



Legislation Details (With Staff Report)

File #: 22-040
Type: Warrant Register Status: Passed
File created: 1/5/2022 In control: City Council
On agenda: 1/11/2022 Final action: 1/11/2022
Enactment date: Enactment #:

Title: WARRANT REGISTER DATED JANUARY 11, 2022

Indexes:

Code sections:

Attachments: 1. Warrant Register 01.11.22

Table with 5 columns: Date, Ver., Action By, Action, Result. Row 1: 1/11/2022, 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 JANUARY 11, 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 January 11, 2022.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objectives:

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

Analysis:

Warrant Register for Council Meeting 01/11/2022

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	12/22/2021	114339 THRU 114414	\$ 784,055.30
EFT*	12/23/2021	101732 THRU 101747	\$ 1,202,262.70
Manual EFT*	12/9/2021	DFT0006968	\$ 2,020.99
Manual EFT*	12/15/2021	DFT0007047	\$ 17,577.68
Manual EFT*	12/15/2021	DFT0007033 THRU DFT0007037 DFT0007041 THRU DFT0007041	\$ 19,911.60
Manual EFT*	1/4/2022	DFT0007113 THRU DFT0007116	\$ 46,264.04
EFT*	12/17/2021	101715	\$ 41,128.75
Credit Card Transactions	12/8/2021	DFT0007048	\$ 42,464.32
Payroll Vendor Payments	11/24/2021		\$ 74,098.23
Payroll Vendor Payments	12/9/2021		\$ 192,034.61
Regular Check	1/11/2022	114416 THRU 114453	\$ 201,294.20
EFT*	1/12/2022	101754 THRU 101761	\$ 1,992.07
Payroll Vendor Payments	12/23/2021		\$ 156,404.61
Payroll**	12/23/2021		\$ 333,123.10
Payroll Vendor Payments	1/6/2022		\$ 142,566.70
Payroll**	1/6/2022		\$ 269,120.60
Total			\$ 3,526,319.70

* 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:

Hannah Shin-Heydorn