



STAFF REPORT

October 11, 2023
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

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

376443 – 376635 dated August 23, 2023

376636 – 376861 dated August 30, 2023

376862 – 377001 dated September 06, 2023

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

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

August 17 – August 23, 2023 is \$4,409,759.13

August 24 – August 30, 2023 is \$3,034,119.79

August 31 – September 06, 2023 is \$1,332,403.19

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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