



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

8/26/2025

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 AUGUST 26, 2025

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register and warrants attached 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 dated August 26, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

8/26/2025

Analysis:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	6/27/2025 - 8/13/2025	120245 THRU 120450	
Regular Check	6/27/2025 - 8/13/2025	APA000001	
Regular EFT	6/27/2025 - 8/13/2025	104711 THRU 104839	
Manual DFT*	6/27/2025 - 8/13/2025	DFT0014609 THRU DFT0015183	
Subtotal			\$ 11,034,558.20
Utility Billing Refund	7/10/2025	120241 THRU 120244	\$ 102.36
Utility Billing Refund	8/7/2025	120382 THRU 120384	\$ 142.86
Subtotal			\$ 245.22
Payroll Net**	7/3/2025	VARIOUS	\$341,948.77
Payroll Net**	6/30/2025	VARIOUS	\$441.37
Payroll Net**	7/17/2025	VARIOUS	\$371,490.44
Payroll Net**	7/31/2025	VARIOUS	\$407,458.45
Subtotal			\$ 1,121,339.03
Grand Total			\$ 12,156,142.45

* 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