

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING FEBRUARY 17, 2026**

a. Payroll Demands

- **Checks 30538-30550, \$19,158.64, Pd.2/13/26**
- **Direct Deposit 307372-308003, \$2,412,465.23, Pd.2/13/26**
- **EFT/ACH \$470,954.48, Pd. 2/9/26 (PP2602)**

b. Accounts Payable Demands

- **Checks 123446-123663, \$4,015,937.57**
- **EFT California Dept. of Tax and Fee Admin. \$12,589.00**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager