

**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. (Replaced ck #114125-Never rec'd)	\$250.00
116143	National Data & Surveying Services (Replaced ck #116056-Correction)	\$250.00

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager