



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

1/28/2025

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

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

SUBJECT: WARRANT REGISTER DATED JANUARY 28, 2025

Summary:

The Warrant Register is a listing of all general disbursements, issued since the prior warrant register, and warrants to be released subject to 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 January 28, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

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

1/28/2025

Warrant Register for Council Meeting 01/28/2025

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	1/28/2025	119512 THRU 119566	\$ 485,212.94
EFT*	1/29/2025	104256 THRU 104299	\$ 634,954.17
Payroll**	1/16/2025	VARIOUS	\$ 338,589.85
Payroll Vendor Payments	1/06/25 - 1/16/25	VARIOUS	\$ 418,797.37
Credit Card Transactions	1/9/2025	DFT0013737	\$ 53,320.87
Manual DFT*	12/24/24 - 01/15/25	VARIOUS	\$ 112,686.28
Total			\$ 2,043,561.48

* EFT/DFT - Electronic/Draft Funds Transfer

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

Attachment:

A. Warrant Register