



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

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7/8/2025

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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 JULY 8, 2025**

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register 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 July 8, 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	6/26/2025	120177 THRU 120240	\$ 138,836.37
Regular EFT	6/26/2025	104678 THRU 104710	\$ 256,169.36
<b>Subtotal</b>			<b>\$ 395,005.73</b>
Manual Draft*	5/28/2025 - 6/24/2025	VARIOUS	\$ 14,162.11
Manual Draft*	6/9/2025	DFT0014620 - DFT0014632	\$ 92,537.48
Manual Draft*	6/4/2025 - 6/16/2025	DFT0014770 - DFT0014777	\$ 67,775.08
Manual Draft*	6/9/2025	DFT0014733	\$ 81,184.98
Manual Draft*	6/9/2025	DFT0014761	\$ 1,541.99
Manual Draft*	6/10/2025 - 6/11/2025	DFT0014763 - DFT0014769	\$ 610.20
Manual Draft*	6/16/2025	DFT0014658	\$ 28,243.71
Manual Draft*	6/18/2025	VARIOUS	\$ 219,162.32
Utility Billing Refund	6/23/2025	120174 THRU 120176	\$ 2,185.47
Manual Draft*	6/25/2025	DFT0014778	\$1,473,779.67
<b>Subtotal</b>			<b>\$1,981,183.01</b>
Payroll**	6/18/2025	VARIOUS	\$ 537,697.02
<b>Grand Total</b>			<b>\$2,913,885.76</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