



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

4/22/2025

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 APRIL 22, 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 April 22, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting 04/22/2025

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	4/22/2025	119881 THRU 119946	\$ 196,881.71
EFT*	4/23/2025	104482 THRU 104511	\$ 261,493.99
Manual DFT*	4/15/2025	DFT0014198	\$ 16,338.09
Manual DFT*	3/18/25 - 4/8/25	DFT0014264 - DFT0014269	\$ 3,673.51
Payroll**	4/11/2025	VARIOUS	\$ 323,889.12
Payroll Vendor Payments	4/2/2025	VARIOUS	\$ 15,780.24
Payroll Vendor Payments	4/10/2025	VARIOUS	\$ 169,425.32
Payroll Vendor Payments	4/11/2025	VARIOUS	\$ 89,585.87
Total			\$ 1,077,067.85

* EFT/DFT - Electronic/Draft Funds Transfer

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

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

Attachment:

- A. Warrant Register