

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 2, 2026**

a. Payroll Demands

- **Checks 30615-30623, \$15,329.34, Pd.5/22/26**
- **Direct Deposit 311828-311467, \$2,540,643.80, Pd.5/22/26**
- **EFT/ACH \$11,120.18, Pd. 5/8/26 (PP2610)**
- **EFT/ACH \$11,120.18, Pd. 5/22/26 (PP2611)**
- **EFT/ACH \$485,227.49, Pd. 6/1/26 (PP2610)**

b. Accounts Payable Demands

- **Checks 124900-125061, \$2,549,977.29**
- **EFT CalPERS Medical Insurance \$579,095.10**
- **Direct Deposit 100010503-100010589, \$105,251.39, Pd. 6/1/26**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager