



Administrative Report

H.4., File # 20-0763

Meeting Date: 5/5/2020

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

TITLE

PAYROLL DEMANDS

CHECKS 26605-26628 IN THE AMOUNT OF \$41,479.79, PD. 4/17/2020
DIRECT DEPOSIT 222185-222627 IN THE AMOUNT OF \$1,734,300.36, PD. 4/17/2020
EFT/ACH \$333,638.99, PD. 4/17/2020 (PP2008)
EFT/ACH \$9,110.84, PD. 4/20/2020 (PP2008)

ACCOUNTS PAYABLE DEMANDS

CHECKS 94102-94295 IN THE AMOUNT OF \$1,657,768.83
EFT CALPERS MEDICAL INSURANCE \$349,685.40
DIRECT DEPOSIT 100003423-100003531 IN THE AMOUNT OF \$96,342.20, PD. 5/1/2020
REPLACEMENT DEMAND NO 94101

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

05052020_RECOMMENDATION_TO_APPROVE
05052020_VENDOR_INVOICE_LIST