



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

2/25/2025

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 FEBRUARY 25, 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 Registers dated February 25, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

All warrants are submitted for approval. Invoices and supporting documentation are available for review in the Finance Department.

Warrant Register for Council Meeting 02/25/2025

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	2/25/2025	119622 THRU 119672	\$ 170,565.96
EFT*	2/26/2025	104336 THRU 104360	\$ 529,374.27
Payroll**	2/13/2025	VARIOUS	\$ 298,771.05
Payroll Vendor Payments	2/4 - 2/13/25	VARIOUS	\$ 481,088.37
Credit Card Transactions	2/10/2025	DFT0013922	\$ 60,023.11
Manual DFT*	2/3/25 - 02/18/25	VARIOUS	\$ 104,575.04
Total			\$ 1,644,397.80

* EFT/DFT - Electronic/Draft Funds Transfer

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

Attachment:

- A. Warrant Register