

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING DECEMBER 16, 2025**

**a. Payroll Demands**

- Checks 30474-30487, \$17,884.35, Pd.12/5/25
- Direct Deposit 304232-304851, \$2,382,700.34, Pd.12/5/25
- EFT/ACH \$9,987.19, Pd. 11/21/25 (PP2524)
- EFT/ACH \$473,228.96, Pd. 12/1/25 (PP2523)

**b. Accounts Payable Demands**

- Checks 122695-122924, \$3,414,952.31

**Replacement Demands**

<b>122693</b>	<b>Wendy Sanchez (Replaced ck #122074-Correction)</b>	<b>\$200.00</b>
<b>122694</b>	<b>Cannon (Replaced ck #121877-Destroyed)</b>	<b>\$255.62</b>

**I hereby approve and authorize for payment the above demands.**

***Mike Witzansky  
City Manager***