

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 7, 2025**

a. Payroll Demands

- Checks 30401-30414, \$23,320.06, Pd.9/26/25
- Direct Deposit 301074-301721, \$2,382,549.98, Pd.9/26/25
- EFT/ACH \$9,065.19, Pd. 9/12/25 (PP2519)
- EFT/ACH \$478,460.87, Pd. 9/22/25 (PP2518)
- EFT/ACH \$465,879.40, Pd. 10/6/25 (PP2519)

b. Accounts Payable Demands

- Checks 121640-121840, \$3,009,737.32
- EFT CalPERS Medical Insurance \$523,799.59
- Direct Deposit 100009799-100009888, \$100,867.79, Pd. 10/1/25

Replacement Demands

121636	Allstate Northbrook Indemnity Company (Replaced ck #120378-Never rec'd)	\$11,756.53
121637	Manning & Kass, Ellrod, Ramirez, Trester LLP (Replaced ck #121038-Destroyed)	\$1,766.70
121638	Sunwest Engineering Constructors Inc. (Replaced ck #120826-Never rec'd)	\$3,135.23
121639	TDG Engineering Inc. (Replaced ck #119124-Never rec'd)	\$15,460.00

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager