

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 19, 2023**

a. Payroll Demands

- Checks 29291-29327, \$28,595.97, Pd.9/15/23
- Direct Deposit 268315-268892, \$2,080,095.50, Pd.9/15/23
- EFT/ACH \$8,191.86, Pd. 9/1/23 (PP2318)

b. Accounts Payable Demands

- Checks 110503-110748, \$2,800,421.72

Replacement Demands

110500	UC Regents (Replaced ck #105870-Never rec'd)	\$6,815.54
110501	League of California Cities (Replaced ck #110091-Never rec'd)	\$22,897.25
110502	Placeworks (Replaced ck #109499-Never rec'd)	\$29,065.40

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager