

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MARCH 11, 2025**

a. Payroll Demands

- Checks 30129-30144, \$16,285.17, Pd.2/28/25
- Direct Deposit 291434-292059, \$2,269,309.20, Pd.2/28/25
- EFT/ACH \$9,423.24, Pd. 2/14/25 (PP2504)
- EFT/ACH \$9,489.90, Pd. 2/28/25 (PP2505)
- EFT/ACH \$530.00, Pd. 3/1/25
- EFT/ACH \$4,500.00, Pd. 3/5/25
- EFT/ACH \$455,586.06, Pd. 3/10/25 (PP2504)

b. Accounts Payable Demands

- Checks 118264-118463, \$2,926,287.31
- EFT CalPERS Medical Insurance \$504,741.93
- Direct Deposit 100009176-100009264, \$102,882.17, Pd. 2/28/25

Replacement Demands

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| 118262 | Lucie Colombo (Replaced ck #112260-Stale) | \$246.63 |
| 118263 | William Leiva (Replaced ck #118263-Never rec'd) | \$325.00 |

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager