



Administrative Report

H.4., File # 19-0222

Meeting Date: 10/1/2019

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

TITLE

PAYROLL DEMANDS

CHECKS 25986-26030 IN THE AMOUNT OF \$49,727.96, PD. 9/20/2019
DIRECT DEPOSIT 213284-213895 IN THE AMOUNT OF \$1,895,030.30, PD. 9/20/2019
CHECKS 26031-26033 IN THE AMOUNT OF \$2,721.09, PD. 9/20/2019
DIRECT DEPOSIT 213896-213898 IN THE AMOUNT OF \$349.52, PD. 9/20/2019
EFT/ACH \$7,822.90. PD. 9/20/19 (PP1919)
EFT/ACH \$348,511.55. PD. 9/25/19 (PP1918)
EFT/ACH \$351,351.83. PD. 9/26/19 (PP1919)

ACCOUNTS PAYABLE DEMANDS

CHECKS 90900-91122 IN THE AMOUNT OF \$2,009,330.70
EFT CALPERS MEDICAL INSURANCE \$338,962.55
DIRECT DEPOSIT 100002640-100002754 IN THE AMOUNT OF \$94,594.16, PD. 10/1/2019

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

10012019_RECOMMENDATION_TO_APPROVE
10012019_VENDOR_INVOICE_LIST