



Item Number: 8

City Council / Board of Directors

Consent Calendar

Meeting of: July 20, 2021

Submitted By:

John Mendiola, Finance Director / City Treasurer

Subject:

Payroll Warrant List

Recommendation:

That the City Council and Board of Directors ratify the Payroll Demand Schedule No. 12B for Payroll Period June 11, 2021 through June 25, 2021, in the amount of \$1,429,120.23 covering Check Nos. 32387 through Nos. 32399, including Vendor checks. Please note employee Check No. 32389 has a live Check and an EFT Advice. Also included are Advice Nos. 278059 through 278490, per adopted budget for Fiscal Year 2020-2021 period covering July 1, 2020 through June 30, 2021.

Fiscal Impact:

A total fiscal impact of \$1,429,120.23 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 062521