



# Administrative Report

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H.3., File # 22-4458

Meeting Date: 8/2/2022

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

**TITLE**

PAYROLL DEMANDS

CHECKS 28343-28382 IN THE AMOUNT OF \$55,792.94, PD. 7/22/22

DIRECT DEPOSIT 251439-251998 IN THE AMOUNT OF \$2,196,287.73, PD. 7/22/22

ACCOUNTS PAYABLE DEMANDS

CHECKS 104560-104707 IN THE AMOUNT OF \$1,371,948.81

EFT CALPERS MEDICAL INSURANCE \$382,821.24

DIRECT DEPOSIT 100006257-100006353 IN THE AMOUNT OF \$83,254.46, PD. 8/1/22

**EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

**ATTACHMENTS**

08022022\_RECOMMENDATION\_TO\_APPROVE

08022022\_VENDOR\_INVOICE\_LIST