



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/13/2022 - 9/13/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8805 - ALONDRA RAMOS							
115639	09/13/2022	8112021	07/05/2022	DEPOSIT REFUND PERMIT #2344	100-23550	Deposits-Community Services	50.00
Vendor 8805 - ALONDRA RAMOS Total:							50.00
Vendor: 8806 - ATLE HARRIS							
115640	09/13/2022	8112021	06/29/2022	DEPOSIT REFUND PERMIT #2339	100-23550	Deposits-Community Services	50.00
Vendor 8806 - ATLE HARRIS Total:							50.00
Vendor: 8789 - BARGHAUSEN CONSULTING ENGINEERS, INC							
115641	09/13/2022	08252022	08/25/2022	COMPLETION OF PROJECT 6004	100-23530	Deposits-Community Develop	325.10
Vendor 8789 - BARGHAUSEN CONSULTING ENGINEERS, INC Total:							325.10
Vendor: 5784 - BIBLIOTHECA LLC							
115642	09/13/2022	INV-US57094	08/25/2022	SUPPORT & MAINTENANCE: 8/22/22 - 8/21/23	100-81-5570	Software Licensing & Support	6,390.00
Vendor 5784 - BIBLIOTHECA LLC Total:							6,390.00
Vendor: 0134 - BRANDON MOULTON							
115643	09/13/2022	08232022	08/23/2022	REIMBURSEMENT: LAW ENFORCEMENT COURSE	100-73-5320	Travel & Training	8.00
Vendor 0134 - BRANDON MOULTON Total:							8.00
Vendor: 1277 - BRENNTAG PACIFIC INC							
115644	09/13/2022	BPI264675	08/09/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	3,018.05
Vendor 1277 - BRENNTAG PACIFIC INC Total:							3,018.05
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
115645	09/13/2022	0000134487	08/18/2022	PUBLIC WORKS SUPPLIES	500-40-5740	General Supplies	39.56
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							39.56
Vendor: 0062 - BRODART CO							
115646	09/13/2022	B6469748	07/30/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	231.21
115646	09/13/2022	B6469751	07/30/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	193.64
115646	09/13/2022	B6469752	07/30/2022	LIBRARY BOOK SUPPLIER	100-81-5721	Special Department Supplies	210.07
Vendor 0062 - BRODART CO Total:							634.92
Vendor: 0471 - CALIF DEPT JUSTICE							
115647	09/13/2022	596597	08/04/2022	FINGERPRINT APPS: JUL 2022	100-46-5400	Contract Services - General	162.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							162.00

Warrant Register						Payment Dates: 9/13/2022 - 9/13/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0020 - CALIFORNIA POLICE CHIEFS							
115648	09/13/2022	21955	05/01/2022	MEMBERSHIP RENEWAL: ASSOCIATES FY 22-23	100-74-5310	Dues & Memberships	145.00
115648	09/13/2022	22212	05/01/2022	MEMBERSHIP RENEWAL: CHIEF FY 22-23	100-74-5310	Dues & Memberships	695.00
Vendor 0020 - CALIFORNIA POLICE CHIEFS Total:							840.00
Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION							
115649	09/13/2022	CSH-5	08/05/2022	PROFESSIONAL SVCS: CEQA PROJECT - JUL 2022	100-23530	Deposits-Community Develop	1,556.10
115649	09/13/2022	CSH-5	08/05/2022	PROFESSIONAL SVCS: CEQA PROJECT - JUL 2022	100-23530	Deposits-Community Develop	7,780.50
115649	09/13/2022	CSH-5	08/05/2022	PROFESSIONAL SVCS: CEQA PROJECT - JUL 2022	100-34-4600	Administrative Fee (CD)	-1,556.10
Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:							7,780.50
Vendor: 8792 - CHERRY AVENUE INVESTMENTS, LLC							
115650	09/13/2022	08242022	08/24/2022	REFUND - DEVELOPER DEPOSIT 6094	100-23530	Deposits-Community Develop	20,000.00
Vendor 8792 - CHERRY AVENUE INVESTMENTS, LLC Total:							20,000.00
Vendor: 1766 - CHRISTOPHER NUNLEY							
115651	09/13/2022	08232022	08/23/2022	CREDIT RELIEF ADJUSTMENT - DELTA DENTAL	100-21532	Dental Insurance Payable	62.82
Vendor 1766 - CHRISTOPHER NUNLEY Total:							62.82
Vendor: 5431 - CINTAS CORPORATION							
115652	09/13/2022	4128415158	08/16/2022	UNIFORMS	100-92-5730	Uniforms	9.40
115652	09/13/2022	4128415158	08/16/2022	UNIFORMS	100-94-5730	Uniforms	12.04
115652	09/13/2022	4128415158	08/16/2022	UNIFORMS	100-95-5730	Uniforms	49.41
115652	09/13/2022	4128415158	08/16/2022	UNIFORMS	500-40-5730	Uniforms	59.17
115652	09/13/2022	4128415158	08/16/2022	UNIFORMS	601-40-5730	Uniforms	4.52
Vendor 5431 - CINTAS CORPORATION Total:							134.54
Vendor: 1570 - COMMERCIAL ELECTRIC SYSTEMS INC							
115653	09/13/2022	26364	07/29/2022	PROFESSIONAL SVCS: CITY YARD OPERATOR LOOPS	100-94-5400	Contract Services - General	2,800.00
Vendor 1570 - COMMERCIAL ELECTRIC SYSTEMS INC Total:							2,800.00
Vendor: 8766 - CONTINENTAL INTERPRETING SERVICES, INC.							
115654	09/13/2022	I-29159	08/23/2022	PUBLICATION SVCS: ELECTION TRANSLATION	100-43-5460	Elections	775.00
Vendor 8766 - CONTINENTAL INTERPRETING SERVICES, INC. Total:							775.00
Vendor: 1202 - DISPENSING TECHNOLOGY CORP							
115655	09/13/2022	14826	08/09/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,346.20
Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:							2,346.20

Warrant Register						Payment Dates: 9/13/2022 - 9/13/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8791 - DON RODRIGUEZ							
115656	09/13/2022	08192022	08/19/2022	REFUND: OIL OPERATOR PERMIT	100-34-4913	Miscellaneous Public Works Fee	167.00
Vendor 8791 - DON RODRIGUEZ Total:							167.00
Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.							
115657	09/13/2022	4603	05/04/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	652.50
115657	09/13/2022	4603	05/04/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	130.50
115657	09/13/2022	4603	05/04/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-130.50
Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:							652.50
Vendor: 8786 - ELIJAH KIMBLE							
115658	09/13/2022	07272022	07/27/2022	REFUND: CLOSE OUT PROJECT 6083	100-23530	Deposits-Community Develop	152.25
Vendor 8786 - ELIJAH KIMBLE Total:							152.25
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
115659	09/13/2022	17486696	08/03/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	311.81
115659	09/13/2022	17540357	08/10/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	79.78
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							391.59
Vendor: 8777 - FAR WEST CRESCENT LLC							
115660	09/13/2022	08252022	08/25/2022	COMPLETION OF PROJECT 6030	100-23530	Deposits-Community Develop	6,331.83
Vendor 8777 - FAR WEST CRESCENT LLC Total:							6,331.83
Vendor: 0190 - FEDEX							
115661	09/13/2022	7-842-63992	08/05/2022	MAILING SVCS	100-46-5721	Special Department Supplies	6.29
115661	09/13/2022	7-848-93523	08/12/2022	MAILING SVCS	100-61-5400	Contract Services - General	8.97
Vendor 0190 - FEDEX Total:							15.26
Vendor: 3370 - FILE KEEPERS							
115662	09/13/2022	16208	07/31/2022	SHREDDING SVCS: 7/1 - 7/31/22	100-76-5400	Contract Services - General	49.23
Vendor 3370 - FILE KEEPERS Total:							49.23
Vendor: 0007 - FLOYD NELSON DENNEE							
115663	09/13/2022	220434	08/02/2022	PRINTING SVCS: BUSINESS CARDS	100-61-5740	General Supplies	205.07
115663	09/13/2022	220440	08/17/2022	PRINTING SVCS: ENVELOPES	100-82-5723	Event/Program Costs	296.57
115663	09/13/2022	220444	08/11/2022	PRINTING SVCS: BUSINESS CARDS	100-43-5740	General Supplies	91.51

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115663	09/13/2022	220471	08/17/2022	PRINTING SVCS: BUDGET BOOKS	100-51-5710	Office Supplies	1,929.38
Vendor 0007 - FLOYD NELSON DENNEE Total:							2,522.53
Vendor: 5081 - GERALDO MALDONADO							
115664	09/13/2022	08232022	08/23/2022	REIMBURSEMENT: SOCIAL MEDIA INVESTIGATIONS COURSE	100-73-5320	Travel & Training	8.00
Vendor 5081 - GERALDO MALDONADO Total:							8.00
Vendor: 8410 - GREEN GIANT LANDSCAPE, INC							
115665	09/13/2022	RETENTION	05/23/2022	21ST DEMO PROJECT RETENTION RELEASE	400-21150	Retention Payable	17,457.55
Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:							17,457.55
Vendor: 0856 - HARBOR CHEVROLET							
115666	09/13/2022	15368223	08/12/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	553.62
115666	09/13/2022	15369663	08/18/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	122.47
Vendor 0856 - HARBOR CHEVROLET Total:							676.09
Vendor: 0189 - HERITAGE PRESS							
115667	09/13/2022	17107	08/18/2022	PRINTING SVCS	100-73-5740	General Supplies	407.93
Vendor 0189 - HERITAGE PRESS Total:							407.93
Vendor: 1840 - ICREATE GRAPHIX							
115668	09/13/2022	05_8115	07/12/2022	UNIFORMS: YOUTH SPORTS JERSEYS	100-83-5723	Event/Program Costs	1,422.23
115668	09/13/2022	05-8032	05/20/2022	UNIFORMS: POLOS	100-61-5150	Commission Meetings	115.25
115668	09/13/2022	05-8032	05/20/2022	UNIFORMS: POLOS	100-82-5723	Event/Program Costs	39.10
Vendor 1840 - ICREATE GRAPHIX Total:							1,576.58
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
115669	09/13/2022	58074	08/30/2022	SENIOR EXCURSION: SAN ANTONIO WINERY	202-40-5670	Recreational Transit	912.17
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							912.17
Vendor: 8808 - JAMESHA ELLIOTT							
115670	09/13/2022	8112021	07/01/2022	DEPOSIT REFUND PERMIT #2340	100-23550	Deposits-Community Services	50.00
Vendor 8808 - JAMESHA ELLIOTT Total:							50.00
Vendor: 1661 - JOE A. GONSALVES & SON							
115671	09/13/2022	159960	06/15/2022	STATE LEGISLATIVE ADVOCACY: JUL 2022	100-45-5400	Contract Services - General	4,000.00
115671	09/13/2022	160033	07/15/2022	STATE LEGISLATIVE ADVOCACY: AUG 2022	100-45-5400	Contract Services - General	4,000.00
115671	09/13/2022	160106	08/16/2022	STATE LEGISLATIVE ADVOCACY: SEP 2022	100-45-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							12,000.00

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4316 - JOHNSTONE SUPPLY							
115672	09/13/2022	3064954	08/10/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	51.85
Vendor 4316 - JOHNSTONE SUPPLY Total:							51.85
Vendor: 8809 - KATHRYN PETTAWAY							
115673	09/13/2022	8112021	08/08/2022	DEPOSIT REFUND PERMIT #2354	100-23550	Deposits-Community Services	50.00
Vendor 8809 - KATHRYN PETTAWAY Total:							50.00
Vendor: 5492 - KEIR JONES							
115674	09/13/2022	08262022	08/26/2022	REIMBURSEMENT: CELLPHONE CHARGES 5/2 - 9/1/22	100-41-5511	Telephone	235.86
Vendor 5492 - KEIR JONES Total:							235.86
Vendor: 8790 - L.N. CURTIS AND SONS							
115675	09/13/2022	INV621945	08/11/2022	UNIFORMS	100-75-5730	Uniforms	510.16
Vendor 8790 - L.N. CURTIS AND SONS Total:							510.16
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
115676	09/13/2022	2300358L	08/08/2022	INMATE MEAL SVCS: JUL 2022	100-75-5721	Special Department Supplies	75.50
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							75.50
Vendor: 4140 - LA SUPERIOR COURT							
115677	09/13/2022	08112022	08/11/2022	COUNTY SURCHARGE: JUL 2022	100-35-4723	Parking Citations - Police	4,420.00
Vendor 4140 - LA SUPERIOR COURT Total:							4,420.00
Vendor: 5172 - LEXIS NEXIS RISK SOLUTIONS							
115678	09/13/2022	6672233-20230731P	08/03/2022	AVCC ANNUAL SUBSCRIPTION FEE: 8/1/22 - 7/31/23	100-74-5400	Contract Services - General	13,860.00
Vendor 5172 - LEXIS NEXIS RISK SOLUTIONS Total:							13,860.00
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
115679	09/13/2022	30779486	08/23/2022	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	142.21
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							142.21
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
115680	09/13/2022	50653	07/31/2022	RESERVOIR PARK RECLAIM WATER: 6/22 - 7/19/22	100-94-5512	Utility Services	1,240.95
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							1,240.95
Vendor: 5496 - LUIS GUZMAN							
115681	09/13/2022	08232022	08/23/2022	CREDIT RELIEF ADJUSTMENT - DELTA DENTAL	100-21532	Dental Insurance Payable	33.13
Vendor 5496 - LUIS GUZMAN Total:							33.13
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
115682	09/13/2022	20651926	08/05/2022	SHPD SUPPLIES	100-75-5721	Special Department Supplies	82.74
Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:							82.74

Warrant Register						Payment Dates: 9/13/2022 - 9/13/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8768 - MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT							
115683	09/13/2022	19471	08/29/2022	YOUTH EXCURSION	100-83-5723	Event/Program Costs	280.50
Vendor 8768 - MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT Total:							280.50
Vendor: 4862 - NAPA AUTO PARTS							
115684	09/13/2022	5157-445783	08/22/2022	VEHICLE MAINT UNIT#50109	601-40-5540	Vehicle Maintenance	87.63
Vendor 4862 - NAPA AUTO PARTS Total:							87.63
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
115685	09/13/2022	27836104	07/11/2022	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	44.78
115685	09/13/2022	27836104	07/11/2022	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	223.88
115685	09/13/2022	27836104	07/11/2022	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-44.78
115685	09/13/2022	27836136	08/08/2022	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	108.73
115685	09/13/2022	27836136	08/08/2022	PROFESSIONAL SVCS: MAILING SVCS	100-23530	Deposits-Community Develop	543.64
115685	09/13/2022	27836136	08/08/2022	PROFESSIONAL SVCS: MAILING SVCS	100-34-4600	Administrative Fee (CD)	-108.73
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							767.52
Vendor: 0170 - OFFICE DEPOT							
115686	09/13/2022	255182954001	07/13/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	63.53
115686	09/13/2022	255182954001	07/13/2022	OFFICE SUPPLIES	100-61-5740	General Supplies	78.29
115686	09/13/2022	255182954001	07/13/2022	OFFICE SUPPLIES	100-63-5740	General Supplies	15.19
115686	09/13/2022	255182954001	07/13/2022	OFFICE SUPPLIES	100-91-5740	General Supplies	22.50
115686	09/13/2022	255519586002	08/04/2022	OFFICE SUPPLIES: ADMIN	100-46-5740	General Supplies	56.01
115686	09/13/2022	256148920001	07/22/2022	OFFICE SUPPLIES: COMMUNITY DEV	100-46-5721	Special Department Supplies	207.50
115686	09/13/2022	256148920001	07/22/2022	OFFICE SUPPLIES: COMMUNITY DEV	100-61-5740	General Supplies	207.50
115686	09/13/2022	257036110001	08/04/2022	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	57.22
115686	09/13/2022	258033055001	08/08/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	51.02
115686	09/13/2022	258576911001	07/29/2022	OFFICE SUPPLIES: POLICE DEPT	100-74-5740	General Supplies	71.96
115686	09/13/2022	258834250001	08/10/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	5.05
115686	09/13/2022	259451523001	08/09/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	18.13
115686	09/13/2022	259451523001	08/09/2022	OFFICE SUPPLIES	100-63-5740	General Supplies	4.97
115686	09/13/2022	259451523001	08/09/2022	OFFICE SUPPLIES	100-91-5740	General Supplies	36.71
115686	09/13/2022	25967426001	08/09/2022	OFFICE SUPPLIES: PUBLIC WORKS	100-92-5740	General Supplies	57.68
115686	09/13/2022	260238619001	08/11/2022	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	31.36
115686	09/13/2022	260239520001	08/11/2022	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	32.73

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115686	09/13/2022	261305610001	08/24/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	63.07
115686	09/13/2022	261305610001	08/24/2022	OFFICE SUPPLIES	100-61-5740	General Supplies	20.04
115686	09/13/2022	261600651001	08/18/2022	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	87.06
115686	09/13/2022	262213769001	08/22/2022	OFFICE SUPPLIES	100-41-5740	General Supplies	24.56
115686	09/13/2022	262213769001	08/22/2022	OFFICE SUPPLIES	100-43-5740	General Supplies	13.35
115686	09/13/2022	262213769001	08/22/2022	OFFICE SUPPLIES	100-51-5710	Office Supplies	148.16
115686	09/13/2022	262503389001	08/19/2022	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	438.86
115686	09/13/2022	262514422001	08/19/2022	OFFICE SUPPLIES: POLICE DEPT	100-72-5740	General Supplies	57.85
115686	09/13/2022	262856412001	08/24/2022	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	74.94
						Vendor 0170 - OFFICE DEPOT Total:	1,945.24
Vendor: 1097 - P.L. PERRIN & ASSOCIATES							
115687	09/13/2022	22-10	08/15/2022	POLYGRAPH EXAM SVCS	100-74-5400	Contract Services - General	275.00
						Vendor 1097 - P.L. PERRIN & ASSOCIATES Total:	275.00
Vendor: 5448 - PETE'S PLUMBING							
115688	09/13/2022	132700	08/10/2022	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-94-5400	Contract Services - General	199.00
						Vendor 5448 - PETE'S PLUMBING Total:	199.00
Vendor: 1685 - PRUDENTIAL OVERALL SUPPLY							
115689	09/13/2022	42755912	08/16/2022	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
115689	09/13/2022	42757718	08/23/2022	FLEET SHOP TOWEL RENTAL	601-40-5400	Contract Services - General	48.66
						Vendor 1685 - PRUDENTIAL OVERALL SUPPLY Total:	97.32
Vendor: 8788 - RC HOMES INC							
115690	09/13/2022	08172022	08/17/2022	REFUND: COMPLETION OF PROJECT 6068	100-23530	Deposits-Community Develop	2,678.94
						Vendor 8788 - RC HOMES INC Total:	2,678.94
Vendor: 5265 - REGIONAL TAP SERVICE CENTER							
115691	09/13/2022	6017180	07/31/2022	REDUCED BUS FARE: JUL 2022	202-40-5671	Bus Fare Subsidy	24.00
						Vendor 5265 - REGIONAL TAP SERVICE CENTER Total:	24.00
Vendor: 1377 - ROADLINE PRODUCTS							
115692	09/13/2022	17802	08/03/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	932.00
115692	09/13/2022	17814	08/10/2022	PUBLIC WORKS SUPPLIES	100-95-5742	Tools	177.39
						Vendor 1377 - ROADLINE PRODUCTS Total:	1,109.39
Vendor: 3019 - RPW SERVICES							
115693	09/13/2022	30967	07/29/2022	GOPHER CONTROL: CITYWIDE - JUL 2022	100-94-5400	Contract Services - General	740.00
						Vendor 3019 - RPW SERVICES Total:	740.00

Warrant Register						Payment Dates: 9/13/2022 - 9/13/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5506 - SAMANTHA TORRES							
115694	09/13/2022	08182022	08/18/2022	REIMBURSEMENT: CIVILIAN LEADERSHIP COURSE	100-76-5320	Travel & Training	8.00
115694	09/13/2022	081822	08/18/2022	REIMBURSEMENT: CIVILIAN LEADERSHIP COURSE	100-76-5320	Travel & Training	16.00
Vendor 5506 - SAMANTHA TORRES Total:							24.00
Vendor: 5499 - SCOTT WILLIAMS							
115695	09/13/2022	08092022	08/09/2022	CALPERS ADJUSTMENT	100-13001	Accrued Accounts Receivable	40.15
Vendor 5499 - SCOTT WILLIAMS Total:							40.15
Vendor: 8614 - SEAN KENNEY							
115696	09/13/2022	08302022	08/30/2022	REIMBURSEMENT: DUI SEMINAR COURSE	100-72-5320	Travel & Training	195.00
Vendor 8614 - SEAN KENNEY Total:							195.00
Vendor: 8807 - SHERAFGAN KHAN							
115697	09/13/2022	8112021	07/11/2022	DEPOSIT REFUND PERMIT #2347	100-23550	Deposits-Community Services	50.00
Vendor 8807 - SHERAFGAN KHAN Total:							50.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
115698	09/13/2022	2H12007-	08/12/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	440.00
115698	09/13/2022	2H12008-	08/12/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	400.00
115698	09/13/2022	2H12009-	08/12/2022	WATER ANALYSIS	500-40-5400	Contract Services - General	512.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							1,352.00
Vendor: 8778 - SIGNAL HILL PETROLEUM							
115699	09/13/2022	08252022	08/25/2022	COMPLETION OF PROJECT 6006	100-23530	Deposits-Community Develop	2,189.70
Vendor 8778 - SIGNAL HILL PETROLEUM Total:							2,189.70
Vendor: 0460 - SMITH PAINT							
115700	09/13/2022	876504	07/06/2022	WATER DEPT SUPPLIES	500-40-5740	General Supplies	300.55
Vendor 0460 - SMITH PAINT Total:							300.55
Vendor: 8787 - SONIC DEVELOPMENT LLC							
115701	09/13/2022	08252022	08/25/2022	COMPLETION OF PROJECT 6088	100-23530	Deposits-Community Develop	318.25
Vendor 8787 - SONIC DEVELOPMENT LLC Total:							318.25
Vendor: 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS							
115702	09/13/2022	6002649689	07/27/2022	MAINTENANCE / MONITORING: 10/1/22 - 2/28/23	100-92-5400	Contract Services - General	2,374.32
Vendor 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS Total:							2,374.32

Warrant Register						Payment Dates: 9/13/2022 - 9/13/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5090 - STEVEN NOBLE							
115703	09/13/2022	08172022	08/17/2022	REIMBURSEMENT: LAW ENFORCEMENT COURSE	100-73-5320	Travel & Training	8.00
Vendor 5090 - STEVEN NOBLE Total:							8.00
Vendor: 8695 - SWA GROUP INC							
115704	09/13/2022	191136	07/22/2022	TREE MASTER PLAN CONSULTING SVCS: JUN 2022	100-91-5400	Contract Services - General	890.85
115704	09/13/2022	191545	08/17/2022	TREE MASTER PLAN CONSULTING SVCS: JUL 2022	100-91-5400	Contract Services - General	3,109.15
Vendor 8695 - SWA GROUP INC Total:							4,000.00
Vendor: 8705 - T.E. ROBERTS, INC.							
115705	09/13/2022	4467	07/31/2022	WATER SERVICE & VALVE REPLACEMENT: JUL 2022	500-21150	Retention Payable	-2,439.00
115705	09/13/2022	4467	07/31/2022	WATER SERVICE & VALVE REPLACEMENT: JUL 2022	500-40-5840	Capital Outlay	48,780.00
Vendor 8705 - T.E. ROBERTS, INC. Total:							46,341.00
Vendor: 5628 - TELECOM LAW FIRM PC							
115706	09/13/2022	13368	08/23/2022	LEGAL SVCS: WTC PERMIT 22-002	100-23561	Deposits - PW Refundable Permit	2,523.00
Vendor 5628 - TELECOM LAW FIRM PC Total:							2,523.00
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
115707	09/13/2022	423062159	07/28/2022	PROFESSIONAL SVCS: JUL 2022	100-94-5400	Contract Services - General	113.00
Vendor 5109 - TERMINIX INTERNATIONAL LP Total:							113.00
Vendor: 5331 - THE PURE IMAGINATION PARTY COMPANY							
115708	09/13/2022	14405	08/10/2022	TREE LIGHTING: SANTA DEPOSIT ADD-ON	100-82-5723	Event/Program Costs	75.00
Vendor 5331 - THE PURE IMAGINATION PARTY COMPANY Total:							75.00
Vendor: 5236 - TITAN ENVIRONMENTAL SOLUTIONS							
115709	09/13/2022	11103739	08/15/2022	PROFESSIONAL SVCS: SAMPLING REPORTS	100-47-5400	Contract Services - General	1,440.00
Vendor 5236 - TITAN ENVIRONMENTAL SOLUTIONS Total:							1,440.00
Vendor: 0122 - ULINE							
115710	09/13/2022	151827601	07/26/2022	SAFETY GLOVES	100-72-5740	General Supplies	464.18
115710	09/13/2022	151866919	07/26/2022	FREIGHT CHARGE	100-72-5740	General Supplies	19.28
Vendor 0122 - ULINE Total:							483.46
Vendor: 0237 - UNIVERSITY TROPHIES							
115711	09/13/2022	56331	05/06/2022	ENGRAVING SVCS	100-82-5740	General Supplies	54.02
115711	09/13/2022	57686	08/15/2022	ENGRAVING SVCS	100-46-5350	Employee Recognition	50.00
Vendor 0237 - UNIVERSITY TROPHIES Total:							104.02

Warrant Register						Payment Dates: 9/13/2022 - 9/13/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4842 - USA BLUEBOOK							
115712	09/13/2022	064252	08/02/2022	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	1,642.01
Vendor 4842 - USA BLUEBOOK Total:							1,642.01
Vendor: 1751 - VIDIFLO LLC							
115713	09/13/2022	I22082401	08/24/2022	PROFESSIONAL SVCS: FIELD SVC ENGINEERING	100-45-5630	Media Services	450.00
Vendor 1751 - VIDIFLO LLC Total:							450.00
Grand Total:							181,717.60

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	109,563.77
202 - Transportation	936.17
400 - Capital Improvement	17,457.55
500 - Water Operations Fund	52,894.55
601 - Vehicle and Equipment	865.56
Grand Total:	181,717.60

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	40.15
100-21532	Dental Insurance Payable	95.95
100-23530	Deposits-Community Develop	43,036.70
100-23550	Deposits-Community Services	250.00
100-23561	Deposits - PW Refundable Permit	2,523.00
100-34-4600	Administrative Fee (CD)	-1,840.11
100-34-4913	Miscellaneous Public Works Fee	167.00
100-35-4723	Parking Citations - Police	4,420.00
100-41-5511	Telephone	235.86
100-41-5740	General Supplies	24.56
100-43-5460	Elections	775.00
100-43-5740	General Supplies	104.86
100-45-5400	Contract Services - General	12,000.00
100-45-5630	Media Services	450.00
100-46-5350	Employee Recognition	50.00
100-46-5400	Contract Services - General	162.00
100-46-5721	Special Department Supplies	213.79
100-46-5740	General Supplies	56.01
100-47-5400	Contract Services - General	1,440.00
100-51-5710	Office Supplies	2,222.27
100-53-5740	General Supplies	121.31
100-61-5150	Commission Meetings	115.25
100-61-5400	Contract Services - General	8.97
100-61-5740	General Supplies	510.90
100-63-5740	General Supplies	20.16
100-72-5320	Travel & Training	195.00
100-72-5740	General Supplies	980.17
100-73-5320	Travel & Training	24.00
100-73-5740	General Supplies	407.93
100-74-5310	Dues & Memberships	840.00
100-74-5400	Contract Services - General	14,135.00

Account Summary

Account Number	Account Name	Payment Amount
100-74-5740	General Supplies	71.96
100-75-5721	Special Department Supplies	158.24
100-75-5730	Uniforms	510.16
100-76-5320	Travel & Training	24.00
100-76-5400	Contract Services - General	49.23
100-81-5570	Software Licensing & Support	6,390.00
100-81-5721	Special Department Supplies	634.92
100-82-5723	Event/Program Costs	410.67
100-82-5740	General Supplies	216.02
100-83-5723	Event/Program Costs	1,702.73
100-91-5400	Contract Services - General	4,000.00
100-91-5740	General Supplies	115.28
100-92-5400	Contract Services - General	2,374.32
100-92-5730	Uniforms	9.40
100-92-5740	General Supplies	109.53
100-94-5400	Contract Services - General	3,852.00
100-94-5512	Utility Services	1,240.95
100-94-5730	Uniforms	12.04
100-94-5740	General Supplies	391.59
100-95-5730	Uniforms	49.41
100-95-5740	General Supplies	3,278.20
100-95-5742	Tools	177.39
202-40-5670	Recreational Transit	912.17
202-40-5671	Bus Fare Subsidy	24.00
400-21150	Retention Payable	17,457.55
500-21150	Retention Payable	-2,439.00
500-40-5400	Contract Services - General	1,352.00
500-40-5560	Repair & Maintenance Services	1,784.22
500-40-5721	Special Department Supplies	3,018.05
500-40-5730	Uniforms	59.17
500-40-5740	General Supplies	340.11
500-40-5840	Capital Outlay	48,780.00
601-40-5400	Contract Services - General	97.32
601-40-5540	Vehicle Maintenance	763.72
601-40-5730	Uniforms	4.52
Grand Total:		181,717.60

Project Account Summary

Project Account Key	Payment Amount
None	83,942.63
22-002	2,523.00

Project Account Summary

Project Account Key	Payment Amount
6004	325.10
6006	2,189.70
602	8.97
6022	9,336.60
6030	6,331.83
6068	2,678.94
6079	652.37
6083	152.25
6088	318.25
6094	20,000.00
6158	268.66
6159	783.00
805	75.00
806	1,422.23
811	280.50
813	296.57
905	1,352.00
95.23008	48,780.00
Grand Total:	181,717.60

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 9/14/2022 - 9/14/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1351 - AIRGAS SPECIALTY PRODUCTS							
102188	09/14/2022	9128634492	08/04/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,261.62
Vendor 1351 - AIRGAS SPECIALTY PRODUCTS Total:							1,261.62
Vendor: 8218 - BEST BEST & KRIEGER LLP							
102189	09/14/2022	942802	08/17/2022	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop...	184.00
102189	09/14/2022	942802	08/17/2022	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop...	36.80
102189	09/14/2022	942802	08/17/2022	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-34-4600	Administrative Fee (CD)	-36.80
102189	09/14/2022	942802	08/17/2022	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-61-5410	Legal Services	368.00
102189	09/14/2022	942802	08/17/2022	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-61-5410	Legal Services	1,081.00
102189	09/14/2022	942806	08/17/2022	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-74-5410	Legal Services	414.00
102189	09/14/2022	942807	08/17/2022	LEGAL SVCS: SUCCESSOR AGENCY	100-47-5410	Legal Services	115.00
102189	09/14/2022	942808	08/17/2022	LEGAL SVCS: LITIGATION	100-93-5410	Legal Services	1,328.00
102189	09/14/2022	942809	08/17/2022	LEGAL SVCS: TARGET / SELF-STORAGE	100-23530	Deposits-Community Develop...	80.20
102189	09/14/2022	942809	08/17/2022	LEGAL SVCS: TARGET / SELF-STORAGE	100-23530	Deposits-Community Develop...	80.20
102189	09/14/2022	942809	08/17/2022	LEGAL SVCS: TARGET / SELF-STORAGE	100-23530	Deposits-Community Develop...	401.00
102189	09/14/2022	942809	08/17/2022	LEGAL SVCS: TARGET / SELF-STORAGE	100-23530	Deposits-Community Develop...	401.00
102189	09/14/2022	942809	08/17/2022	LEGAL SVCS: TARGET / SELF-STORAGE	100-34-4600	Administrative Fee (CD)	-160.40
102189	09/14/2022	942810	08/17/2022	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-43-5410	Legal Services	58.20
102189	09/14/2022	942810	08/17/2022	LEGAL SVCS: PUBLIC RECORDS ACT / HANDLED BY ARC	100-74-5410	Legal Services	1,862.40
102189	09/14/2022	942811	08/17/2022	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	100-47-5410	Legal Services	69.00
102189	09/14/2022	942811	08/17/2022	LEGAL SVCS: MASTER DEVELOPMENT AGREEMENT	223-40-5400	Contract Services - General	23.00
102189	09/14/2022	942813	08/17/2022	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	69.00

Warrant Register						Payment Dates: 9/14/2022 - 9/14/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102189	09/14/2022	942814	08/17/2022	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	23.00
102189	09/14/2022	942815	08/17/2022	LEGAL SVCS: CONTRACTS - FINANCE	100-53-5410	Legal Services	328.60
102189	09/14/2022	942816	08/17/2022	LEGAL SVCS: CONTRACTS - POLICE	100-74-5410	Legal Services	193.40
102189	09/14/2022	942817	08/17/2022	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-74-5410	Legal Services	23.00
102189	09/14/2022	942817	08/17/2022	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	100-91-5410	Legal Services	586.80
102189	09/14/2022	942818	08/17/2022	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	138.00
102189	09/14/2022	942819	08/17/2022	LEGAL SVCS: ECONOMIC DEVELOPMENT	100-47-5410	Legal Services	529.00
102189	09/14/2022	942819	08/17/2022	LEGAL SVCS: ECONOMIC DEVELOPMENT	223-40-5400	Contract Services - General	46.00
102189	09/14/2022	942820	08/17/2022	LEGAL SVCS: FINANCE	100-53-5410	Legal Services	253.00
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	8,494.40
Vendor: 7315 - CAL-STATE AUTO PARTS INC							
102190	09/14/2022	887874	08/10/2022	VEHICLE MAINT UNIT#72818	601-40-5540	Vehicle Maintenance	32.29
						Vendor 7315 - CAL-STATE AUTO PARTS INC Total:	32.29
Vendor: 5027 - CARLY FISHER							
102191	09/14/2022	08172022	08/17/2022	REIMBURSEMENT: DETENTION OFFICER COURSE	100-75-5320	Travel & Training	8.00
						Vendor 5027 - CARLY FISHER Total:	8.00
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
102192	09/14/2022	SH-JUL22	08/16/2022	WATER AND SVCS CHARGES: JUL 2022	500-40-5780	Water Supply Costs	61,436.14
						Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:	61,436.14
Vendor: 1239 - CLEAN ENERGY							
102193	09/14/2022	CE12515100	07/31/2022	CNG FUEL: 7/1 - 7/31/22	601-40-5754	Fuel Purchases	804.88
						Vendor 1239 - CLEAN ENERGY Total:	804.88
Vendor: 8270 - DISC SOLUTIONS INC							
102217	09/14/2022	5021-1	07/01/2022	FACILITATOR SVCS FOR DCC: JUL 2022	100-82-5400	Contract Services - General	3,750.00
102217	09/14/2022	5023-1	08/01/2022	FACILITATOR SVCS FOR DCC: AUG 2022	100-82-5400	Contract Services - General	3,300.00
						Vendor 8270 - DISC SOLUTIONS INC Total:	7,050.00
Vendor: 8376 - DOCUSIGN, INC.							
102195	09/14/2022	INV35192602	08/03/2022	ENVELOP SUBS / PREMIER SUPPORT	100-43-5400	Contract Services - General	2,898.00
						Vendor 8376 - DOCUSIGN, INC. Total:	2,898.00

