



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

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9/24/2024

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**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 SEPTEMBER 24, 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 September 24, 2024.

**Fiscal Impact:**

Funds are budgeted and available for payment.

**Analysis:**

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

Warrant Register for Council Meeting 9/24/24

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	9/24/2024	118985 THRU 119045	\$ 164,464.41
EFT*	9/25/2024	103932 THRU 103962	\$ 296,030.90
Credit Card Transactions	9/10/2024	DFT0012649	\$ 67,490.74
Payroll Vendor Payments	9/5/2024	APPKT05072	\$ 4,183.64
Payroll Vendor Payments	9/9/2024	APPKT05044	\$ 21.45
Payroll**	9/12/2024	PYPKT01956 - PYPKT01961	\$ 321,318.39
Payroll Vendor Payments	9/12/2024	APPKT05094 - PYPKT01956	\$ 169,833.47
Manual DFT*	9/5/2024	DFT0012528	\$ 281.00
Manual DFT*	9/10/2024	DFT0012520 THRU DFT0012526	\$ 338.43
Manual DFT*	9/4/2024	DFT0012644	\$ 821.37
Manual DFT*	9/9/2024	DFT0012645	\$ 100.22
Manual DFT*	9/10/2024	DFT0012646	\$ 777.39
Manual DFT*	9/12/2024	DFT0012647	\$ 994.88
Manual DFT*	9/13/2024	DFT0012648	\$ 5,348.39
Manual DFT*	9/5/2024	DFT0012640	\$ 65.48
Manual DFT*	9/9/2024	DFT0012639	\$ 81,362.08
Manual DFT*	9/10/2024	DFT0012642	\$ 2,691.87
Manual DFT*	9/11/2024	DFT0012641 & DFT0012643	\$ 10,273.43
Manual DFT*	9/16/2024	DFT0012532	\$ 31,748.21
<b>Total</b>			<b>\$ 1,158,145.75</b>

\* EFT/DFT - Electronic/Draft Funds Transfer

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

Attachment:

A. Warrant Register