



2175 Cherry Avenue • Signal Hill, California 90755-3799

11/13/2025

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 DATED NOVEMBER 13, 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 dated November 11, 2025

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

Staff is submitting all warrants for approval; invoices and supporting documentation are available for review in the Finance Department.

Attachment:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	10.16.2025	120685 THRU 120751	\$ 162,561.99
Regular EFT	10.16.2025	105002 THRU 105039	\$ 640,490.83
Manual DFT*	10.14.25 - 10.23.25	VARIOUS	\$ 1,233,626.48
Manual DFT*	10.17.2025	VARIOUS	\$ 93,906.32
Manual DFT*	10.23.2025	VARIOUS	\$ 174,317.30
Subtotal			\$ 2,304,902.92
Utility Billing Refund	10.16.2025	120676 THRU 120683	\$ 1,807.83
Subtotal			\$ 1,807.83
Payroll Net**	10.23.2025	VARIOUS	\$ 399,334.02
Subtotal			\$ 399,334.02
Grand Total			\$ 2,706,044.77

^{*} EFT/Draft - Electronic/Draft Funds Transfer

A. Warrant Register

^{**} Represents the total net payroll direct deposit on pay date