

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 16, 2022**

a. Payroll Demands

- Checks 28383-28422, \$48,882.61, Pd.8/5/22
- Direct Deposit 251999-252556, \$2,024,195.70, Pd.8/5/22
- EFT/ACH \$523,892.83, Pd. 7/11/22 (PP2214)

b. Accounts Payable Demands

- Checks 104708-104962, \$1,557,682.29

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager