



Legislation Details (With Staff Report)

File #: 22-595
Type: Warrant Register Status: Passed
File created: 8/31/2022 In control: City Council
On agenda: 9/13/2022 Final action: 9/13/2022
Enactment date: Enactment #:

Title: WARRANT REGISTER DATED SEPTEMBER 13, 2022

Indexes:

Code sections:

Attachments: 1. Warrant Register 9.13.22, 2. Staff Report

Table with 5 columns: Date, Ver., Action By, Action, Result. Row 1: 9/13/2022, 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 13, 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 13, 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 9/13/22

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	9/13/2022	115639 THRU 115713	\$ 181,717.60
EFT*	9/14/2022	102188 THRU 102193 102195 THRU 102217	\$ 114,296.20
Utility Billing Refunds	9/13/2022	115633 THRU 115636	\$ 152.28
Manual UB Check	9/1/2022	115638	\$ 2,884.15
Manual EFT	9/2/2022	102180 THRU 102181	\$ 16,200.00
Manual DFT*	8/25/2022	DFT0008447	\$ 21.54
Payroll Vendor Payments	8/18/2022		\$ 74,490.83
Payroll Vendor Payments	9/1/2022		\$ 289,211.75
Payroll**	9/1/2022		\$ 304,637.39
Total			\$ 983,611.74

* 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:

Joe Hoefgen