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

**a.** **Payroll Demands**

- **Checks 27657-27686, $40,987.94, Pd.9/17/2021**
- **Direct Deposit 239522-240020, $1,894,242.79, Pd.9/17/2021**
- **EFT/ACH $7,332.26, Pd. 9/17/2021 (PP2119)**
- **EFT/ACH $363,095.06, Pd. 9/17/2021 (PP2119)**

**b.** **Accounts Payable Demands**

- **Checks 100713-100858, $1,192,567.54**
- **EFT CalPERS Medical Insurance $354,660.50**
- **Direct Deposit 100005247-100005346, $95,900.50, Pd. 10/1/2021**

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

***Joe Hoefgen***
***City Manager***