



# Administrative Report

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H.4., File # 21-3039

Meeting Date: 10/5/2021

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**To:** MAYOR AND CITY COUNCIL

**From:** JENNIFER PAUL, FINANCE DIRECTOR

**TITLE**

**PAYROLL DEMANDS**

CHECKS 27657-27686 IN THE AMOUNT OF \$40,987.94, PD. 9/17/2021

DIRECT DEPOSIT 239522-240020 IN THE AMOUNT OF \$1,894,242.79, PD. 9/17/2021

EFT/ACH \$7,332.26, PD. 9/17/2021 (PP2119)

EFT/ACH \$363,095.06, PD. 9/17/2021 (PP2119)

**ACCOUNTS PAYABLE DEMANDS**

CHECKS 100713-100858 IN THE AMOUNT OF \$1,192,567.54

EFT CALPERS MEDICAL INSURANCE \$354,660.50

DIRECT DEPOSIT 100005247-100005346 IN THE AMOUNT OF \$95,900.50, PD. 10/1/2021

**EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

**ATTACHMENTS**

10052021\_RECOMMENDATION\_TO\_APPROVE

10052021\_VENDOR\_INVOICE\_LIST