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

a. Payroll Demands

- **Checks 30372-30386, $18,806.82, Pd.8/29/25**
- **Direct Deposit 299794-300434, $2,375,668.79, Pd.8/29/25**
- **EFT/ACH $9,315.20, Pd. 7/18/25 (PP2515)**
- **EFT/ACH $470,070.98, Pd. 7/28/25 (PP2514)**
- **EFT/ACH $470,678.05, Pd. 8/11/25 (PP2515)**

b. Accounts Payable Demands

- **Checks 121180-121396, $3,923,932.45**
- **EFT CalPERS Medical Insurance $518,309.82**
- **Direct Deposit 100009711-100009798, $99,902.42, Pd. 8/29/25**

Replacement Demands

121179	**Boos Treasures** **(Replaced ck #120391-Never rec'd)**	**$3,757.59**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager