
114539	01/25/2022	11302021	11/30/2021	GROUNDWATER REPLENISHMENT: NOV 2021	500-40-5780	Water Supply Costs	28,915.66
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							28,915.66
Vendor: 0010 - WEST COAST ARBORISTS INC							
114540	01/25/2022	180444	11/30/2021	TREE TRIMMING: 11/16 - 11/30/21	100-95-5531	Arborist Services	1,350.00
114540	01/25/2022	180884	12/15/2021	TREE TRIMMING: 12/1 - 12/15/21	100-95-5531	Arborist Services	3,042.00
Vendor 0010 - WEST COAST ARBORISTS INC Total:							4,392.00
Vendor: 1110 - ZIMMERMAN ENGINEERING INC.,W.G.							
114541	01/25/2022	21-11-649	12/02/2021	PROFESSIONAL SVCS: NOV 2021	100-23560	Deposits-Public Works	330.00
114541	01/25/2022	21-11-649	12/02/2021	PROFESSIONAL SVCS: NOV 2021	100-23560	Deposits-Public Works	66.00
114541	01/25/2022	21-11-649	12/02/2021	PROFESSIONAL SVCS: NOV 2021	100-34-4900	Administrative Fee (PW)	-66.00
114541	01/25/2022	21-11-650	12/01/2021	PROFESSIONAL SVCS: NOV 2021	100-23560	Deposits-Public Works	1,737.00
114541	01/25/2022	21-11-650	12/01/2021	PROFESSIONAL SVCS: NOV 2021	100-23560	Deposits-Public Works	8,685.00
114541	01/25/2022	21-11-650	12/01/2021	PROFESSIONAL SVCS: NOV 2021	100-34-4900	Administrative Fee (PW)	-1,737.00
114541	01/25/2022	21-11-651	12/02/2021	PROFESSIONAL SVCS: NOV 2021	100-23560	Deposits-Public Works	154.00
114541	01/25/2022	21-11-651	12/02/2021	PROFESSIONAL SVCS: NOV 2021	100-23560	Deposits-Public Works	770.00
114541	01/25/2022	21-11-651	12/02/2021	PROFESSIONAL SVCS: NOV 2021	100-34-4900	Administrative Fee (PW)	-154.00
Vendor 1110 - ZIMMERMAN ENGINEERING INC.,W.G. Total:							9,785.00
Grand Total:							287,275.54

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	184,078.29
201 - HCDA Grant	259.37
260 - Lighting and Landscape	2,299.92
500 - Water Operations Fund	95,783.46
601 - Vehicle and Equipment	4,854.50
Grand Total:	287,275.54

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	9,979.98
100-23550	Deposits-Community Service	250.00
100-23560	Deposits-Public Works	11,742.00
100-34-4600	Administrative Fee (CD)	-1,620.21
100-34-4804	Community Services: Excursion	665.00
100-34-4900	Administrative Fee (PW) General	-1,957.00
100-41-5740	Supplies	63.92
100-46-5150	Commission Meetings	450.00
100-46-5740	General Supplies	22.04
100-47-5400	Contract Services - General	6,046.00
100-51-5435	Banking Services	390.39
100-51-5635	COVID-19 Emergency Reimburse	1,050.00
100-51-5710	Office Supplies	132.62
100-53-5430	Audit Services	7,000.00
100-53-5740	General Supplies	42.40
100-62-5400	Contract Services - General	2,550.00
100-63-5400	Contract Services - General	10,408.65
100-63-5421	Plan Check Professional Services	4,584.81
100-64-5400	Contract Services - General	75.00
100-72-5320	Travel & Training	8.00
100-72-5400	Contract Services - General	1,680.00
100-72-5740	General Supplies	285.82
100-73-5740	General Supplies	499.80
100-74-5310	Dues & Memberships	500.00
100-74-5320	Travel & Training	300.00
100-74-5400	Contract Services - General	14,061.71
100-74-5540	Vehicle Maintenance	64.00
100-74-5740	General Supplies	294.13
100-75-5721	Special Department Supply	259.79
100-76-5400	Contract Services - General	92.02
100-76-5420	Professional Services	4,808.03

