

**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*