



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

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9/13/2022

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**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 SEPTEMBER 13, 2022**

**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 September 13, 2022.

**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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9/13/2022

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Analysis:

**Warrant Register for Council Meeting 9/13/22**

<b>Payment Type</b>	<b>Payment Date</b>	<b>Payment Numbers</b>	<b>Total</b>
Regular Check	9/13/2022	115639 THRU 115713	\$ 181,717.60
EFT*	9/14/2022	102188 THRU 102193	\$ 114,296.20
		102195 THRU 102217	
Utility Billing Refunds	9/13/2022	115633 THRU 115636	\$ 152.28
Manual UB Check	9/1/2022	115638	\$ 2,884.15
Manual EFT	9/2/2022	102180 THRU 102181	\$ 16,200.00
Manual DFT*	8/25/2022	DFT0008447	\$ 21.54
Payroll Vendor Payments	8/18/2022		\$ 74,490.83
Payroll Vendor Payments	9/1/2022		\$ 289,211.75
Payroll**	9/1/2022		\$ 304,637.39
<b>Total</b>			<b>\$ 983,611.74</b>

\* 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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Joe Hoefgen