

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING DECEMBER 17, 2024**

**a. Payroll Demands**

- Checks 30046-30056, \$8,021.37, Pd.12/6/24
- Direct Deposit 287702-288320, \$2,407,378.35, Pd.12/6/24
- EFT/ACH \$8,862.50, Pd. 11/8/24 (PP2423)
- EFT/ACH \$451,198.23, Pd. 12/2/24 (PP2423)
- EFT/ACH \$8,862.50, Pd. 11/22/24 (PP2424)
- EFT/ACH \$447,336.57, Pd. 12/13/24 (PP2424)

**b. Accounts Payable Demands**

- Checks 117252-117506, \$3,329,175.86

**Replacement Demands**

<b>117251</b>	<b>National Data &amp; Surveying Services (Replaced ck #116143-Never rec'd)</b>	<b>\$250.00</b>
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**I hereby approve and authorize for payment the above demands.**

*Mike Witzansky*  
*City Manager*