



STAFF REPORT

January 10, 2024
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

Request approval for City Council and Housing Successor Agency warrant numbers:

379336 – 379507 dated December 6, 2023

379508 – 379653 dated December 13, 2023

379654 – 379982 dated December 20, 2023

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

The total amount of the warrants for the following periods are as follows:

November 30, 2023 – December 06, 2023 is \$1,299,526.49

December 07, 2023 – December 13, 2023 is \$2,275,277.79

December 14, 2023 – December 20, 2023 is \$5,664,041.35

BACKGROUND

The Escondido Municipal Code Section 10-49 states that warrants or checks may be issued and paid prior to audit by the City Council, provided the warrants or checks are certified and approved by the Director of Finance as conforming to the current budget. These warrants or checks must then be ratified and approved by the City Council at the next regular Council meeting.



CITY *of* ESCONDIDO

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