

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 3, 2022**

a. Payroll Demands

- Checks 28131-28157, \$25,700.74, Pd.4/29/22
- Direct Deposit 247693-248208, \$1,792,826.27, Pd.4/29/22
- EFT/ACH \$7,557.23 Pd. 4/1/22 (PP2207)
- EFT/ACH \$361,788.80, Pd. 4/4/22 (PP2206)
- EFT/ACH \$367,641.26, Pd. 4/7/22 (PP2207)

b. Accounts Payable Demands

- Checks 103285-103454, \$1,505,039.89
- EFT CalPERS Medical Insurance \$362,554.31
- Direct Deposit 100005955-100006056, \$87,367.29, Pd. 4/29/22

Replacement Demands

103281	5 Alarm Leather (Replaced ck #102433-Never rec'd)	\$141.70
103282	Concierge Escrow South Bay Inc (Replaced ck #102465-Requested separate cks)	\$263.00
103283	Concierge Escrow South Bay Inc (Replaced ck #102465-Requested separate cks)	\$263.00
103284	Federal Express Corp (Replaced ck #102291-Ck destroyed)	\$11.33
103188	Quadient Finance USA Inc. (Void-Duplicate pymt)	\$431.72

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager