



Administrative Report

H.4., File # 24-1041

Meeting Date: 7/9/2024

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

TITLE

PAYROLL DEMANDS

CHECKS 29799-29825 IN THE AMOUNT OF \$22,415.14, PD. 6/21/24

DIRECT DEPOSIT 280205-280841 IN THE AMOUNT OF \$2,375,127.35, PD. 6/21/24

EFT/ACH \$9,246.68, PD. 5/10/24 (PP2410)

EFT/ACH \$9,246.68, PD. 5/24/24 (PP2411)

EFT/ACH \$439,080.31, PD. 6/5/24 (PP2411)

ACCOUNTS PAYABLE DEMANDS

CHECKS 114733-114965 IN THE AMOUNT OF \$3,739,154.51

EFT CALPERS MEDICAL INSURANCE \$470,324.15

DIRECT DEPOSIT 100008454-100008546 IN THE AMOUNT OF \$96,106.99, PD.7/1/24

REPLACEMENT DEMANDS 114731-114732

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 07092024_RECOMMENDATION_TO_APPROVE
- 07092024_VENDOR_INVOICE_LIST