

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING DECEMBER 2, 2025**

a. Payroll Demands

- **Checks 30461-30473, \$14,717.98, Pd.11/21/25**
- **Direct Deposit 303604-304231, \$2,415,686.56, Pd.11/21/25**
- **EFT/ACH \$9,987.19, Pd. 11/7/25 (PP2523)**

b. Accounts Payable Demands

- **Checks 122502-122692, \$3,231,482.09**
- **EFT CalPERS Medical Insurance \$523,482.67**
- **Direct Deposit 100009978-100010066, \$100,338.39, Pd. 12/1/25**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager