

2175 Cherry Avenue • Signal Hill, California 90755-3799



10/28/2025

### 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 PRESENTED OCTOBER 28, 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):

Financial Stability: Ensure the City's long-term financial stability and resilience. Goal No. 1

#### Recommendation:

Authorize payment of the Warrant Registers presented October 28, 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            |
|---------------|---------------------|-----------------|------------------|
| Manual DFT*   | 9/9/2025            | DFT0015709      | \$<br>62,357.00  |
| Subtotal      |                     |                 | \$<br>62,357.00  |
| Manual DFT*   | 10/2/2025           | DFT0015709      | \$<br>730.38     |
| Subtotal      |                     |                 | \$<br>730.38     |
| Regular Check | 10/9/2025           | 120684          | \$<br>272.03     |
| Manual DFT*   | 10/03/25 - 10/10/25 | VARIOUS         | \$<br>54,255.21  |
| Manual DFT*   | 10/06/25 - 10/09/25 | VARIOUS         | \$<br>178,759.17 |
| Subtotal      |                     |                 | \$<br>233,286.41 |
| Payroll Net** | 10/10/2025          | VARIOUS         | \$<br>360,167.15 |
| Subtotal      |                     |                 | \$<br>360,167.15 |
| Grand Total   |                     |                 | \$<br>656,540.94 |

<sup>\*</sup> EFT/Draft - Electronic/Draft Funds Transfer

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

# Attachment:

# A. Warrant Register

<sup>\*\*</sup> Represents the total net payroll direct deposit on pay date