



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

6/24/2025

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 JUNE 24, 2025

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register and warrants 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 dated June 24, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting

| Payment Type | Payment Date | Payment Numbers | Total |
|------------------------|--------------|----------------------------|-----------------|
| Regular Check | 6/12/2025 | 120126 THRU 120173 | \$ 229,569.35 |
| Regular EFT | 6/13/2025 | 104641 THRU 104671 | \$ 142,622.45 |
| Subtotal | | | \$ 372,191.80 |
| Manual Draft* | 5/13/2025 | DFT0014656 | \$ 5,000.00 |
| Manual Draft* | 5/28/2025 | VARIOUS | \$ 237,484.09 |
| Utility Billing Refund | 5/30/2025 | 120116 THRU 120125 | \$ 1,846.26 |
| Manual Draft* | 6/3/2025 | DFT0014582 THRU DFT0014583 | \$ 4,309.04 |
| Manual Draft* | 6/5/2025 | VARIOUS | \$ 166,685.33 |
| Manual Draft* | 6/6/2025 | 104641 THRU 104646 | \$ 11,773.48 |
| Manual Draft* | 6/12/2025 | DTF0014657 | \$ 2,619,520.60 |
| Subtotal | | | \$ 3,046,618.80 |
| Payroll** | 5/22/2025 | VARIOUS | \$ 337,152.09 |
| Grand Total | | | \$ 3,755,962.69 |

* EFT/Draft - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay

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

Attachment:

A. Warrant Register