

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 6, 2025**

a. Payroll Demands

- Checks 30198-30212, \$11,704.37, Pd.4/25/25
- Direct Deposit 294010-294633, \$2,365,546.17, Pd.4/25/25
- EFT/ACH \$9,331.57, Pd. 4/11/25 (PP2508)
- EFT/ACH \$462,524.89, Pd. 4/21/25 (PP2507)
- EFT/ACH \$9,310.73, Pd. 4/25/25 (PP2509)
- EFT/ACH \$467,459.44, Pd. 5/5/25 (PP2508)

b. Accounts Payable Demands

- Checks 119161-119395, \$1,793,796.75
- EFT CalPERS Medical Insurance \$496,916.13
- Direct Deposit 100009352-100009440, \$102,704.92, Pd. 5/1/25

Replacement Demands

119159	Rayne Water Systems (Replaced ck #116984 & 117430-Never rec'd)	\$268.00
119160	South Bay Fleet Specialist (Replaced ck #118215-Never rec'd)	\$4,023.31

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager