RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 4, 2026

a. Payroll Demands

- **EFT/ACH $11,091.01, Pd. 7/3/26 (PP2614)**
- **EFT/ACH $11,091.01, Pd. 7/17/26 (PP2615)**
- **EFT/ACH $495,192.21, Pd. 7/27/26 (PP2614)**

b. Accounts Payable Demands

- **Checks 125698-125853, $1,845,522.52**
- **EFT CalPERS Medical Insurance $566,483.06**
- **EFT LACMTA $386,100.00**
- **Direct Deposit 100010677-100010761, $103,873.77, Pd. 7/31/26**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager