



Administrative Report

H.4., File # 24-0169

Meeting Date: 3/5/2024

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

TITLE

PAYROLL DEMANDS

CHECKS 29616-29641 IN THE AMOUNT OF \$25,872.60, PD. 3/1/24

DIRECT DEPOSIT 275349-275943 IN THE AMOUNT OF \$2,326,580.24, PD. 3/1/24

EFT/ACH \$9,582.09, PD. 1/19/24 (PP2402)

ACCOUNTS PAYABLE DEMANDS

CHECKS 112964-113150 IN THE AMOUNT OF \$2,923,674.57

EFT CALPERS MEDICAL INSURANCE \$460,496.22

DIRECT DEPOSIT 100008084-100008177 IN THE AMOUNT OF \$97,468.02, PD.3/1/24

REPLACEMENT DEMAND 112963

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

03052024_RECOMMENDATION_TO_APPROVE

03052024_VENDOR_INVOICE_LIST