



# Administrative Report

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H.4., File # 24-1683

Meeting Date: 11/5/2024

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 30003-30016 IN THE AMOUNT OF \$15,191.93, PD. 10/25/24  
DIRECT DEPOSIT 285854-286464 IN THE AMOUNT OF \$2,284,587.00, PD. 10/25/24  
EFT/ACH \$9,246.68, PD. 8/16/24 (PP2417)  
EFT/ACH \$364,988.43, PD. 9/4/24 (PP2417)  
EFT/ACH \$451,451.84, PD. 9/18/24 (PP2418)  
EFT/ACH \$26,015.59, PD. 10/13/24 (PP2418)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 116598-116801 IN THE AMOUNT OF \$3,115,127.72  
EFT CALPERS MEDICAL INSURANCE \$460,608.76  
DIRECT DEPOSIT 100008820-100008909 IN THE AMOUNT OF \$93,923.47, PD.11/1/24  
REPLACEMENT DEMAND 116597

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 11052024\_RECOMMENDATION\_TO\_APPROVE
- 11052024\_VENDOR\_INVOICE\_LIST