



Administrative Report

H.4., File # 23-7238

Meeting Date: 12/5/2023

To: MAYOR AND CITY COUNCIL
From: WENDY COLLAZO, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 29445-29482 IN THE AMOUNT OF \$42,083.75, PD. 11/24/23

DIRECT DEPOSIT 271164-271747 IN THE AMOUNT OF \$2,179,395.78, PD. 11/24/23

ACCOUNTS PAYABLE DEMANDS

CHECKS 111678-111839 IN THE AMOUNT OF \$1,362,847.85

EFT CALPERS MEDICAL INSURANCE \$417,597.46

DIRECT DEPOSIT 100007804-100007895 IN THE AMOUNT OF \$86,469.32, PD.12/1/23

REPLACEMENT DEMANDS 111676-111677

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

12052023_RECOMMENDATION_TO_APPROVE

12052023_VENDOR_INVOICE_LIST