

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 4, 2022**

a. Payroll Demands

- Checks 28532-28556, \$24,099.42, Pd.9/30/22
- Direct Deposit 254226-254756, \$1,974,878.43, Pd.9/30/22
- EFT/ACH \$7,582.23, Pd. 7/22/22 (PP2215)
- EFT/ACH \$367,848.91, Pd. 7/26/22 (PP2215)
- EFT/ACH \$7,582.23, Pd. 8/5/22 (PP2216)
- EFT/ACH \$362,287.30, Pd. 8/16/22 (PP2216)

b. Accounts Payable Demands

- Checks 105466-105650, \$1,902,905.88
- EFT CalPERS Medical Insurance \$370,403.62
- Direct Deposit 100006450-100006546, \$83,700.18, Pd. 9/30/22

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager