

## City Council Agenda Report

Meeting Date: July 18, 2023  
From: Scott Williams, Director of Finance  
Department: Finance  
Submitted by: Efren Peregrina Renteria, Finance Specialist

### **Subject**

Operating Account Warrant Register

### **Recommendation**

Approve Operating Account Warrant Register No. 112, for the period of June 4 through June 24, 2023, totaling \$10,479,339.99 and consisting of ratification of electronic payments totaling \$9,763,301.98 and ratification of the issuance of early checks totaling \$716,038.01.

### **Background**

Section 2.32.060 of the Vernon Municipal Code indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the City Treasurer has prepared Operating Account Warrant Register No. 112 covering claims and demands presented during the period of June 4 through June 24, 2023, drawn, or to be drawn, from East West Bank for City Council approval.

### **Fiscal Impact**

The fiscal impact of approving Operating Account Warrant Register No. 112, totals \$10,479,339.99. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on Operating Account Warrant Register No. 112.

### **Attachments**

1. Operating Account Warrant Register No. 112