



# Administrative Report

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H.3., File # 22-4766

Meeting Date: 10/4/2022

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**To:** MAYOR AND CITY COUNCIL

**From:** LORI YAMASAKA, ACTING FINANCE DIRECTOR

**TITLE**

**PAYROLL DEMANDS**

CHECKS 28532-28556 IN THE AMOUNT OF \$24,099.42, PD. 9/30/22

DIRECT DEPOSIT 254226-254756 IN THE AMOUNT OF \$1,974,878.43, PD. 9/30/22

EFT/ACH \$7,582.23, PD. 7/22/22 (PP2215)

EFT/ACH \$367,848.91, PD. 7/26/22 (PP2215)

EFT/ACH \$7,582.23, PD. 8/5/22 (PP2216)

EFT/ACH \$362,287.30, PD. 8/16/22 (PP2216)

**ACCOUNTS PAYABLE DEMANDS**

CHECKS 105466-105650 IN THE AMOUNT OF \$1,902,905.88

EFT CALPERS MEDICAL INSURANCE \$370,403.62

DIRECT DEPOSIT 100006450-100006546 IN THE AMOUNT OF \$83,700.18, PD.9/30/22

**EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

**ATTACHMENTS**

10042022\_RECOMMENDATION\_TO\_APPROVE

10042022\_VENDOR\_INVOICE\_LIST