

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING AUGUST 18, 2020**

**a. Payroll Demands**

- Checks 26801-26825, \$45,494.36, Pd.8/7/2020
- Direct Deposit 225689-226128, \$1,660,487.47, Pd.8/7/2020
- EFT/ACH \$7,477.52, Pd. 8/6/2020 (PP2016)
- EFT/ACH \$353,719.08, Pd. 8/6/2020 (PP2015)
- EFT/ACH \$343,511.38, Pd. 8/6/2020 (PP2016)

**b. Accounts Payable Demands**

- Checks 95518-95717, \$1,641,872.03

**Replacement Demands**

<b>95516</b>	<b>Redondo Beach Unified School Dist. (Replaced ck #94995-Destroyed)</b>	<b>\$10,000.00</b>
<b>95517</b>	<b>Zumar Industries, Inc. (Replaced ck #95517-Destroyed)</b>	<b>\$881.07</b>

**I hereby approve and authorize for payment the above demands.**

***Joe Hoefgen  
City Manager***