



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

1/14/2025

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

**SIAMLU COX
DEPUTY ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: WARRANT REGISTER DATED JANUARY 14, 2025

Summary:

The Warrant Register is a listing of all general disbursements, issued since the prior warrant register, and warrants to be released subject to 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 January 14, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

All warrants are submitted for approval. The invoices and their supporting documentation are available for review in the Finance Department.

Warrant Register for Council Meeting 01/14/2025

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	12/23/2024	119400 THRU 119452	\$ 147,457.10
EFT*	12/23/2024	104180 THRU 104212	\$ 285,947.32
Payroll**	12/5/2024	VARIOUS	\$ 330,730.11
Payroll Vendor Payments	12/05 - 12/12/24	VARIOUS	\$ 493,268.74
Credit Card Transactions	12/8/2025	DFT0013613	\$ 62,193.73
Manual DFT*	11/17/24 - 12/17/24	VARIOUS	\$ 85,660.26
Manual CK	12/12/2024	119399	\$ 49,411.31
Manual EFT	12/12/2024	104179	\$ 1,037,856.00
Regular Check	1/14/2025	119455 THRU 119505	\$ 215,935.59
EFT*	1/15/2025	104225 THRU 104249	\$ 455,473.70
Payroll**	12/19/24 - 1/2/25	VARIOUS	\$ 731,838.65
Payroll Vendor Payments	12/19/24 - 1/2/25	VARIOUS	\$ 419,347.76
Manual DFT*	12/04 - 12/16/24	VARIOUS	\$ 86,207.39
Manual CK	1/7/2025	119453	\$ 14,839.34
Manual CK	1/7/2025	119454	\$ 18,821.81
Utility Billing Refunds	1/14/2025	119506 THRU 119511	\$ 1,687.12
Total			\$ 4,436,675.93

* EFT/DFT - Electronic/Draft Funds Transfer

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

Attachment:

A. Warrant Register