



Item Number: 10

City Council / Board of Directors

Consent Calendar

Meeting of: August 16, 2022

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. 12A for Payroll Period May 27, 2022 through June 10, 2022, in the amount of \$1,700,501.38 covering Check Nos. 32829 through Nos. 32861, including Vendor checks. Please note employee Check Nos. 32838 has a live Check and an EFT Advice. Also included are Advice Nos. 289097 through 289542, per adopted budget for Fiscal Year 2021-2022 period covering July 1, 2021 through June 30, 2022.

Fiscal Impact:

A total fiscal impact of \$1,700,501.38 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 061022