



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

1/23/2024

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 JANUARY 23, 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 January 23, 2024.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting 1/23/24

| Payment Type | Payment Date | Payment Numbers | Total |
|-------------------------|---------------------|----------------------------|------------------------|
| Regular Check | 1/23/2024 | 117925 THRU 117968 | \$ 115,631.08 |
| EFT* | 1/24/2024 | 103273 THRU 103309 | \$ 399,370.18 |
| Manual Check | 1/11/2024 | 117924 THRU 117924 | \$ 75.00 |
| Manual DFT* | 1/15/2024 | DFT0011063 THRU DFT0011072 | \$ 82,161.46 |
| Manual DFT* | 1/16/2024 | DFT0011077 | \$ 23,067.44 |
| Payroll Vendor Payments | 1/4/2024 | | \$ 147,247.58 |
| Payroll Vendor Payments | 1/8/2024 | | \$ 119,400.28 |
| Payroll Vendor Payments | 1/10/2024 | | \$ 73,205.52 |
| Payroll Vendor Payments | 1/11/2024 | | \$ 19,053.03 |
| Payroll** | 1/4/2024 | | \$ 282,309.98 |
| Total | | | \$ 1,261,521.58 |

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

Attachment:

- A. Warrant Register