

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 21, 2022**

a. Payroll Demands

- Checks 28231-28269, \$54,366.19, Pd.6/10/22
- Direct Deposit 249802-250350, \$1,869,558.61, Pd.6/10/22
- EFT/ACH \$7,557.23, Pd. 5/27/22 (PP2211)
- EFT/ACH \$368,221.20, Pd. 6/14/22 (PP2211)

b. Accounts Payable Demands

- Checks 103831-104084, \$2,308,629.09

Replacement Demands

103830	Pacific Architecture and Engineering (Replaced ck #99032-Never rec'd)	\$3,175.39
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I hereby approve and authorize for payment the above demands.

***Mike Witzansky
City Manager***