



STAFF REPORT

8/9/2022

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.

8/9/2022

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	\$ 118,836.00
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
Total			\$ 753,587.65

* 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