

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING AUGUST 2, 2022**

**a. Payroll Demands**

- Checks 28343-28382, \$55,792.94, Pd.7/22/22
- Direct Deposit 251439-251998, \$2,196,287.73, Pd.7/22/22

**b. Accounts Payable Demands**

- Checks 104560-104707, \$1,371,948.81
- EFT CalPERS Medical Insurance \$382,821.24
- Direct Deposit 100006257-100006353, \$83,254.46, Pd. 8/1/22

**I hereby approve and authorize for payment the above demands.**

***Mike Witzansky***  
***City Manager***