

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JULY 1, 2025**

a. Payroll Demands

- Checks 30271-30290, \$17,123.62, Pd.6/20/25
- Direct Deposit 296539-297200, \$2,499,280.69, Pd.6/20/25
- EFT/ACH \$9,346.45, Pd. 6/6/25 (PP2512)
- EFT/ACH \$471,134.70, Pd. 6/16/25 (PP2511)
- EFT/ACH \$470,565.40, Pd. 6/30/25 (PP2512)

b. Accounts Payable Demands

- Checks 120155-120369, \$1,861,040.00
 - Dated 6/30/25 for fiscal year-end reconciliation purposes. Checks will be held until following Council approval on 7/1/25.
- EFT CalPERS Medical Insurance \$503,889.97
- Direct Deposit 100009532-100009621, \$102,224.95, Pd. 7/1/25

Replacement Demands

120153	Moffatt & Nichol (Replaced ck #118392-Correction)	\$91,432.73
120154	Fire Smart Promotions (Replaced ck #119233-Never rec'd)	\$1,116.90

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager