



Administrative Report

H.4., File # 24-1603

Meeting Date: 10/1/2024

To: MAYOR AND CITY COUNCIL
From: STEPHANIE MEYER, INTERIM FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 29966-29982 IN THE AMOUNT OF \$21,606.88, PD. 9/27/24

DIRECT DEPOSIT 284624-285243 IN THE AMOUNT OF \$2,279,977.94, PD. 9/27/24

EFT/ACH \$442,652.99, PD. 8/22/24 (PP2416)

ACCOUNTS PAYABLE DEMANDS

CHECKS 116144-116362 IN THE AMOUNT OF \$3,009,398.47

EFT CALPERS MEDICAL INSURANCE \$456,359.82

DIRECT DEPOSIT 100008730-100008819 IN THE AMOUNT OF \$93,240.15, PD. 10/1/24

REPLACEMENT DEMANDS 116142-116143

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 10012024_RECOMMENDATION_TO_APPROVE
- 10012024_VENDOR_INVOICE_LIST