

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 16, 2026**

a. Payroll Demands

- Checks 30624-30649, \$24,690.68, Pd.6/5/26
- Direct Deposit 312468-313124, \$2,476,630.36, Pd.6/5/26
- EFT/ACH \$496,861.99, Pd. 6/15/26 (PP2611)

b. Accounts Payable Demands

- Checks 125062-125272, \$1,809,184.14

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager