

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING NOVEMBER 18, 2025**

a. Payroll Demands

- **Checks 30449-30460, \$16,211.39, Pd.11/7/25**
- **Direct Deposit 302970-303603, \$2,473,303.46, Pd.11/7/25**
- **EFT/ACH \$9,987.19, Pd. 10/24/25 (PP2522)**
- **EFT/ACH \$472,418.66, Pd. 11/17/25 (PP2522)**

b. Accounts Payable Demands

- **Checks 122348-122501, \$1,697,085.62**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager