



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administrative Services

MEETING DATE: July 15, 2025

STAFF REFERENCE: Buffy Bullis, Director

AGENDA LOCATION: CC-2

GOVERNMENT CODE 84308 APPLIES: No

TITLE: Payroll No. 14 in the Net Amount of \$905,626.98, and Warrant Registers dated July 3 and July 10, 2025, in the Total Amounts of \$1,369,808.46 and \$5,524,526.31, Respectively

OBJECTIVE: To approve the payroll and vouchers for the current period

BACKGROUND: The Finance Division prepares all payroll and payment demands according to Government Code and presents the register for approval by the City Council. During the current period, there were the following payouts: Police Recruit, \$8,993.15; Maintenance Worker, \$2,848.21. A full copy of the Warrant Registers are available for review in the City Clerk's office and online.

RECOMMENDATION: Staff recommends that the City Council approve the payroll and vouchers as detailed.

COUNCIL ACTION REQUIRED: If the City Council concurs, the appropriate action would be a motion to approve Payroll No. 14 in the net amount of \$905,626.98, and Warrant Registers dated July 3 and July 10, 2025, in the total amounts of \$1,369,808.46 and \$5,524,526.31, respectively.