



Legislation Text

File #: 22-026, **Version:** 1

FROM:

Jeff Zuba, Finance & Administrative Services Director

SUBJECT:

Report of Warrants Issued, December 2021

RECOMMENDATION

That Council acknowledge and file warrant numbers 93304 to 933444 issued during the month of December 2021 and bank draft numbers DFT033275, DFT03357, and DFT03358, in a total amount of \$1,788,278.65.

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 December 2021 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: 93310-93313, 93329-93330, 93335-93339, 93361, and 93370, 93421, and 93440.