RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 6, 2020

a. Payroll Demands

- **Checks 26851-26877, $48,230.00, Pd.9/4/2020**
- **Direct Deposit 226578-227019, $1,707,490.20, Pd.9/4/2020**
- **Checks 26878-26911, $52,305.14, Pd.9/18/2020**
- **Direct Deposit 227020-227481, $1,713,295.63, Pd.9/18/2020**
- **EFT/ACH $7,477.52, Pd. 9/4/2020 (PP2018)**
- **EFT/ACH $355,592.92, Pd. 9/4/2020 (PP2018)**
- **EFT/ACH $7,477.52, Pd. 9/18/2020 (PP2019)**
- **EFT/ACH $338,903.98, Pd. 9/18/2020 (PP2019)**

b. Accounts Payable Demands

- **Checks 96038-96258, $3,106,287.76**
- **Direct Deposit 100003969-100004079, $97,495.68, Pd. 10/1/2020**
- **EFT CalPERS Medical Insurance $333,123.88**
- **EFT Barings Multifamily Capital $145,325.00**

Replacement Demands

96037	**Recorded Books LLC** **(Replaced ck #94993-Never rec'd)**	**$1,240.16**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager