



# Administrative Report

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H.4., File # 20-1650

Meeting Date: 1/5/2021

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 27043-27069 IN THE AMOUNT OF \$42,064.65, PD. 12/11/2020  
DIRECT DEPOSIT 229769-230222 IN THE AMOUNT OF \$1,795,097.58, PD. 12/11/2020  
CHECKS 27070-27070 IN THE AMOUNT OF \$3,131.59, PD. 12/11/2020  
DIRECT DEPOSIT 230223-230226 IN THE AMOUNT OF \$4,852.83, PD. 12/11/2020  
EFT/ACH \$7,477.52, PD. 11/27/2020 (PP2024)  
EFT/ACH \$354,103.83, PD. 12/3/2020 (PP2024)  
EFT/ACH \$7,477.52, PD. 12/11/2020 (PP2025)  
EFT/ACH \$352,976.07, PD. 12/14/2020 (PP2025)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 97175-97335 IN THE AMOUNT OF \$1,845,083.99  
EFT CALPERS MEDICAL INSURANCE \$339,151.62  
EFT BARINGS MULTIFAMILY CAPITAL \$315,863.00  
DIRECT DEPOSIT 100004299-100004408 IN THE AMOUNT OF \$102,532.07, PD. 1/4/2020  
REPLACEMENT DEMAND 97174

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

01052021\_RECOMMENDATION\_TO\_APPROVE  
01052021\_VENDOR\_INVOICE\_LIST