

10. 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.