



# Administrative Report

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H.4., File # 24-0397

Meeting Date: 4/2/2024

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 29661-29677 IN THE AMOUNT OF \$19,265.46, PD. 3/29/24  
DIRECT DEPOSIT 276546-277145 IN THE AMOUNT OF \$2,183,245.83, PD. 3/29/24  
EFT/ACH \$9,582.09, PD. 1/19/24 (PP2402)  
EFT/ACH \$9,321.68, PD. 2/5/24 (PP2403)  
EFT/ACH \$433,836.13, PD. 2/12/24 (PP2402)  
EFT/ACH \$452,669.86, PD. 2/26/24 (PP2403)  
EFT/ACH \$739.14, PD. 3/25/24 (PP2403 CEA ADJ)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 113406-113597 IN THE AMOUNT OF \$3,878,964.31  
EFT CALPERS MEDICAL INSURANCE \$455,189.57  
DIRECT DEPOSIT 100008178-100008269 IN THE AMOUNT OF \$95,141.47, PD.3/29/24  
REPLACEMENT DEMAND 113405

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

04022024\_RECOMMENDATION\_TO\_APPROVE  
04022024\_VENDOR\_INVOICE\_LIST