

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING JULY 15, 2025**

**a. Payroll Demands**

- **Checks 30291-30310, \$17,751.46, Pd.7/3/25**
- **Direct Deposit 297201-297847, \$2,383,047.13, Pd.7/3/25**
- **EFT/ACH \$9,346.45, Pd. 6/23/25 (PP2513)**
- **EFT/ACH \$476,511.51, Pd. 7/14/25 (PP2513)**

**b. Accounts Payable Demands**

- **Checks 120370-120602, \$7,585,000.53**

**I hereby approve and authorize for payment the above demands.**

***Mike Witzansky  
City Manager***