

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 5, 2020**

a. Payroll Demands

- Checks 26605-26628, \$41,479.79, Pd.4/17/2020
- Direct Deposit 222185-222627, \$1,734,300.36, Pd.4/17/2020
- EFT/ACH \$333,638.99, Pd. 4/17/2020 (PP2008)
- EFT/ACH \$9,110.84, Pd. 4/20/2020 (PP2008)

b. Accounts Payable Demands

- Checks 94102-94295, \$1,657,768.83
- EFT CalPERS Medical Insurance \$349,685.40
- Direct Deposit 100003423-100003531, \$96,342.20, Pd. 5/1/2020

Replacement Demands

94101	California Transit Association (Replaced ck #92727-Never rec'd)	\$2,000.00
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I hereby approve and authorize for payment the above demands.

***Joe Hoefgen
City Manager***