RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 4, 2020

a. Payroll Demands

- **Checks 26775-26800, $54,077.57, Pd.7/24/2020**
- **Direct Deposit 225238-225688, $1,795,538.95, Pd.7/24/2020**
- **EFT/ACH $351,941.67, Pd. 7/15/2020 (PP2014)**
- **EFT/ACH $7,685.85, Pd. 7/23/2020 (PP2015)**
- **EFT/ACH $8,730,646.00, Pd. 7/27/2020**
- **EFT/ACH $4,511,145.00, Pd. 7/27/2020**

b. Accounts Payable Demands

- **Checks 95343-95515, $1,313,135.64**
- **EFT CalPERS Medical Insurance $336,045.09**
- **Direct Deposit 100003748-100003857, $97,542.48, Pd. 7/31/2020**
- **EFT Barings Multifamily Capital $71,932.00**

Replacement Demands

95340	**Law Offices of Damian D. Capozzola** **(Replaced ck #94566-Never rec'd)**	**$350.00**
95341	**Advocate Investigative Agency** **(Replaced ck #92694-Stale)**	**$1,206.00**
95342	**South Bay Ford** **(Replaced ck #93095-Lost)**	**$530.93**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager