



# 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