

# RECOMMENDATION TO APPROVE PAYROLL AND ACCOUNTS PAYABLE COUNCIL MEETING OCTOBER 1, 2024

### **a. Payroll Demands**

- Checks 29966-29982, \$21,606.88, Pd.9/27/24
- Direct Deposit 284624-285243, \$2,279,977.94, Pd.9/27/24
- EFT/ACH \$442,652.99, Pd. 8/22/24 (PP2416)

**b. Accounts Payable Demands**

- Checks 116144-116362, \$3,009,398.47
- EFT CalPERS Medical Insurance \$456,359.82
- Direct Deposit 100008730-100008819, \$93,240.15, Pd. 10/1/24

## Replacement Demands

**116142 JS Fine Construction, Inc. \$250.00**  
**(Replaced ck #114125-Never rec'd)**

**116143      National Data & Surveying Services      \$250.00**  
**(Replaced ck #116056-Correction)**

**I hereby approve and authorize for payment the above demands.**

*Mike Witzansky  
City Manager*