Account Summary

Account Number	Account Name	Payment Amount
100-76-5740	General Supplies	1,229.09
100-82-5400	Contract Services - General	1,700.00
100-82-5723	Event/Program Costs General	259.36
100-82-5740	Supplies	42.73
100-83-5740	General Supplies	53.99
100-91-5400	Contract Services - General	1,650.00
100-92-5400	Contract Services - General	113.00
100-92-5512	Utility Services	6,751.76
100-92-5521	Cleaning Services	10,466.21
100-92-5730	Uniforms	16.05
100-92-5740	General Supplies	413.79
100-93-5400	Contract Services - General	4,941.00
100-93-5525	Street Sweeping Services	11,813.25
100-94-5400	Contract Services - General	1,521.00
100-94-5512	Utility Services	1,118.42
100-94-5530	Lawn Care Services	61,641.56
100-94-5730	Uniforms	21.22
100-94-5740	General Supplies	134.85
100-95-5400	Contract Services - General	500.00
100-95-5531	Arborist Services	4,392.00
100-95-5721	Special Dept Supplies-Graffiti	482.52
100-95-5730	Uniforms	87.59
201-40-5723	Food Distribution Costs	259.37
260-40-5530	Lawn Care Services	2,299.92
500-21150	Retention Payable	-2,430.81
500-40-5310	Dues & Memberships	473.00
500-40-5400	Contract Services - General	27,293.87
500-40-5423	Engineering Services	2,912.00
500-40-5560	Repair & Maintenance Service	2,335.40
500-40-5730	Uniforms	104.34
500-40-5740	General Supplies	1,801.89
500-40-5780	Water Supply Costs	28,915.66
500-40-5840	Capital Outlay	34,378.11
601-40-5400	Contract Services - General	977.98
601-40-5721	Vehicle Supplies	2,300.16
601-40-5730	Uniforms	7.96
601-40-5754	Fuel Purchases	1,568.40
Grand Total:		287,275.54

Project Account Summary

Project Account Key	Payment Amount
None	201,611.57
6049	7,225.20
6095	18.75
6096	689.72
6146	442.80
6148	770.26
6154	833.25
808	259.36
8201A	259.37
9021	924.00
9038	10,422.00
905	924.00
9062	396.00
907	25,746.01
908	177.36
934	2,197.78
95.18011.WTR.500	34,378.11
Grand Total:	287,275.54

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 1/26/2022 - 1/26/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
101768	01/26/2022	9120954780	12/22/2021	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,201.95
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,201.95
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
101769	01/26/2022	71736.140	09/22/2021	CROSSING GUARD SVCS: 9/5 - 9/18/21	100-74-5400	Contract Services - General	5,213.13
101769	01/26/2022	71926	09/08/2021	CROSSING GUARD SVCS: 8/22 - 9/4/21	100-74-5400	Contract Services - General	2,716.31
101769	01/26/2022	72260	10/06/2021	CROSSING GUARD SVCS: 9/19 - 10/2/21	100-74-5400	Contract Services - General	5,778.34
101769	01/26/2022	72707	10/20/2021	CROSSING GUARD SVCS: 10/3 - 10/16/21	100-74-5400	Contract Services - General	6,291.68
101769	01/26/2022	72954	11/03/2021	CROSSING GUARD SVCS: 10/17 - 10/30/21	100-74-5400	Contract Services - General	6,181.51
101769	01/26/2022	73281	11/17/2021	CROSSING GUARD SVCS: 10/31 - 11/13/21	100-74-5400	Contract Services - General	5,696.80
101769	01/26/2022	73614	12/01/2021	CROSSING GUARD SVCS: 11/14 - 11/27/21	100-74-5400	Contract Services - General	3,164.89
101769	01/26/2022	73971	12/15/2021	CROSSING GUARD SVCS: 11/28 - 12/11/21	100-74-5400	Contract Services - General	5,805.15
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							40,847.81
Vendor: 1888 - ANDERSON PENNA PARTNERS							
101770	01/26/2022	118385	12/07/2021	ON-CALL: NOV 2021	100-91-5400	Contract Services - General	7,585.00
101770	01/26/2022	118387	12/07/2021	VIEW PARK: NOV 2021	400-40-5895	Park Capital Improvements	15,600.00
Vendor 1888 - ANDERSON PENNA PARTNERS Total:							23,185.00
Vendor: 1412 - C.E.S.							
101771	01/26/2022	4208-1003381	01/04/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,728.75
Vendor 1412 - C.E.S. Total:							1,728.75
Vendor: 6824 - DARITZA S GONZALEZ							
101772	01/26/2022	01032021	01/03/2022	CIVIL SVCS COMMISSIONER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 6824 - DARITZA S GONZALEZ Total:							150.00
Vendor: 0130 - GALLS LLC							
101773	01/26/2022	019949013	12/08/2021	UNIFORMS	100-72-5730	Uniforms	260.82
Vendor 0130 - GALLS LLC Total:							260.82
Vendor: 1194 - GRAINGER							
101774	01/26/2022	9156948516	12/20/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	526.81

Warrant Register						Payment Dates: 1/26/2022 - 1/26/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
101774	01/26/2022	9158506577	12/21/2021	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	140.44
101774	01/26/2022	9159134692	12/22/2021	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,233.66
101774	01/26/2022	9166638842	01/04/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	39.10
101774	01/26/2022	9167281360	01/04/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	338.94
Vendor 1194 - GRAINGER Total:							2,278.95
Vendor: 6528 - INFOSEND, INC							
101775	01/26/2022	199669	09/30/2021	MAILING AND PRINTING SVCS: SEP 2021	500-45-5720	Postage	1,341.85
101775	01/26/2022	204863	12/31/2021	MAILING AND PRINTING SVCS: DEC 2021	500-45-5720	Postage	2,671.82
Vendor 6528 - INFOSEND, INC Total:							4,013.67
Vendor: 8349 - JULIANNE DOI							
101776	01/26/2022	01032021	01/03/2022	CIVIL SVCS COMMISSIONER: 2ND QTR	100-46-5150	Commission Meetings	150.00
Vendor 8349 - JULIANNE DOI Total:							150.00
Vendor: 6817 - MATTHEW TRYON							
101777	01/26/2022	01102022	01/10/2022	REIMBURSEMENT: TUITION 8/23 - 12/12/21	100-46-5360	Education / General Employee	387.80
Vendor 6817 - MATTHEW TRYON Total:							387.80
Vendor: 0498 - MEARNS CONSULTING LLC							
101778	01/26/2022	2021-05-1901 FREEMAN AVE	12/10/2021	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	47.00
101778	01/26/2022	2021-05-1901 FREEMAN AVE	12/10/2021	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	235.00
101778	01/26/2022	2021-05-1901 FREEMAN AVE	12/10/2021	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-47.00
101778	01/26/2022	2-LANDSCAPE ORDINANCE	12/31/2021	ENVIRONMENTAL CONSULTING: FY 21-22	100-61-5400	Contract Services - General	411.25
101778	01/26/2022	6-1933 TEMPLE	12/31/2021	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	1,091.10
101778	01/26/2022	6-1933 TEMPLE	12/31/2021	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	218.20
101778	01/26/2022	6-1933 TEMPLE	12/31/2021	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-218.20
Vendor 0498 - MEARNS CONSULTING LLC Total:							1,737.35

Warrant Register						Payment Dates: 1/26/2022 - 1/26/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0477 - OCLC INC.							
101779	01/26/2022	1000186454	01/01/2022	CATALOGING AND METADATA SUBSCRIPTION	100-81-5570	Software Licensing & Support	232.47
Vendor 0477 - OCLC INC. Total:							232.47
Vendor: 0992 - ROBINETT,RUSSELL							
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	22,233.33
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	5,946.67
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	3,574.42
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	3,341.42
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	1,275.17
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	930.08
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	929.00
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	927.42
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	695.58
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	652.08
101780	01/26/2022	01252022	01/25/2022	RENTPAYMENTS: FEB 2022	100-47-5551	Rental of Land & Buildings Exp	623.58
Vendor 0992 - ROBINETT,RUSSELL Total:							41,128.75
Vendor: 8337 - STEVE A. FILARSKY, ATTORNEY AT LAW							
101781	01/26/2022	12152021	12/15/2021	QUARTERLY RETAINER FEE: 1/1 - 3/31/22	100-46-5410	Legal Services	6,000.00
Vendor 8337 - STEVE A. FILARSKY, ATTORNEY AT LAW Total:							6,000.00
Vendor: 1701 - TOTAL NETWORK SOLUTIONS							
101782	01/26/2022	124136	12/27/2021	IT SVCS	100-52-5440	Technology Technical Services	7,622.88
101782	01/26/2022	124136	12/27/2021	IT SVCS	100-52-5725	Software	3,780.00
101782	01/26/2022	124136	12/27/2021	IT SVCS	100-74-5440	IT Services	7,622.87
Vendor 1701 - TOTAL NETWORK SOLUTIONS Total:							19,025.75
Grand Total:							142,329.07

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	119,940.85
400 - Capital Improvement	15,600.00
500 - Water Operations Fund	6,788.22
Grand Total:	142,329.07

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	1,591.30
100-34-4600	Administrative Fee (CD)	-265.20
100-46-5150	Commission Meetings	300.00
100-46-5360	Education/General Employee	387.80
100-46-5410	Legal Services	6,000.00
100-47-5551	Rental of Land & Buildings	41,128.75
100-52-5440	Technology Technical Service	7,622.88
100-52-5725	Software	3,780.00
100-61-5400	Contract Services - General	411.25
100-72-5730	Uniforms	260.82
100-74-5400	Contract Services - General	40,847.81
100-74-5440	IT Services	7,622.87
100-81-5570	Software Licensing & Supply	232.47
100-91-5400	Contract Services - General	7,585.00
100-92-5740	General Supplies	2,435.10
400-40-5895	Park Capital Improvements	15,600.00
500-40-5721	Special Department Supply	1,201.95
500-40-5740	General Supplies	1,572.60
500-45-5720	Postage	4,013.67
Grand Total:		142,329.07

Project Account Summary

Project Account Key	Payment Amount
None	124,726.52
600	411.25
6017	1,309.30
6156	282.00
80.15002.PK.204	15,600.00
Grand Total:	142,329.07

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT01357 - UB REFUNDS 1/18/22

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Ted Johnson	1/25/2022	114456	49.82			49.82	Deposit
	Patrick Ball	1/25/2022	114457	150.86			150.86	Deposit
	ADC Signal Hill	1/25/2022	114458	1,482.69			1482.69	Deposit
	Patrick Nakamura	1/25/2022	114459	32.60			32.60	Deposit
	Craig E. Morris	1/25/2022	114460	10.73			10.73	Deposit
	Lishan Yan	1/25/2022	114461	39.36			39.36	Deposit
	David Clark	1/25/2022	114462	31.48			31.48	Deposit
Total Refunds: 7			Total Refunded Amount:	1,797.54				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1797.54
Revenue Total:	1797.54

General Ledger Distribution

Posting Date: 01/25/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10200	Water Operating Account	-1,797.54	
	500-13001	Customer Accounts Receivable	1,797.54	
		500 Total:	0.00	
		Distribution Total:	0.00	



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT01358 - UB REFUNDS 1/18/22

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Shana Villanueva and Jonathan Vargas	1/25/2022	114463	68.75			68.75	Deposit
Total Refunds: 1				Total Refunded Amount:	68.75			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	68.75
Revenue Total:	68.75

General Ledger Distribution

Posting Date: 01/25/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund				
	500-10200	Water Operating Account	-68.75	
	500-13001	Customer Accounts Receivable	68.75	
		500 Total:	0.00	
		Distribution Total:	0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/18/2022 - 1/18/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-41-5323	Council Development - Woods	67.50
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-41-5330	Meetings	22.31
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-41-5330	Meetings	41.35
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-41-5330	Meetings	67.50
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-41-5511	Telephone	225.79
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-41-5740	General Supplies	2.73
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-44-5330	Meetings	64.61
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-44-5330	Meetings	301.79
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-44-5330	Meetings	297.68
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-44-5340	Books & Periodicals	53.53
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-44-5340	Books & Periodicals	16.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-45-5630	Media Services	22.50
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-45-5630	Media Services	169.93
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-45-5630	Media Services	45.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-45-5630	Media Services	-29.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-45-5630	Media Services	29.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5350	Employee Recognition	180.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5350	Employee Recognition	250.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5350	Employee Recognition	650.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5350	Employee Recognition	1,375.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5350	Employee Recognition	1,526.41
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5350	Employee Recognition	27.55
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5360	Education / General Employee	72.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-46-5370	Safety Training	16.10
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	58.97
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	58.97
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	58.97
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	54.37
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	46.25
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	39.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	58.97
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	46.25
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	72.52
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	71.35
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	3,064.61
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	79.64
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	126.07

Warrant Register
Payment Dates: 1/18/2022 - 1/18/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	152.49
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	191.09
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	195.75
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	202.59
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	211.15
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	334.32
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	755.14
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	898.31
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	69.30
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	73.98
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	3,582.11
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5511	Telephone/Internet	14.87
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	54.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	199.98
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-53-5310	Dues & Memberships	60.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-53-5330	Meetings	398.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-53-5340	Books & Periodicals	35.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-61-5150	Commission Meetings	94.64
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-61-5310	Dues & Memberships	95.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-61-5740	General Supplies	43.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-71-5740	General Supplies	97.45
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5320	Travel & Training	141.12
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5320	Travel & Training	139.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5511	Telephone	859.44
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5511	Telephone	646.19
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5721	Special Department Supplies	162.06
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	-99.15
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	88.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	93.45
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	375.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	411.79
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	218.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	375.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-72-5740	General Supplies	55.66
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-74-5540	Vehicle Maintenance	19.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-77-5740	General Supplies	58.54
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-77-5740	General Supplies	79.37
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5310	Dues & Memberships	131.20
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	67.15
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	159.54
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	10.98

Warrant Register

Payment Dates: 1/18/2022 - 1/18/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	-2.24
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	80.94
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	27.52
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	-115.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5721	Special Department Supplies	40.23
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	57.94
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	28.08
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-81-5723	Event/Program Costs	119.71
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	98.10
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	117.66
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	119.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	130.43
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	134.85
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	35.24
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	35.18
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	164.77
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	35.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	179.91
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	10.12
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	196.80
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	7.92
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	294.30
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	3.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	3.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	3.03
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	30.33
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	547.50
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	617.01
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	2.76
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	667.94
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	28.67
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	1.29
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	1,289.93
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	1,466.33
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	25.31
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	22.03
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	87.98
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	104.68
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	21.80
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	64.04
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	47.72
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	13.80
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	16.46
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	76.30

Warrant Register
Payment Dates: 1/18/2022 - 1/18/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	76.87
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	67.52
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-82-5723	Event/Program Costs	12.36
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5511	Telephone	145.23
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	4.40
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	29.98
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	408.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	8.48
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	70.76
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	156.41
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	2.60
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	52.46
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	24.27
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	90.25
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	37.45
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	78.18
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5723	Event/Program Costs	22.47
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5740	General Supplies	22.04
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5740	General Supplies	26.96
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5740	General Supplies	67.21
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-83-5740	General Supplies	53.61
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-91-5310	Dues & Memberships	98.35
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-91-5320	Travel & Training	72.53
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-91-5330	Meetings	109.70
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-91-5511	Telephone	2,751.70
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-91-5511	Telephone	766.08
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-91-5595	Comm Inter-Dept Charge	1,260.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	87.06
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	112.10
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	64.95
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	116.09
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	380.84
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	47.07
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	21.53
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	91.80
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	45.38
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	15.29
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	248.46
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	248.62
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	72.08
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5512	Utility Services	779.76
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5730	Uniforms	71.64
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	100.07
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	6.30

Warrant Register
Payment Dates: 1/18/2022 - 1/18/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	451.89
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	60.12
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	72.04
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	4.72
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	53.52
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	819.14
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	52.79
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	105.77
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	109.15
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	11.51
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	28.94
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-92-5740	General Supplies	113.58
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-94-5740	General Supplies	19.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-94-5740	General Supplies	19.99
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-94-5740	General Supplies	213.80
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-94-5740	General Supplies	271.33
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-94-5740	General Supplies	245.06
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-95-5740	General Supplies	373.68
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-95-5740	General Supplies	88.18
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	100-95-5740	General Supplies	12.68
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,640.28
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,619.40
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,016.92
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	201-40-5723	Food Distribution Costs	21.80
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	202-40-5670	Recreational Transit	662.13
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-23163	Wellness Deposit	256.43
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5310	Dues & Memberships	360.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5320	Travel & Training	225.00
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5511	Telephone/Data	804.17
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5560	Repair & Maintenance Services	1,076.04
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5560	Repair & Maintenance Services	99.20
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	136.91
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	124.98
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	13.65
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	80.35
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	124.98
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	104.32
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	163.18
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	55.09
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	10.90
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	51.76
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	34.07
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	68.13
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	25.08

Warrant Register						Payment Dates: 1/18/2022 - 1/18/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	31.81
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	29.69
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	229.43
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	333.93
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	246.94
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-40-5740	General Supplies	38.46
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	500-45-5745	General Supplies	82.52
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	601-40-5721	Vehicle Supplies	11.19
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	601-40-5721	Vehicle Supplies	536.04
DFT0007193	01/18/2022	12312021	01/10/2022	P-Card WF Statement	601-40-5721	Vehicle Supplies	240.30
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	50,774.90
						Grand Total:	50,774.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	40,219.82
201 - HCDA Grant	4,298.40
202 - Transportation	662.13
500 - Water Operations Fund	4,807.02
601 - Vehicle and Equipment	787.53
Grand Total:	50,774.90

Account Summary

Account Number	Account Name	Payment Amount
100-41-5323	Council Development- Woods	67.50
100-41-5330	Meetings	131.16
100-41-5511	Telephone	225.79
100-41-5740	General Supplies	2.73
100-44-5330	Meetings	664.08
100-44-5340	Books & Periodicals	69.53
100-45-5630	Media Services	236.44
100-46-5350	Employee Recognition	4,008.96
100-46-5360	Education/General Employ	72.00
100-46-5370	Safety Training	16.10
100-51-5511	Telephone/Internet	10,518.03
100-51-5635	COVID-19 Emergency Reimburse	299.94
100-53-5310	Dues & Memberships	60.00
100-53-5330	Meetings	398.00
100-53-5340	Books & Periodicals	35.00
100-61-5150	Commission Meetings	94.64
100-61-5310	Dues & Memberships	95.00
100-61-5740	General Supplies	43.00
100-71-5740	General Supplies	97.45
100-72-5320	Travel & Training	280.12
100-72-5511	Telephone	1,505.63
100-72-5721	Special Department Supply	162.06
100-72-5740	General Supplies	1,517.75
100-74-5540	Vehicle Maintenance	19.99
100-77-5740	General Supplies	137.91
100-81-5310	Dues & Memberships	131.20
100-81-5721	Special Department Supply	269.12
100-81-5723	Event/Program Costs	205.73
100-82-5723	Event/Program Costs	6,858.92
100-83-5511	Telephone	145.23
100-83-5723	Event/Program Costs	985.71

Account Summary		
Account Number	Account Name	Payment Amount
100-83-5740	General Supplies	169.82
100-91-5310	Dues & Memberships	98.35
100-91-5320	Travel & Training	72.53
100-91-5330	Meetings	109.70
100-91-5511	Telephone	3,517.78
100-91-5595	Comm Inter-Dept Charge	1,260.00
100-92-5512	Utility Services	2,331.03
100-92-5730	Uniforms	71.64
100-92-5740	General Supplies	1,989.54
100-94-5740	General Supplies	770.17
100-95-5740	General Supplies	474.54
201-40-5723	Food Distribution Costs	4,298.40
202-40-5670	Recreational Transit	662.13
500-23163	Wellness Deposit	256.43
500-40-5310	Dues & Memberships	360.00
500-40-5320	Travel & Training	225.00
500-40-5511	Telephone/Data	804.17
500-40-5560	Repair & Maintenance Svcs	1,175.24
500-40-5740	General Supplies General	1,903.66
500-45-5745	Supplies	82.52
601-40-5721	Vehicle Supplies	787.53
Grand Total:		50,774.90

Project Account Summary	
Project Account Key	Payment Amount
None	46,220.07
5005	256.43
8201A	4,298.40
Grand Total:	50,774.90

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 1/18/2022 - 1/18/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0007192	01/18/2022	12312021	01/18/2022	MONTHLY CITY WATER CHARGES - DEC 2021	100-47-5512	Utility Services	19.90
DFT0007192	01/18/2022	12312021	01/18/2022	MONTHLY CITY WATER CHARGES - DEC 2021	100-92-5512	Utility Services	4,474.44
DFT0007192	01/18/2022	12312021	01/18/2022	MONTHLY CITY WATER CHARGES - DEC 2021	100-94-5512	Utility Services	16,752.65
DFT0007192	01/18/2022	12312021	01/18/2022	MONTHLY CITY WATER CHARGES - DEC 2021	260-40-5512	Utility Services	647.88
DFT0007192	01/18/2022	12312021	01/18/2022	MONTHLY CITY WATER CHARGES - DEC 2021	500-40-5512	Utility Services	215.57
Vendor 7313 - CITY OF SIGNAL HILL Total:							22,110.44
Grand Total:							22,110.44

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		21,246.99
260 - Lighting and Landscape		647.88
500 - Water Operations Fund		215.57
Grand Total:		22,110.44

Account Summary		
Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	19.90
100-92-5512	Utility Services	4,474.44
100-94-5512	Utility Services	16,752.65
260-40-5512	Utility Services	647.88
500-40-5512	Utility Services	215.57
Grand Total:		22,110.44

Project Account Summary		
Project Account Key		Payment Amount
None		22,110.44
Grand Total:		22,110.44

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 1/19/2022 - 1/19/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0007187	01/19/2022	1712 01/03/22	01/03/2022	ELECTRIC SERVICE	100-47-5512	Utility Services	34.27
DFT0007188	01/19/2022	5674 01/03/22	01/03/2022	ELECTRIC SERVICE	100-95-5510	Electricity	766.18
DFT0007189	01/19/2022	3727 01/03/22	01/03/2022	ELECTRIC SERVICE	100-95-5510	Electricity	240.77
DFT0007190	01/19/2022	1906 01/03/22	01/03/2022	ELECTRIC SERVICE	100-92-5512	Utility Services	5,789.12
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							6,830.34
Grand Total:							6,830.34

Report Summary

Fund Summary		
Fund		Payment Amount
100 - General Fund		6,830.34
Grand Total:		6,830.34

Account Summary		
Account Number	Account Name	Payment Amount
100-47-5512	Utility Services	34.27
100-92-5512	Utility Services	5,789.12
100-95-5510	Electricity	1,006.95
Grand Total:		6,830.34

Project Account Summary		
Project Account Key		Payment Amount
None		6,830.34
Grand Total:		6,830.34

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager