



City Council Report

DATE: March 24, 2026

TITLE: Approving the Bills and Claims

RECOMMENDED ACTION:

Approve the bills and claims in the amount of \$3,349,058.71

DISCUSSION

The bills and claims that have been audited and approved by staff for payments made as noted below:

<u>Type</u>	<u>Check Date</u>	<u>Amount</u>
Payroll	February 12, 2026	\$71,735.99
Bills & Claims	February 16, 2026	\$710,813.06
Bills & Claims	February 23, 2026	\$1,491,902.17
Payroll	February 26, 2026	\$33,749.64
Bills & Claims	March 02, 2026	\$1,040,857.85
	Total	\$3,349,058.71

FISCAL IMPACT

Requested action does not require a budget adjustment. Adequate funding was available to cover all expenses as listed.

PREPARED BY:

Celia Cruz Deniz, Accounting Clerk II

Report Approval Details

Document Title:	Report Approving Bills and Claims 03.24.26.docx
Attachments:	Payroll 02.12.26.pdf B&C 02.16.26.pdf B&C 02.23.26.pdf Payroll 02.26.26.pdf B&C 03.02.26.pdf
Final Approval Date:	March 17, 2026

This document and all of its attachments were approved and signed as outlined below:



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager