



Legislation Text

File #: 22-491, **Version:** 1

FROM:

Jeff Zuba, Finance & Administrative Services Director

SUBJECT:

Report of Warrants Issued, December 2022

RECOMMENDATION

That Council acknowledge and file warrant numbers 95184 to 95326 issued during the month of December 2022 and bank draft numbers DFT04001, DFT04020, and DFT04021 in a total amount of \$1,399,769.33.

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 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: 95215, 95220, and 95238-95241.

Attachment I - Check Report_December 2022