



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

10/14/2025

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

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

SUBJECT: WARRANT REGISTER PRESENTED OCTOBER 14, 2025

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register and are requested to be approved by the City Council.

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 presented October 14, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

10/14/2025

Analysis:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	09.18.2025	120576 THRU 120614	\$ 68,497.05
Regular EFT	09.18.2025	104917 THRU 104946	\$ 830,970.66
Regular Check	10.02.2025	120615 THRU 120675	\$ 259,160.43
Regular EFT	10.02.2025	104953 THRU 104995	\$ 631,353.09
Manual DFT*	09.05.25 - 09.15.25	VARIOUS	\$ 131,667.39
Manual DFT*	09.15.25 - 09.29.25	VARIOUS	\$ 23,190.55
Manual DFT*	09.09.25 - 09.18.25	VARIOUS	\$ 440,382.89
Manual DFT*	09.22.25 - 10.02.25	VARIOUS	\$ 516,598.37
Subtotal			\$ 2,901,820.43
Manual DFT*	09.03.2025	DFT0015318 - 0015319	\$ 829.62
Subtotal			\$ 829.62
Payroll Net**	9/11/2025	VARIOUS	\$ 357,951.10
Payroll Net**	9/25/2025	VARIOUS	\$ 399,932.92
Subtotal			\$ 757,884.02
Grand Total			\$ 3,660,534.07

* EFT/Draft - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay date

Staff is submitting all warrants for approval; invoices and supporting documentation are available for review in the Finance Department.

Attachment:

A. Warrant Register