



Administrative Report

H.4., File # 20-1167

Meeting Date: 8/4/2020

To: MAYOR AND CITY COUNCIL
From: MARNI RUHLAND, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 26775-26800 IN THE AMOUNT OF \$54,077.57, PD. 7/24/2020
DIRECT DEPOSIT 225238-225688 IN THE AMOUNT OF \$1,795,538.95, PD. 7/24/2020
EFT/ACH \$351,941.67, PD. 7/15/2020 (PP2014)
EFT/ACH \$7,685.85, PD. 7/23/2020 (PP2015)
EFT/ACH \$8,730,646.00, PD. 7/27/2020
EFT/ACH \$4,511,145.00, PD. 7/27/2020

ACCOUNTS PAYABLE DEMANDS

CHECKS 95343-95515 IN THE AMOUNT OF \$1,313,135.64
EFT CALPERS MEDICAL INSURANCE \$336,045.09
DIRECT DEPOSIT 100003748-100003857 IN THE AMOUNT OF \$97,542.48, PD. 7/31/2020
EFT BARINGS MULTIFAMILY CAPITAL \$71,932.00
REPLACEMENT DEMANDS 95340-95342

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

08042020_RECOMMENDATION_TO_APPROVE
08042020_VENDOR_INVOICE_LIST