RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 19, 2020

a. **Payroll Demands**

- **Checks 26629-26654, $55,428.32, Pd.5/1/2020**
- **Checks 26655-26655, $2,747.60, Pd.5/1/2020**
- **Direct Deposit 222628-223063, $1,735,681.39, Pd.5/1/2020**
- **EFT/ACH $9,110.84, Pd. 4/30/2020 (PP2009)**

Replacement/Void Demands

222706 Void DD

b. **Accounts Payable Demands**

- **Checks 94296-94485, $1,502,494.51**
- **EFT Barings Multifamily Capital $220,649.00**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager