



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

5/13/2025

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

**SIAMLU COX
ACTING ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: WARRANT REGISTER DATED MAY 13, 2025

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.

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 May 13, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting 05/13/2025

Payment Type	Payment Date	Payment Numbers	Total
Utility Billing Refund	5/13/2025	119947 THRU 119954	\$ 253.72
Regular Check	5/13/2025	119955 THRU 120023	\$ 343,541.95
Manual EFT	4/23/2025	104512	\$ 591.43
EFT*	5/14/2025	104519 THRU 104565	\$ 578,033.69
Credit Card Transactions	4/8/2025	DFT0014386	\$ 69,422.55
Manual DFT*	4/7/25 - 4/24/25	DFT0014270 - DFT0014271 DFT0014723 - DFT0014289	\$ 1,248,282.98
Manual DFT*	4/11/25 - 4/22/25	DFT0014369-DFT0014385	\$ 5,183.38
Manual DFT*	3/11/2025	DFT0014390	\$ 449.05
Payroll**	4/24/2025	VARIOUS	\$ 366,314.15
Payroll Vendor Payments	4/24/2025	VARIOUS	\$ 248,780.91
Payroll Vendor Payments	4/30/2025	VARIOUS	\$ 159,215.80
Payroll Vendor Payments	5/1/2025	VARIOUS	\$ 4,303.50
Total			\$ 3,024,373.11

* 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.

Attachment:

A. Warrant Register