



## CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

### STAFF REPORT

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7/9/2024

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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 JULY 9, 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 July 9, 2024.

#### **Fiscal Impact:**

Funds are budgeted and available for payment.

#### **Analysis:**

## Warrant Register for Council Meeting 7/09/24

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	6/25/2024	118567 THRU 118641	\$ 314,422.24
EFT*	6/26/2024	103700 THRU 103736	\$ 319,834.02
Credit Card Transactions	6/10/2024	DFT0011944	\$ 99,209.66
Manual DFT*	5/9/2024	DFT0011936	\$ 520.00
Manual DFT*	6/3/2024	DFT0011943	\$ 8,351.78
Manual EFT*	6/7/2024	103693	\$ 19,680.00
Manual Check	6/13/2024	118566	\$ 75.00
Manual DFT*	6/10/2024	DFT0011935	\$ 233.99
Manual DFT*	5/15/2024	DFT0011793	\$ 0.12
Manual DFT*	6/5/2024	DFT0011938	\$ 38.01
Manual DFT*	6/11/2024	DFT0011942	\$ 58,282.43
Manual DFT*	6/12/2024	DFT0011937 THRU DFT0011941	\$ 16,214.00
Manual DFT*	6/17/2024	DFT0012043 THRU DFT0012044	\$ 955.80
Manual EFT*	6/17/2024	DFT0011933	\$ 26,904.86
Payroll Vendor Payments	6/6/2024		\$ 158,056.80
Payroll Vendor Payments	6/13/2024		\$ 128,417.31
Payroll**	6/6/2024		\$ 297,416.56
Regular Check	7/9/2024	118648 THRU 118694	\$ 148,235.83
EFT*	7/10/2024	103737 THRU 103760	\$ 2,462,743.21
EFT*	7/10/2024	103761	\$ 67,881.78
Utility Billing Refunds	7/9/2024	118642 THRU 118647	\$ 143.56
Payroll Vendor Payments	6/20/2024		\$ 177,195.64
Payroll Vendor Payments	6/25/2024		\$ 3,835.27
Payroll Vendor Payments	6/26/2024		\$ 97,831.22
Payroll**	6/20/2024		\$ 329,506.63
<b>Total</b>			<b>\$ 4,735,985.71</b>

\* 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