

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 7, 2022**

a. Payroll Demands

- Checks 28198-28230, \$51,313.57, Pd.5/27/22
- Direct Deposit 248731-249252, \$1,955,894.44, Pd.5/27/22
- EFT/ACH \$7,557.23, Pd. 5/13/22 (PP2210)
- EFT/ACH \$362,064.60, Pd. 5/18/22 (PP2210)

b. Accounts Payable Demands

- Checks 103677-103829, \$1,921,305.25
- EFT CalPERS Medical Insurance \$366,064.50
- EFT Barings Multifamily Capital \$265,781.00
- Direct Deposit 100006057-100006157, \$85,775.01, Pd. 6/1/22

Replacement Demands

103675	Marine Tech Engineering, Inc. (Replaced ck #102520-Never rec'd)	\$5,462.58
103676	United States Postal Service (Hasler) (Replaced ck #98425-Stale)	\$10,000.00
103190	Quality Refrigeration Company Inc. (Void-Do not replace)	\$3,784.55

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager