2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

5/23/2023

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 MAY 23, 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 May 23, 2023.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objective:

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

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Analysis:

Warrant Register for Council Meeting 5/23/23

Payment Type	Payment Date	Payment Numbers		Total
Regular Check	5/23/2023	116760 THRU 116799	$	166,529.7
EFT*	5/24/2023	102731 THRU 102748	$	198,411.2
Credit Card Transactions	5/8/2023	DFT0009791	$	39,629.5
Manual DFT*	5/8/2023	DFT0009721	$	2,020.9
Manual DFT*	5/11/2023	DFT0009783 THRU DFT0009790	$	48,418.4
Manual DFT*	5/15/2023	DFT0009720	$	12,168.4
Payroll Vendor Payments	5/4/2023		$	66,920.6
Payroll Vendor Payments	5/11/2023		$	194,442.2
Payroll**	5/11/2023		$	257,671.8
Total			**$**	**986,213.1**

** 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:

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Carlo Tomaino

Attachment:

A. Warrant Register