

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING APRIL 2, 2024**

**a. Payroll Demands**

- Checks 29661-29677, \$19,265.46, Pd.3/29/24
- Direct Deposit 276546-277145, \$2,183,245.83, Pd.3/29/24
- EFT/ACH \$9,582.09, Pd. 1/19/24 (PP2402)
- EFT/ACH \$9,321.68, Pd. 2/5/24 (PP2403)
- EFT/ACH \$433,836.13, Pd. 2/12/24 (PP2402)
- EFT/ACH \$452,669.86, Pd. 2/26/24 (PP2403)
- EFT/ACH \$739.14, Pd. 3/25/24 (PP2403 CEA ADJ)

**b. Accounts Payable Demands**

- Checks 113406-113597, \$3,878,964.31
- EFT CalPERS Medical Insurance \$455,189.57
- Direct Deposit 100008178-100008269, \$95,141.47, Pd. 3/29/24

**Replacement Demands**

113405	L.N. Curtis & Sons, Inc. (Replaced ck #109854-Stale)	\$532.61
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**I hereby approve and authorize for payment the above demands.**

*Mike Witzansky*  
*City Manager*