



# CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

## STAFF REPORT

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9/23/2025

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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  
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

**SUBJECT: WARRANT REGISTER PRESENTED SEPTEMBER 23, 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 Register presented September 23, 2025.

#### Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

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9/23/2025

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Analysis:

**Warrant Register for Council Meeting**

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	8/29/2025	120524 THRU 120534	\$ 71,279.28
Regular EFT	8/29/2025	104888 THRU 104892	\$ 34,718.04
Regular Check	9/4/2025	120524 THRU 120534	\$ 49,717.25
Regular EFT	9/4/2025	104888 THRU 104892	\$ 104,350.01
Manual DFT*	8/22/25 - 9/3/25	VARIOUS	\$ 2,381.03
Manual DFT*	8/28 & 9/4/25	VARIOUS	\$ 273,090.38
Subtotal			\$ 535,535.99
Manual DFT*	8/7 - 8/8/25	VARIOUS	\$ 71,662.33
Utility Billing Refund	9/4/2025	120535 THRU 120545	\$ 3,463.58
Subtotal			\$ 75,125.91
Payroll Net**	8/28/2025	VARIOUS	\$ 393,792.64
Subtotal			\$ 393,792.64
<b>Grand Total</b>			<b>\$ 1,004,454.54</b>

\* 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