

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JANUARY 6, 2026**

a. Payroll Demands

- Checks 30488-30497, \$11,870.06, Pd.12/19/25
- Direct Deposit 304852-305491, \$2,757,692.86, Pd.12/19/25
- EFT/ACH \$9,849.69, Pd. 12/11/25 (PP2525)
- EFT/ACH \$465,907.52, Pd. 12/15/25 (PP2524)
- EFT/ACH \$470,083.53, Pd. 12/29/25 (PP2525)

b. Accounts Payable Demands

- Checks 122926-123035, \$1,879,791.15
- EFT CalPERS Medical Insurance \$569,815.21
- Direct Deposit 100010067-100010153, \$108,371.35, Pd. 1/2/26

Replacement Demands

122925	Group Delta Consultants (Replaced ck #122403-Never rec'd)	\$5,225.00
--------	--	------------

I hereby approve and authorize for payment the above demands.

***Mike Witzansky
City Manager***