



# CITY COUNCIL AGENDA REPORT



**DEPARTMENT:** Administrative Services

**MEETING DATE:** September 6, 2022

**PREPARED BY:** Buffy Bullis, Director

**AGENDA LOCATION:** CC-2

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**TITLE:** Payroll Nos. 16, 17, and 18 in the Net Amounts of \$747,190.19, \$710,262.94, and \$743,540.93, Respectively, and Warrant Registers dated August 4, August 11, August 18, August 25, and September 1, 2022, in the Total Amounts of \$516,579.33, \$202,767.92, \$512,295.51, \$896,067.28, and \$949,012.22, 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 four (4) final bank payouts: Police Services Representative, \$1,367.12; Customer Services Representative D2&T2, \$3,549.71; Senior Police Officer, \$6,404.52; Development Services Technician, \$1,046.79. Full copies 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 Nos. 16, 17, and 18 in the net amounts of \$747,190.19, \$710,262.94, and \$743,540.93, respectively, and Warrant Registers dated August 4, August 11, August 18, August 25, and September 1, 2022, in the total amounts of \$516,579.33, \$202,767.92, \$512,295.51, \$896,067.28, and \$949,012.22, respectively.

**CC-2**