

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING NOVEMBER 4, 2025**

**a. Payroll Demands**

- Checks 30432-30448, \$20,852.07, Pd.10/24/25
- Direct Deposit 302348-302969, \$2,372,565.42, Pd.10/24/25
- EFT/ACH \$9,598.53, Pd. 10/10/25 (PP2521)
- EFT/ACH \$473,281.31, Pd. 11/3/25 (PP2521)

**b. Accounts Payable Demands**

- Checks 122155-122347, \$3,963,756.08
- EFT CalPERS Medical Insurance \$524,939.20
- Direct Deposit 100009889-100009977, \$100,338.39, Pd. 10/31/25

**Replacement Demands**

<b>122152</b>	<b>Robert McKeegan (Replaced ck #111986-Stale)</b>	<b>\$7,462.00</b>
<b>122153</b>	<b>Richards, Watson &amp; Gershon (Replaced ck #120078-Never rec'd)</b>	<b>\$19,282.33</b>
<b>122154</b>	<b>Tina Williams (Replaced ck #120365-Never rec'd)</b>	<b>\$490.00</b>

**I hereby approve and authorize for payment the above demands.**

*Mike Witzansky*  
*City Manager*