

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING APRIL 16, 2024**

a. Payroll Demands

- Checks 29678-29696, \$28,862.05, Pd.4/12/24
- Direct Deposit 277146-277753, \$2,252,373.49, Pd.4/12/24
- EFT/ACH \$9,321.68, Pd. 2/16/24 (PP2404)
- EFT/ACH \$9,246.68, Pd. 3/1/24 (PP2405)
- EFT/ACH \$441,325.90, Pd. 3/11/24 (PP2404)
- EFT/ACH \$445,734.33, Pd. 3/25/24 (PP2405)

b. Accounts Payable Demands

- Checks 113599-113785, \$1,291,037.39

Replacement Demands

113598	Red Security Group LLC (Replaced ck #108301-Stale)	\$1,693.64
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I hereby approve and authorize for payment the above demands.

***Mike Witzansky
City Manager***