

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING FEBRUARY 3, 2026**

a. Payroll Demands

- Checks 30525-30537, \$17,258.64, Pd.1/30/26
- Direct Deposit 306745-307371, \$2,352,447.80, Pd.1/30/26
- EFT/ACH \$10,968.52, Pd. 1/2/26 (PP2601)
- EFT/ACH \$10,835.18, Pd. 1/16/26 (PP2602)
- EFT/ACH \$472,387.79, Pd. 1/26/26 (PP2601)

VOID Direct Deposit

- Check Sequence 306492 (Replaced with live check 30525): (\$2,295.18)

b. Accounts Payable Demands

- Checks 123288-123445, \$1,395,799.98
- EFT CalPERS Medical Insurance \$568,249.21
- Direct Deposit 100010154-100010239, \$107,009.91, Pd. 1/30/26

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager