



Legislation Text

File #: 22-240, **Version:** 1

FROM:

Jeff Zuba, Finance & Administrative Services Director

SUBJECT:

Report of Warrants Issued, May 2022

RECOMMENDATION

That Council acknowledge and file warrant numbers 94040 to 94176 issued during the month of May 2022 and bank draft numbers DFT03597, DFT03599, and DFT03617, in a total amount of \$1,953,156.34.

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 May 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: 94043, 94068, 94080, 94109-94144, 94119, and 94139.

Attachment I - Check Report_May 2022