RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JULY 21, 2026

a. Payroll Demands

- **Checks 30684-30700, $15,030.84, Pd.7/3/26**
- **Direct Deposit 313785-314444, $2,541,154.32, Pd.7/3/26**
- **Checks 30701-30716, $11,846.02, Pd.7/17/26**
- **Direct Deposit 314445-315120, $2,675,870.08, Pd.7/17/26**
- **EFT/ACH $11,091.01, Pd. 6/18/26 (PP2613)**
- **EFT/ACH $499,645.51, Pd. 7/13/26 (PP2613)**

b. Accounts Payable Demands

- **Checks 125451-125696, $8,106,342.27**
- **EFT Qminder LTD $10,888.00**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager