

**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**

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

*Mike Witzansky*  
*City Manager*