



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

11/25/2025

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

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

SUBJECT: WARRANT REGISTER PRESENTED NOVEMBER 25, 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 November 25, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

11/25/2025

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	10.30.2025	120752 THRU 120818	\$ 126,593.35
Regular EFT	10.30.2025	105046 THRU 105082	\$ 175,121.75
Manual EFT	10.31.2025	105083	\$ 6,008.77
Manual Check	11.07.2025	120819	\$ 32,494.82
Manual DFT*	10.27.25 - 11.07.25	VARIOUS	\$ 559,417.04
Manual DFT*	11.06.2025	VARIOUS	\$ 172,556.34
Subtotal			\$ 1,072,192.07
Utility Billing Refund	11.07.2025	120825 THRU 120829	\$ 174.16
Subtotal			\$ 174.16
Payroll Net**	11.06.2025	VARIOUS	\$ 367,655.41
Subtotal			\$ 367,655.41
Grand Total			\$ 1,440,021.64

* 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