RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING FEBRUARY 2, 2021

a. Payroll Demands

- **Checks 27127-27151, $35,578.75, Pd.1/22/2021**
- **Direct Deposit 231134-231586, $1,715,889.22, Pd.1/22/2021**
- **EFT/ACH $6,852.59, Pd.1/22/2021 (PP2102)**
- **EFT/ACH $346,098.51, Pd.1/25/2021 (PP2102)**

b. Accounts Payable Demands

- **Checks 97537-97714, $2,363,949.79**
- **EFT CalPERS Medical Insurance $347,593.35**
- **EFT Barings Multifamily Capital $156,903.00**
- **Direct Deposit 100004409-100004519, $105,216.46, Pd. 2/1/2021**

Replacement Demands

97532	**Karrior Electric Vehicles, Inc.** **(Replaced ck #93704-Stale)**	**$113.88**
97533	**Marci Klein** **(Replaced ck #93707-Stale)**	**$350.00**
97534	**Redondo Beach Youth Basketball** **(Replaced ck #93763-Stale)**	**$500.00**
97535	**St. Francis Medical Center** **(Replaced ck #95483-Stale)**	**$568.00**
97536	**Chantal Toporow** **(Replaced ck #93800-Stale)**	**$350.00**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager