



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/14/2023

AGENDA ITEM

TO:

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

FROM:

**DAVID HOPPER
CITY TREASURER**

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

SUBJECT:

WARRANT REGISTER DATED MARCH 14, 2023

Summary:

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

Recommendation:

Authorize payment of the Warrant Register dated March 14, 2023.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objective:

Goal No. 6: Promote a transparent and open government.

3/14/2023

Analysis:

Warrant Register for Council Meeting 3/14/23

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	3/14/2023	116425 THRU 116483	\$ 186,429.30
EFT*	3/15/2023	102568 THRU 102592	\$ 141,423.19
Utility Billing Refunds	3/14/2023	116413 THRU 116424	\$ 1,905.59
Manual Check	3/4/2023	116412	\$ 250.00
Manual DFT*	1/7/2023	DFT0009415	\$ 2,020.99
Manual DFT*	3/12/2023	DFT0009416	\$ 2,020.99
Payroll Vendor Payments	2/16/2023		\$ 68,387.22
Payroll Vendor Payments	3/1/2023		\$ 129,404.11
Payroll Vendor Payments	3/2/2023		\$ 208,052.64
Payroll**	3/2/2023		\$ 280,532.80
Total			\$ 1,020,426.95

* EFT/DFT - Electronic/Draft Funds Transfer

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

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

Approved:

Carlo Tomaino

Attachment:

A. Warrant Register