

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING JANUARY 20, 2026**

**a. Payroll Demands**

- Checks 30510-30524, \$19,522.52, Pd.1/16/26
- Direct Deposit 306125-306744, \$2,507,684.16, Pd.1/16/26
- EFT/ACH \$9,785.75, Pd. 12/19/25 (PP2526)
- EFT/ACH \$471,969.31, Pd. 1/12/26 (PP2526)

**b. Accounts Payable Demands**

- Checks 123038-123287, \$3,223,569.19

**Replacement Demands**

123036	Stellen Design LLC (Replaced ck #122883-Destroyed)	\$5,250.00
123037	AT&T (Replaced ck #109082-Stale)	\$165.00

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

*Mike Witzansky*  
*City Manager*