



Legislation Details (With Staff Report)

File #: 22-514
Type: Warrant Register Status: Passed
File created: 7/25/2022 In control: City Council
On agenda: 8/9/2022 Final action: 8/9/2022
Enactment date: Enactment #:

Title: WARRANT REGISTER DATED AUGUST 9, 2022

Indexes:

Code sections:

Attachments: 1. Warrant Register 8.9.22, 2. Staff Report

Table with 5 columns: Date, Ver., Action By, Action, Result. Row 1: 8/9/2022, 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 AUGUST 9, 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 August 9, 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 8/9/22**

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	8/9/2022	115505 THRU 115565	\$ 104,491.71
EFT*	8/10/2022	102125 THRU 102142	\$ 118,836.01
Utility Billing Refunds	8/9/2022	115493 THRU 115504	\$ 2,019.93
Manual Checks	7/26/2022	115490 THRU 115492	\$ 1,500.00
Manual EFT	8/2/2022	102124	\$ 2,688.00
Manual DFT*	7/28/2022	DFT0008221	\$ 452.58
Payroll Vendor Payments	8/1/2022		\$ 117,596.51
Payroll Vendor Payments	8/4/2022		\$ 136,004.41
Payroll**	8/4/2022		\$ 269,998.21
<b>Total</b>			<b>\$ 753,587.61</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