



Legislation Details (With Staff Report)

File #: 22-611
Type: Warrant Register Status: Passed
File created: 9/13/2022 In control: City Council
On agenda: 9/27/2022 Final action: 9/27/2022
Enactment date: Enactment #:

Title: WARRANT REGISTER DATED SEPTEMBER 27, 2022

Indexes:

Code sections:

Attachments: 1. Warrant Register 9.27.22, 2. Staff Report

Table with 5 columns: Date, Ver., Action By, Action, Result. Row 1: 9/27/2022, 1, City Council, Approved, Pass

AGENDA ITEM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DAVID HOPPER CITY TREASURER
SHARON DEL ROSARIO ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR

SUBJECT: WARRANT REGISTER DATED SEPTEMBER 27, 2022

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register, and warrants to be released upon City Council approval.

Recommendation:

Authorize payment of the Warrant Register dated September 27, 2022.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objective:

Goal No. 6: Promote a transparent and open government.

Analysis:

Warrant Register for Council Meeting 9/27/22

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	9/27/2022	115715 THRU 115761	\$ 425,253.89
EFT*	9/28/2022	102224 THRU 102244	\$ 284,000.21
Credit Card Transactions	9/8/2022	DFT0008589	\$ 47,683.64
Manual DFT*	9/7/2022	DFT0008448	\$ 2,020.99
Manual DFT*	9/12/2022	DFT0008518 THRU DFT0008525	\$ 87,805.94
Manual DFT*	9/15/2022	DFT0008526	\$ 29,311.13
Payroll Vendor Payments	9/15/2022		\$ 144,831.29
Payroll**	9/15/2022		\$ 281,081.64
<b>Total</b>			<b>\$ 1,301,988.73</b>

\* EFT/DFT - Electronic/Draft Funds Transfer

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

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

Approved:

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Joe Hoefgen