



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

2/27/2024

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

**SHARON DEL ROSARIO
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: WARRANT REGISTER DATED FEBRUARY 27, 2024

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register, and warrants to be released subject to City Council approval.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Authorize payment of the Warrant Register dated February 27, 2024.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting 02/27/24

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	2/27/2024	118033 THRU 118074	\$ 246,236.71
EFT*	2/28/2024	103360 THRU 103387	\$ 213,504.58
Credit Card Transactions	2/8/2024	DFT0011306	\$ 39,415.59
Manual EFT*	2/14/2024	103353 THRU 103353	\$ 264,737.19
Manual Check	2/20/2024	118032 THRU 118032	\$ 11,111.25
Manual DFT*	1/8/2024	DFT0011239	\$ 1,520.99
Manual DFT*	1/30/2024	DFT0011240	\$ 449.05
Manual DFT*	2/5/2024	DFT0011307	\$ 1,155.99
Manual DFT*	2/12/2024	DFT0011310	\$ 6,224.94
Manual DFT*	2/16/2024	DFT0011309	\$ 63.08
Manual DFT*	2/15/2024	DFT0011235	\$ 22,254.66
Payroll**	1/18/2024		\$ 46,878.45
Payroll**	2/1/2024		\$ 2,163.47
Payroll**	2/15/2024		\$ 286,794.39
Payroll Vendor Payments	2/6/2024		\$ 9,347.09
Payroll Vendor Payments	2/7/2024		\$ 85,945.86
Total			\$ 1,237,803.29

* EFT/DFT - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay date

All warrants are submitted for approval. The invoices and their supporting documentation are available for review in the Finance Department.

Attachment:

- A. Warrant Register