

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JULY 7, 2026**

a. Payroll Demands

- Checks 30650-30682, \$22,651.76, Pd.6/19/26
- Direct Deposit 313125-313778, \$2,605,257.05, Pd.6/19/26
- Checks 30683-30683, \$432.19, Pd.6/25/26
- Direct Deposit 313779-313784, \$5,077.62, Pd.6/25/26
- EFT/ACH \$11,120.18, Pd. 6/5/26 (PP2612)
- EFT/ACH \$495,015.92, Pd. 6/29/26 (PP2612)

b. Accounts Payable Demands

- Checks 125275-125450, \$3,163,176.49
- EFT CalPERS Medical Insurance \$572,428.02
- Direct Deposit 100010590-100010676, \$106,289.92, Pd. 7/1/26

Replacement Demands

125273	American City Pest Control Inc. (Replaced ck #124689-Never Rec'd)	\$1,590.50
125274	St. Paul's United Methodist Church (Replaced ck #124213-Payee correction)	\$8,900.33

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager