



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

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 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 DFT0007044 | \$ 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 | | \$ 156,404.60 |
| 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