



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

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9/27/2022

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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 27, 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 27, 2022.

**Fiscal Impact:**

Funds are budgeted and available for payment.

**Strategic Plan Objective:**

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

**Analysis:**

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9/27/2022

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Warrant Register for Council Meeting 9/27/22

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	9/27/2022	115715 THRU 115761	\$ 425,253.89
EFT*	9/28/2022	102224 THRU 102244	\$ 284,000.21
Credit Card Transactions	9/8/2022	DFT0008589	\$ 47,683.64
Manual DFT*	9/7/2022	DFT0008448	\$ 2,020.99
Manual DFT*	9/12/2022	DFT0008518 THRU DFT0008525	\$ 87,805.94
Manual DFT*	9/15/2022	DFT0008526	\$ 29,311.13
Payroll Vendor Payments	9/15/2022		\$ 144,831.29
Payroll**	9/15/2022		\$ 281,081.64
<b>Total</b>			<b>\$ 1,301,988.73</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