

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 5, 2025**

a. Payroll Demands

- Checks 30311-30335, \$22,354.50, Pd.7/18/25
- Direct Deposit 297848-298508, \$2,529,005.84, Pd.7/18/25
- EFT/ACH \$9,346.45, Pd. 7/3/25 (PP2514)

b. Accounts Payable Demands

- Checks 120606-120867, \$3,588,452.32
- EFT CalPERS Medical Insurance \$503,818.24
- Direct Deposit 100009622-100009710, \$101,091.67, Pd. 8/1/25

Replacement Demands

120603	Redondo Beach Travel and Tourism (Replaced ck #110676-Stale)	\$60,967.91
120604	Strategic HR Services, Inc. (Replaced ck #120604-Stale)	\$8,498.04
120605	Transportation Concepts (Replaced ck #120605-Never rec'd)	\$318,105.58

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager