



Administrative Report

H.3., File # 20-1379

Meeting Date: 10/6/2020

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

TITLE

PAYROLL DEMANDS

CHECKS 26851-26877 IN THE AMOUNT OF \$48,230.00, PD. 9/4/2020
DIRECT DEPOSIT 226578-227019 IN THE AMOUNT OF \$1,707,490.20, PD. 9/4/2020
CHECKS 26878-26911 IN THE AMOUNT OF \$52,305.14, PD. 9/18/2020
DIRECT DEPOSIT 227020-227481 IN THE AMOUNT OF \$1,713,295.63, PD. 9/18/2020
EFT/ACH \$7,477.52, PD. 9/4/2020 (PP2018)
EFT/ACH \$355,592.92, PD. 9/4/2020 (PP2018)
EFT/ACH \$7,477.52, PD. 9/18/2020 (PP2019)
EFT/ACH \$338,903.98, PD. 9/18/2020 (PP2019)

ACCOUNTS PAYABLE DEMANDS

CHECKS 96038-96258 IN THE AMOUNT OF \$3,106,287.76
DIRECT DEPOSIT 100003969-100004079 IN THE AMOUNT OF \$97,495.68, PD. 10/1/2020
EFT CALPERS MEDICAL INSURANCE \$333,123.88
EFT BARINGS MULTIFAMILY CAPITAL \$145,325.00
REPLACEMENT DEMAND 96037

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

10062020_RECOMMENDATION_TO_APPROVE
10062020_VENDOR_INVOICE_LIST