



Administrative Report

H.4., File # 22-4097

Meeting Date: 6/7/2022

To: MAYOR AND CITY COUNCIL
From: JENNIFER PAUL, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 28198-28230 IN THE AMOUNT OF \$51,313.57, PD. 5/27/22

DIRECT DEPOSIT 248731-249252 IN THE AMOUNT OF \$1,955,894.44, PD. 5/27/22

EFT/ACH \$7,557.23, PD. 5/13/22 (PP2210)

EFT/ACH \$362,064.60, PD. 5/18/22 (PP2210)

ACCOUNTS PAYABLE DEMANDS

CHECKS 103677-103829 IN THE AMOUNT OF \$1,921,305.25

EFT CALPERS MEDICAL INSURANCE \$366,064.50

EFT BARINGS MULTIFAMILY CAPITAL \$265,781.00

DIRECT DEPOSIT 100006057-100006157 IN THE AMOUNT OF \$85,775.01, PD. 6/1/22

REPLACEMENT DEMANDS 103675-103676 \$15,462.58

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

06072022_RECOMMENDATION_TO_APPROVE

06072022_VENDOR_INVOICE_LIST