



Legislation Details (With Staff Report)

File #: 22-087
Type: Warrant Register
Status: Passed
File created: 1/20/2022
In control: City Council
On agenda: 1/25/2022
Final action: 1/25/2022
Enactment date:
Enactment #:
Title: WARRANT REGISTER DATED JANUARY 25, 2022
Indexes:
Code sections:
Attachments: 1. Warrant Register 2022.01.25

Date	Ver.	Action By	Action	Result
1/25/2022	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 25, 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 25, 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 01/25/2022

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	1/25/2022	114464 THRU 114541	\$ 287,275.50
EFT*	1/26/2022	101768 THRU 101782	\$ 142,329.00
Utility Billing Refunds	1/25/2022	114456 THRU 114463	\$ 1,866.25
Credit Card Transactions	1/18/2022	DFT0007193	\$ 50,744.90
Manual EFT*	1/18/2022	DFT0007192	\$ 22,110.40
Manual EFT*	1/19/2022	DFT0007187 THRU DFT0007190	\$ 6,830.34
Payroll Vendor Payments	12/23/2021		\$ 188,772.00
Payroll Vendor Payments	1/20/2022		\$ 135,930.90
Payroll**	1/20/2022		\$ 308,215.00
Total			\$ 1,144,074.50

* 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