

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING OCTOBER 21, 2025**

**a. Payroll Demands**

- **Checks 30415-30431, \$29,827.14, Pd.10/10/25**
- **Direct Deposit 301722-302347, \$2,328,971.17, Pd.10/10/25**
- **EFT/ACH \$9,065.19, Pd. 9/26/25 (PP2520)**
- **EFT/ACH \$473,250.57, Pd. 10/20/25 (PP2520)**

**b. Accounts Payable Demands**

- **Checks 121841-122151, \$2,884,676.75**

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

***Mike Witzansky***  
***City Manager***