

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 20, 2025**

a. Payroll Demands

- Checks 30213-30233, \$25,159.90, Pd.5/9/25
- Direct Deposit 294634-295249, \$2,526,801.84, Pd.5/9/25
- EFT/ACH \$9,310.73, Pd. 5/9/25 (PP2510)
- EFT/ACH \$466,153.43, Pd. 5/19/25 (PP2509)

b. Accounts Payable Demands

- Checks 119397-119694, \$3,307,595.84

Replacement Demands

119396	Westflex Inc. (Replaced ck #118461-Never rec'd)	\$67.42
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I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager