



Administrative Report

H.3., File # 21-2910

Meeting Date: 9/7/2021

To: MAYOR AND CITY COUNCIL

From: JENNIFER PAUL, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 27583-27618 IN THE AMOUNT OF \$48,074.24, PD. 08/20/2021

DIRECT DEPOSIT 238476-239002 IN THE AMOUNT OF \$1,815,143.41, PD.08/20/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 100268-100503 IN THE AMOUNT OF \$1,876,812.33

DIRECT DEPOSIT 100005148-100005246 IN THE AMOUNT OF \$93,259.02, PD. 09/01/2021

EFT BARINGS MULTIFAMILY CAPITAL \$191,419.00

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

09072021_RECOMMENDATION_TO_APPROVE

09072021_VENDOR_INVOICE_LIST