



Item Number: 11

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 Payroll Demand Schedule No. 12B for Payroll Period June 10, 2022, through June 24, 2022, in the amount of \$1,730,747.60 covering Check No. 32862 through 32899, including Vendor checks. Please note employee Check No. 32866 has a live Check and an EFT Advice. Also included are Advice Nos. 289543 through 289995, per adopted budget for Fiscal Year 2021-2022 period covering July 1, 2021, through June 30, 2022.

Fiscal Impact:

A total fiscal impact of \$1,730,747.60 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 062422