



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/11/2025

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 MARCH 11, 2025

Summary:

The Warrant Register is a listing of all general disbursements issued, since the prior warrant register, and warrants to be released upon 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 Registers dated March 11, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

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

Attachment:

Warrant Register for Council Meeting 03/11/2025

3/11/2025

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	3/11/2025	119702 THRU 119756	\$ 146,074.01
EFT*	3/12/2025	104367 THRU 104395	\$ 127,760.87
Payroll**	2/27/2025	VARIOUS	\$ 363,688.87
Payroll Vendor Payments	2/15 & 2/27/25	VARIOUS	\$ 247,557.23
Manual DFT*	2/14/25 - 02/24/25	VARIOUS	\$ 2,334.95
Manual CK	2/20/2025	119673 - 119692	\$ 93,224.35
Utility Billing Refunds	3/11/2025	119694 THRU 119701	\$ 291.39
Total			\$ 980,931.67

* EFT/DFT - Electronic/Draft Funds Transfer

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

A. Warrant Register