



CITY OF SIGNAL HILL
STAFF REPORT

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):

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

Recommendation:

Authorize payment of the Warrant Registers presented October 28, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

10/28/2025

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Manual DFT*	9/9/2025	DFT0015709	\$ 62,357.00
Subtotal			\$ 62,357.00
Manual DFT*	10/2/2025	DFT0015709	\$ 730.38
Subtotal			\$ 730.38
Regular Check	10/9/2025	120684	\$ 272.03
Manual DFT*	10/03/25 - 10/10/25	VARIOUS	\$ 54,255.21
Manual DFT*	10/06/25 - 10/09/25	VARIOUS	\$ 178,759.17
Subtotal			\$ 233,286.41
Payroll Net**	10/10/2025	VARIOUS	\$ 360,167.15
Subtotal			\$ 360,167.15
Grand Total			\$ 656,540.94

* EFT/Draft - Electronic/Draft Funds Transfer

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

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

Attachment:

A. Warrant Register