

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 19, 2026**

a. Payroll Demands

- **Checks 30607-30614, \$13,832.66, Pd.5/8/26**
- **Direct Deposit 311203-311827, \$1,676,327.41, Pd.5/8/26**
- **EFT/ACH \$11,120.18, Pd. 4/24/26 (PP2609)**
- **EFT/ACH \$492,826.87, Pd. 5/4/26 (PP2608)**
- **EFT/ACH \$492,930.85, Pd. 5/18/26 (PP2609)**

b. Accounts Payable Demands

- **Checks 124683-124899, \$2,694,038.52**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager