

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING NOVEMBER 5, 2024**

**a. Payroll Demands**

- Checks 30003-30016, \$15,191.93, Pd.10/25/24
- Direct Deposit 285854-286464, \$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)

**b. Accounts Payable Demands**

- Checks 116598-116801, \$3,115,127.72
- EFT CalPERS Medical Insurance \$460,608.76
- Direct Deposit 100008820-100008909, \$93,923.47, Pd. 11/1/24

**Replacement Demands**

116597	Daryl Ball (Replaced ck #114307-Never rec'd)	\$267.80
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**I hereby approve and authorize for payment the above demands.**

*Mike Witzansky*  
*City Manager*