RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 1, 2019

a. **Payroll Demands**

- **Checks 25986-26030, $49,727.96, Pd.9/20/19**
- **Direct Deposit 213284-213895, $1,895,030.30, Pd.9/20/19**
- **Checks 26031-26033, $2,721.09, Pd.9/20/19**
- **Direct Deposit 213896-213898, $349.52, Pd.9/20/19**
- **EFT/ACH $7,822.90, Pd. 9/20/19 (PP1919)**
- **EFT/ACH $348,511.55, Pd. 9/25/19 (PP1918)**
- **EFT/ACH $351,351.83, Pd. 9/26/19 (PP1919)**

b. **Accounts Payable Demands**

- **Checks 90900-91122, $2,009,330.70**
- **EFT CalPERS Medical Insurance $338,962.55**
- **Direct Deposit 100002640-100002754, $94,594.16, Pd. 10/1/19**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager