

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 18, 2026**

a. Payroll Demands

- Checks 30717-30729, \$16,547.72, Pd.7/31/26
- Direct Deposit 315121-315769, \$2,502,809.14, Pd.7/31/26
- Checks 30730-30743, \$15,858.74, Pd.8/14/26
- Direct Deposit 315770-316421, \$2,513,822.56, Pd.8/14/26
- EFT/ACH \$487,783.79, Pd. 8/10/26 (PP2615)

b. Accounts Payable Demands

- Checks 125856-126141, \$3,449,417.55

Replacement Demands

125855	Cheryl Park (Replaced cks #78500, 83096, 88730 & 93996-Stale)	\$3,828.96
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I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager