



Item Number: 6

**City Council / Board of Directors**

**Consent Calendar**

**Meeting of: August 20, 2024**

**Submitted By:**

Carmen Cun, Finance Director / City Treasurer

**Subject:**

Payroll Demand Schedule No. 11B

**Recommendation:**

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 11B for Payroll Period May 10, 2024, through May 24, 2024, in the amount of \$2,217,617.26 covering Check Nos. 34042 through 34075, including Vendor checks. Please note employee Check No. 34052 has a live Check and an EFT Advice. Also included are Advice Nos. 314200 through 314750, per adopted budget for Fiscal Year 2023-2024 (period covering July 1, 2023, through June 30, 2024).

**Fiscal Impact:**

A total fiscal impact of \$2,217,617.26 is authorized with this action. The attached report details the payments by check numbers.

**Discussion:**

I hereby certify that the claims or demands covered by the attached list of warrants have been audited as to the accuracy and availability of funds for payment thereof and that said claims or demands are accurate and the funds are available for payment thereof.

**Attachments:**

A. Payroll Report PPE 052424