



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

9/9/2025

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 SEPTEMBER 9, 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 September 9, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

9/9/2025

Analysis:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	8/21/2025	120451 THRU 120523	\$ 419,779.42
Regular EFT	8/21/2025	104846 THRU 104881	\$ 552,981.95
Manual DFT*	8/14/25 - 8/19/25	VARIOUS	\$ 212,887.88
Subtotal			\$ 1,185,649.25
Payroll Net**	8/14/2025	VARIOUS	\$ 368,430.70
Subtotal			\$ 368,430.70
Grand Total			\$ 1,554,079.95

* 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