



Administrative Report

H.4., File # 22-4107

Meeting Date: 5/3/2022

To: MAYOR AND CITY COUNCIL
From: JENNIFER PAUL, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 28131-28157 IN THE AMOUNT OF \$25,700.74, PD. 4/29/22

DIRECT DEPOSIT 247693-248208 IN THE AMOUNT OF \$1,792,826.27, PD. 4/29/22

EFT/ACH \$7,557.23, PD. 4/1/22 (PP2207)

EFT/ACH \$361,788.80, PD. 4/4/22 (PP2206)

EFT/ACH \$367,641.26, PD. 4/7/22 (PP2207)

ACCOUNTS PAYABLE DEMANDS

CHECKS 103285--103454 IN THE AMOUNT OF \$1,505,039.89

EFT CALPERS MEDICAL INSURANCE \$362,554.31

DIRECT DEPOSIT 100005955-100006056 IN THE AMOUNT OF \$87,367.29, PD. 4/29/22

REPLACEMENT DEMANDS 103281-103284 \$679.03

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

05032022_RECOMMENDATION_TO_APPROVE

05032022_VENDOR_INVOICE_LIST