



**DATE:** November 16, 2022

**TO:** Mayor and Members of the City Council  
President and Members of the Boards of Directors

**FROM:** John R. Gillison, City Manager

**INITIATED BY:** Tamara L. Oatman, Finance Director  
Veronica Lopez, Accounts Payable Supervisor

**SUBJECT:** Consideration to Approve City and Fire District Bi-Weekly Payroll in the Total Amount of \$1,877,728.88 and City and Fire District Weekly Check Registers (Excluding Checks Issued to Southern California Gas Company) in the Total Amount of \$2,238,356.40 Dated October 24, 2022, Through November 06, 2022. (CITY/FIRE)

---

**RECOMMENDATION:**

Staff recommends City Council/Board of Directors of the Fire Protection District approve payment of demands as presented. Bi-weekly payroll is \$1,105,516.94 and \$772,211.94 for the City and the Fire District, respectively. Weekly check register amounts are \$2,060,152.07 and \$178,204.33 for the City and the Fire District, respectively.

**BACKGROUND:**

N/A

**ANALYSIS:**

N/A

**FISCAL IMPACT:**

Adequate budgeted funds are available for the payment of demands per the attached listing.

**COUNCIL MISSION / VISION / GOAL(S) ADDRESSED:**

N/A

**ATTACHMENTS:**

Attachment 1 - Weekly Check Register