RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JANUARY 5, 2021

a. Payroll Demands

- **Checks 27043-27069, $42,064.65, Pd.12/11/2020**
- **Direct Deposit 229769-230222, $1,795,097.58, Pd.12/11/2020**
- **Checks 27070-27070, $3,131.59, Pd.12/11/2020**
- **Direct Deposit 230223-230226, $4,852.83, Pd.12/11/2020**
- **EFT/ACH $7,477.52, Pd. 11/27/2020 (PP2024)**
- **EFT/ACH $354,103.83, Pd. 12/3/2020 (PP2024)**
- **EFT/ACH $7,477.52, Pd. 12/11/2020 (PP2025)**
- **EFT/ACH $352,976.07, Pd. 12/14/2020 (PP2025)**

b. Accounts Payable Demands

- **Checks 97175-97335, $1,845,083.99**
- **EFT CalPERS Medical Insurance $339,151.62**
- **EFT Barings Multifamily Capital $315,863.00**
- **Direct Deposit 100004299-100004408, $102,532.07, Pd. 1/4/2020**

Replacement Demands

97174	**Securitas Security Services** **(Replaced ck #96200-Never rec'd)**	**$360.00**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager