



CITY OF SIGNAL  
STAFF

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

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12/9/2025

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**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 DECEMBER 9, 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 Registers presented December 9, 2025.

**Fiscal Impact:**

The City has sufficient funds budgeted and available for payment.

**Analysis:**

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12/9/2025

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**Warrant Register for Council Meeting**

| Payment Type       | Payment Date        | Payment Numbers    | Total                  |
|--------------------|---------------------|--------------------|------------------------|
| Regular Check      | 11.13.2025          | 120830 THRU 120874 | \$ 90,756.51           |
| Regular EFT        | 11.13.2025          | 105090 THRU 105116 | \$ 99,447.45           |
| Manual EFT         | 11.17.2025          | 105117             | \$ 30,010.00           |
| Manual DFT*        | 11.10.25 - 11.21.25 | VARIOUS            | \$ 921,262.02          |
| Manual DFT*        | 11.08.25 - 11.21.25 | VARIOUS            | \$ 510,173.17          |
| Subtotal           |                     |                    | \$ 1,651,649.15        |
| Payroll Net**      | 11.20.2025          | VARIOUS            | \$ 409,692.54          |
| Subtotal           |                     |                    | \$ 409,692.54          |
| <b>Grand Total</b> |                     |                    | <b>\$ 2,061,341.69</b> |

\* 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