



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

3/26/2024

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 MARCH 26, 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 March 26, 2024.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting 03/26/24

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	3/12/2024	118145 THRU 118213	\$ 240,925.95
EFT*	3/13/2024	103430 THRU 103464	\$ 279,447.61
Manual Check	3/13/2024	118144 THRU 118144	\$ 78,887.17
Manual Check	3/20/2024	118214 THRU 118214	\$ 75.00
Manual EFT*	3/7/2024	103422 THRU 103423	\$ 5,065.07
Manual DFT*	3/19/2024	DFT0011417 THRU DFT0011423 DFT0011425	\$ 74,965.50
Manual DFT*	3/11/2024	DFT0011353	\$ 7,292.73
Manual DFT*	3/11/2024	DFT0011352	\$ 1,520.99
Manual DFT*	3/15/2024	DFT0011424	\$ 21,910.53
Payroll Vendor Payments	3/11/2024		\$ 133,338.19
Payroll Vendor Payments	3/14/2024		\$ 152,968.04
Payroll**	3/14/2024		\$ 290,353.79
Total			\$ 1,286,750.50

* 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