



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

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4/8/2025

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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  
ACTING ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

**SUBJECT: WARRANT REGISTER DATED APRIL 8, 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 Register dated April 8, 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.

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4/8/2025

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**Warrant Register for Council Meeting 04/08/2025**

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	4/8/2025	119819 THRU 119880	\$ 375,301.42
EFT*	4/9/2025	104438 THRU 104475	\$ 393,809.05
Utility Billing Refund	4/8/2025	119812 - 119818	\$ 206.57
Manual DFT*	3/17/2025	VARIOUS	\$ 14,712.28
Manual CK	3/28/2025	119811	\$ 47,159.09
Payroll**	3/27/2025	VARIOUS	\$ 357,454.57
Payroll Vendor Payments	3/27/25 - 3/31/25	VARIOUS	\$ 375,638.65
<b>Total</b>			<b>\$ 1,564,281.63</b>

\* EFT/DFT - Electronic/Draft Funds Transfer

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

Attachment:

A. Warrant Register