



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

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 28, 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 28, 2023.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objective:

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

3/28/2023

Analysis:

Warrant Register for Council Meeting 3/28/23

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	3/28/2023	116485 THRU 116538	\$ 196,985.51
EFT*	3/29/2023	102599 THRU 102625	\$ 298,598.51
Credit Card Transactions	3/8/2023	DFT0009484	\$ 54,732.44
Manual DFT*	3/13/2023	DFT0009476 THRU DFT0009483	\$ 32,391.13
Manual DFT*	3/15/2023	DFT0009485	\$ 14,159.00
Payroll Vendor Payments	3/16/2023		\$ 134,676.51
Payroll**	3/16/2023		\$ 283,179.61
Total			\$ 1,014,722.91

* 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