

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 19, 2025**

a. Payroll Demands

- Checks 30336-30356, \$24,232.99, Pd.8/1/25
- Direct Deposit 298509-299144, \$2,376,926.79, Pd.8/1/25
- Checks 30357-30371, \$15,212.44, Pd.8/15/25
- Direct Deposit 299145-299793, \$2,471,145.17, Pd.8/15/25

b. Accounts Payable Demands

- Checks 120871-121177, \$2,557,278.79

Replacement Demands

120868	Bennet-Bowen & Lighthouse (Replaced ck #119420-Never rec'd)	\$2,263.66
120869	California Traffic Control (Replaced ck #119188-Never rec'd)	\$325.00
120870	Rachel Elizondo (Replaced ck #119481-Never rec'd)	\$200.00

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager