



Town of San Anselmo

525 San Anselmo Avenue
San Anselmo, CA 94960

Staff Report

TO: Town Council

10/11/2022

Item #: 2.6.

FROM:

Jeff Zuba, Finance & Administrative Services Director

SUBJECT:

Report of Warrants Issued, September 2022

RECOMMENDATION

That Council acknowledge and file warrant numbers 94747 to 94886 issued during the month of September 2022 and bank draft numbers DFT03836, DFT03837, and DFT03855 in a total amount of \$2,565,212.85.

BACKGROUND

This report is an itemization of payments made to vendors during the month just ended. It also includes wires to Bank of America for September 2022 payrolls, including payments for retirement and health benefits. The Bank of America account is used for payroll related items.

The following warrants were voided or cancelled: 94748-94751, 94817, and 94854.

Attachment I - Check Report_September 2022