

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 5, 2026**

a. Payroll Demands

- Checks 30601-30606, \$9,895.88, Pd.4/24/26
- Direct Deposit 310559-311202, \$2,401,668.18, Pd.4/24/26
- EFT/ACH \$11,120.18, Pd. 3/27/26 (PP2607)
- EFT/ACH \$488,813.56, Pd. 4/6/26 (PP2606)
- EFT/ACH \$11,120.18, Pd. 4/10/26 (PP2608)
- EFT/ACH \$1,653.70, Pd. 4/20/26 (PP2606-2)
- EFT/ACH \$484,752.67, Pd. 4/20/26 (PP2607)

b. Accounts Payable Demands

- Checks 124512-124682, \$1,729,706.32
- EFT CalPERS Medical Insurance \$579,817.96
- Direct Deposit 100010417-100010502, \$106,446.67, Pd. 5/1/26

Replacement Demands

124510	Paula Smothers (Replaced ck #124028-Never Rec'd)	\$400.00
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I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager