



Legislation Details (With Staff Report)

File #: 24-108
Type: Warrant Register Status: Passed
File created: 2/9/2024 In control: City Council
On agenda: 3/12/2024 Final action: 3/12/2024
Enactment date: Enactment #:

Title: WARRANT REGISTER DATED MARCH 12, 2024

Indexes:

Code sections:

Attachments: 1. Warrant Register 03.12.24, 2. Staff Report

Table with 5 columns: Date, Ver., Action By, Action, Result. Row 1: 3/12/2024, 1, City Council, Approved.

AGENDA ITEM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: CARLO TOMAINO CITY MANAGER

BY: DAVID HOPPER CITY TREASURER

SHARON DEL ROSARIO ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR

SUBJECT: WARRANT REGISTER DATED MARCH 12, 2024

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 March 12, 2024.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting 03/12/24

| Payment Type | Payment Date | Payment Numbers | Total |
|-------------------------|--------------|----------------------------|----------------------|
| Regular Check | 3/12/2024 | 118087 THRU 118143 | \$ 150,974.85 |
| EFT* | 3/13/2024 | 103391 THRU 103421 | \$ 179,777.67 |
| Utility Billing Refunds | 3/12/2024 | 1178075 THRU 118077 | \$ 136.93 |
| Manual DFT* | 2/23/2024 | DFT0011311 THRU DFT0011318 | \$ 75,321.25 |
| Manual DFT* | 2/15/2024 | DFT0011349 | \$ 13,687.00 |
| Manual DFT* | 2/23/2024 | DFT0011320 | \$ 263.32 |
| Manual DFT* | 2/27/2024 | DFT0011319 | \$ 73.19 |
| Payroll Vendor Payments | 2/23/2024 | | \$ 89,629.30 |
| Payroll Vendor Payments | 2/29/2024 | | \$ 147,012.53 |
| Payroll** | 2/29/2024 | | \$ 331,932.14 |
| Total | | | \$ 988,808.24 |

* EFT/DFT - Electronic/Draft Funds Transfer

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

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

Attachment:

- A. Warrant Register