

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

a. Payroll Demands

- Checks 30551-30566, \$22,689.27, Pd.2/27/26
- Direct Deposit 308004-308639, \$2,585,757.13, Pd.2/27/26
- EFT/ACH \$10,835.18, Pd. 2/13/26 (PP2604)
- EFT/ACH \$475,687.28, Pd. 2/23/26 (PP2603)

b. Accounts Payable Demands

- Checks 123666-123841, \$2,965,697.90
- EFT CalPERS Medical Insurance \$572,275.92
- EFT US Dept of HUD \$26,033.00
- Direct Deposit 100010240-100010328, \$113,876.85, Pd. 2/27/26

Replacement Demands

123664	Sasha Ruiz (Replaced ck #121104-Stale)	\$400.00
123665	California Municipal Statistics Inc. (Replaced ck #122364-Never rec'd)	\$1,200.00

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager