

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Sandra Easley, Finance Director

Subject: June 2017 Warrants and Certifications

Date: July 17, 2017

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Recommendation: It is recommended that the City Council: (1) receive and file the prior month Accounts Payable and Payroll Certifications; (2) take such additional, related action that may be desirable.

Report by: Sandra K. Easley, Finance Director

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Fiscal Impacts: See attached for expense breakdown by fund.

Personnel Impacts: None

General Discussion: Attached are the certifications for Accounts Payable and Payroll as well as the check history for the prior month.

Alternatives:

- A. Approve recommendation.
- B. Deny recommendation.
- C. Provide staff with direction.

Attachments:

Certification of Salaries June 2017  
Certification of Checks June 2017  
History Check Report June 2017  
AP GL DISTRIBUTION JUNE 2017  
BL GL DISTRIBUTION JUNE 2017  
PR GL DISTRIBUTION JUNE 2017  
UB GL DISTRIBUTION JUNE 2017