

**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*