Warrant Register						Payment Dates: 9/14/2022 - 9/14/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5013 - DONALD MOREAU							
102196	09/14/2022	08172022	08/17/2022	REIMBURSEMENT: FTO-SAC COURSE	100-74-5320	Travel & Training	24.00
Vendor 5013 - DONALD MOREAU Total:							24.00
Vendor: 8268 - ELECTRA-MEDIA INC							
102197	09/14/2022	13753	07/18/2022	ELECTRONIC ADVERTISING DISPLAY: AUG 2022	100-47-5400	Contract Services - General	2,759.00
102197	09/14/2022	13923	08/15/2022	ELECTRONIC ADVERTISING DISPLAY: SEP 2022	100-47-5400	Contract Services - General	2,759.00
Vendor 8268 - ELECTRA-MEDIA INC Total:							5,518.00
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
102198	09/14/2022	1651551	08/02/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	19.04
102198	09/14/2022	1651832	08/02/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	8.47
102198	09/14/2022	1663101	08/04/2022	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	131.57
Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:							159.08
Vendor: 0130 - GALLS LLC							
102199	09/14/2022	021635734	07/13/2022	UNIFORMS	100-76-5730	Uniforms	-57.55
102199	09/14/2022	021635828	07/13/2022	UNIFORMS	100-76-5730	Uniforms	-47.63
102199	09/14/2022	021646486	07/14/2022	UNIFORMS	100-76-5730	Uniforms	-89.30
102199	09/14/2022	BC1662933	07/13/2022	UNIFORMS	100-76-5730	Uniforms	146.85
102199	09/14/2022	BC1662935	07/13/2022	UNIFORMS	100-76-5730	Uniforms	47.63
102199	09/14/2022	BC1674368	07/28/2022	UNIFORMS	100-76-5730	Uniforms	91.79
Vendor 0130 - GALLS LLC Total:							91.79
Vendor: 1194 - GRAINGER							
102200	09/14/2022	9405316473	08/09/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	109.17
102200	09/14/2022	9405316499	08/09/2022	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	198.24
102200	09/14/2022	9411727770	08/15/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	59.18
Vendor 1194 - GRAINGER Total:							366.59
Vendor: 0225 - HACH COMPANY							
102201	09/14/2022	13196186	08/16/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	411.75
102201	09/14/2022	13200429	08/17/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	334.64
Vendor 0225 - HACH COMPANY Total:							746.39
Vendor: 8595 - HEALTHEQUITY, INC.							
102202	09/14/2022	INV4137863	08/24/2022	HEALTHCARE BENEFIT PERIOD: AUG 2022	100-51-5273	Health Benefits	145.00
Vendor 8595 - HEALTHEQUITY, INC. Total:							145.00
Vendor: 5260 - HECTOR SALAS							
102203	09/14/2022	08232022	08/23/2022	REIMBURSEMENT: SWRCB RENEWAL TREATMENT	500-40-5320	Travel & Training	60.00
Vendor 5260 - HECTOR SALAS Total:							60.00

Warrant Register						Payment Dates: 9/14/2022 - 9/14/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 3863 - JOHN GEAN							
102204	09/14/2022	614127	08/23/2022	VIDEO AND PROGRAMMING SVCS: AUG 2022	100-45-5630	Media Services	237.50
Vendor 3863 - JOHN GEAN Total:							237.50
Vendor: 0498 - MEARNS CONSULTING LLC							
102205	09/14/2022	2230-1991 JUNIPERO	07/08/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop...	255.00
102205	09/14/2022	2230-1991 JUNIPERO	07/08/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop...	51.00
102205	09/14/2022	2230-1991 JUNIPERO	07/08/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-51.00
102205	09/14/2022	2231-1991 JUNIPERO	07/20/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop...	255.00
102205	09/14/2022	2231-1991 JUNIPERO	07/20/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop...	51.00
102205	09/14/2022	2231-1991 JUNIPERO	07/20/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-51.00
102205	09/14/2022	2232-1991 JUNIPERO	08/22/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTANT	100-23530	Deposits-Community Develop...	51.00
102205	09/14/2022	2232-1991 JUNIPERO	08/22/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTANT	100-23530	Deposits-Community Develop...	255.00
102205	09/14/2022	2232-1991 JUNIPERO	08/22/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTANT	100-34-4600	Administrative Fee (CD)	-51.00
102205	09/14/2022	8-950 E 33RD AND 3177 CALIF...	08/16/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop...	51.00
102205	09/14/2022	8-950 E 33RD AND 3177 CALIF...	08/16/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop...	255.00
102205	09/14/2022	8-950 E 33RD AND 3177 CALIF...	08/16/2022	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-51.00
Vendor 0498 - MEARNS CONSULTING LLC Total:							1,020.00
Vendor: 1613 - MERRIMAC ENERGY GROUP							
102206	09/14/2022	2220504	08/17/2022	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	10,460.65
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							10,460.65

Warrant Register						Payment Dates: 9/14/2022 - 9/14/2022	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5672 - NORTHSTAR CHEMICAL							
102207	09/14/2022	230520	08/12/2022	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,845.86
Vendor 5672 - NORTHSTAR CHEMICAL Total:							2,845.86
Vendor: 8675 - PACIFIC COACHWAYS CHARTER SERVICES, INC.							
102208	09/14/2022	39056	08/18/2022	RECREATION TRANSIT: YOUTH PROGRAM	202-40-5670	Recreational Transit	2,982.00
Vendor 8675 - PACIFIC COACHWAYS CHARTER SERVICES, INC. Total:							2,982.00
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
102209	09/14/2022	42725	10/01/2021	ALARM MONITORING: 11/1/21 - 1/31/22	100-94-5400	Contract Services - General	135.00
102209	09/14/2022	43625	04/01/2022	ALARM MONITORING: 5/1 - 7/31/22	100-94-5400	Contract Services - General	135.00
102209	09/14/2022	44068	07/01/2022	ALARM MONITORING: 8/1 - 10/31/22	100-94-5400	Contract Services - General	135.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							405.00
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
102210	09/14/2022	713501	07/31/2022	SHELTER / BUS STOP MAINT: JUL 2022	100-94-5400	Contract Services - General	795.00
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							795.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
102211	09/14/2022	58222	07/29/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop...	433.86
102211	09/14/2022	58222	07/29/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop...	86.77
102211	09/14/2022	58222	07/29/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-34-4600	Administrative Fee (CD)	-86.77
102211	09/14/2022	58240	08/05/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop...	457.80
102211	09/14/2022	58240	08/05/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-23530	Deposits-Community Develop...	91.56
102211	09/14/2022	58240	08/05/2022	PUBLICATION SVCS: NOTICE PUBLISHING	100-34-4600	Administrative Fee (CD)	-91.56
102211	09/14/2022	58245	08/12/2022	PUBLICATION SVCS: LANDSCAPE RSP	100-94-5530	Lawn Care Services	843.36
Vendor 0399 - THE SIGNAL TRIBUNE Total:							1,735.02
Vendor: 4276 - TINA HANSEN							
102212	09/14/2022	08242022	08/24/2022	REIMBURSEMENT: CELLPHONE CHARGES 2/5 - 9/4/22	100-41-5511	Telephone	312.20
Vendor 4276 - TINA HANSEN Total:							312.20
Vendor: 1701 - TOTAL NETWORK SOLUTIONS							
102213	09/14/2022	124794	08/25/2022	IT SUPPORT: FORTINET UTM PROTECTION DEVICE	100-52-5570	Software Licensing & Support	1,126.14

Warrant Register

Payment Dates: 9/14/2022 - 9/14/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102213	09/14/2022	124814	08/29/2022	IT SUPPLIES: PROCUREMENT HARDWARE / SOFTWARE	100-52-5721	Special Department Supplies	284.00
Vendor 1701 - TOTAL NETWORK SOLUTIONS Total:							1,410.14
Vendor: 3371 - TRENCH SHORING CO							
102214	09/14/2022	RI20212972	07/21/2022	PROFESSIONAL SVCS: EQUIPMENT RENTAL	100-94-5400	Contract Services - General	288.50
Vendor 3371 - TRENCH SHORING CO Total:							288.50
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
102215	09/14/2022	22-07-002	08/08/2022	PROFESSIONAL SVCS: JUL 2022 - HOUSING ELEMENT	100-61-5400	Contract Services - General	1,320.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							1,320.00
Vendor: 0276 - WAXIE SANITARY SUPPLY							
102216	09/14/2022	81072406	07/29/2022	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,388.15
Vendor 0276 - WAXIE SANITARY SUPPLY Total:							1,388.15
Grand Total:							114,296.20

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	33,597.37
202 - Transportation	2,982.00
223 - Housing Authority Special Revenue Fund	69.00
500 - Water Operations Fund	66,350.01
601 - Vehicle and Equipment	11,297.82
Grand Total:	114,296.20

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Deve..	3,477.19
100-34-4600	Administrative Fee (CD)	-579.53
100-41-5511	Telephone	312.20
100-43-5400	Contract Services - General	2,898.00
100-43-5410	Legal Services	58.20
100-45-5630	Media Services	237.50
100-47-5400	Contract Services - General	5,518.00
100-47-5410	Legal Services	713.00
100-51-5273	Health Benefits	145.00
100-52-5570	Software Licensing & Sup...	1,126.14
100-52-5721	Special Department Suppl...	284.00
100-53-5410	Legal Services	581.60
100-61-5400	Contract Services - General	1,320.00
100-61-5410	Legal Services	1,449.00
100-74-5320	Travel & Training	24.00
100-74-5410	Legal Services	2,492.80
100-75-5320	Travel & Training	8.00
100-76-5730	Uniforms	91.79
100-82-5400	Contract Services - General	7,050.00
100-82-5410	Legal Services	207.00
100-91-5410	Legal Services	609.80
100-92-5740	General Supplies	1,474.84
100-93-5410	Legal Services	1,328.00
100-94-5400	Contract Services - General	1,488.50
100-94-5530	Lawn Care Services	843.36
100-94-5740	General Supplies	131.57
100-95-5740	General Supplies	307.41
202-40-5670	Recreational Transit	2,982.00
223-40-5400	Contract Services - General	69.00
500-40-5320	Travel & Training	60.00
500-40-5721	Special Department Suppl...	4,853.87

Account Summary		
Account Number	Account Name	Payment Amount
500-40-5780	Water Supply Costs	61,436.14
601-40-5540	Vehicle Maintenance	32.29
601-40-5754	Fuel Purchases	11,265.53
Grand Total:		114,296.20

Project Account Summary	
Project Account Key	Payment Amount
None	109,131.01
602	1,688.00
6079	770.16
6095	481.20
6096	787.20
6158	520.63
6168	918.00
Grand Total:	114,296.20

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

UBPKT01609 - Refunds 9.1.22 1 UBPKT01607 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Tyson Scimo	9/13/2022	115633	30.01			30.01	Generated From Billing
	Ty Yeh C/O Pacific City Properties Inc	9/13/2022	115634	44.36			44.36	Generated From Billing
	Dennis Cassettari	9/13/2022	115635	60.39			60.39	Generated From Billing
	Ernest L. Schmider	9/13/2022	115636	17.52			17.52	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	152.28				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	152.28
Revenue Total:	152.28

General Ledger Distribution

Posting Date: 09/13/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-152.28	Yes
	500-13001	Customer Accounts Receivable	152.28	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-152.28	
	990-24100	Due To Other Funds	152.28	Yes
	990 Total:		0.00	
	Distribution Total:		0.00	



City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT01618 - 106-01651-01 Refund for Overbilling

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	Donald D. Isom	9/1/2022	115638	2,884.15			2884.15	Deposit
Total Refunds: 1				Total Refunded Amount:	2,884.15			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2884.15
Revenue Total:	2884.15

General Ledger Distribution

Posting Date: 09/06/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - Water Operations Fund			
	500-10100	Cash - Combined Fund	-2,884.15	Yes
	500-13001	Customer Accounts Receivable	2,884.15	
	500 Total:		0.00	
Fund:	990 - Combined Cash Fund			
	990-10201	Wells Fargo - General Account	-2,884.15	
	990-24100	Due To Other Funds	2,884.15	Yes
	990 Total:		0.00	
Distribution Total:			0.00	



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 9/2/2022 - 9/2/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8268 - ELECTRA-MEDIA INC							
102180	09/02/2022	13946	08/24/2022	PYLON SIGN REPAINT & BIRD SPIKE INSTALLATION	100-47-5400	Contract Services - General	16,065.00
Vendor 8268 - ELECTRA-MEDIA INC Total:							16,065.00
Vendor: 1236 - PLATT SECURITY SYSTEMS INC							
102181	09/02/2022	43179	01/01/2022	ALARM MONITORING: 2/1 - 4/30/22	100-92-5400	Contract Services - General	135.00
Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:							135.00
Grand Total:							16,200.00

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		16,200.00
Grand Total:		16,200.00

Account Summary		Payment Amount
Account Number	Account Name	
100-47-5400	Contract Services - General	16,065.00
100-92-5400	Contract Services - General	135.00
Grand Total:		16,200.00

Project Account Summary		Payment Amount
Project Account Key		
None		16,200.00
Grand Total:		16,200.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 8/25/2022 - 8/25/2022

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0008447	08/25/2022	07262022	07/26/2022	POSTAGE SUPPLIES	100-51-5720	Postage	21.54
Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:							21.54
Grand Total:							21.54

Report Summary

Fund Summary		Payment Amount
Fund		
100 - General Fund		21.54
Grand Total:		21.54

Account Summary		Payment Amount
Account Number	Account Name	
100-51-5720	Postage	21.54
Grand Total:		21.54

Project Account Summary		Payment Amount
Project Account Key		
None		21.54
Grand Total:		21.54

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager