

**RECOMMENDATION TO APPROVE  
PAYROLL AND ACCOUNTS PAYABLE  
COUNCIL MEETING NOVEMBER 19, 2024**

**a. Payroll Demands**

- Checks 30017-30030, \$8,810.27, Pd.11/8/24
- Direct Deposit 286465-287082, \$2,288,604.15, Pd.11/8/24
- EFT/ACH \$9,246.68, Pd. 9/13/24 (PP2419)
- EFT/ACH \$449,079.70, Pd. 10/2/24 (PP2419)
- EFT/ACH \$9,113.34, Pd. 9/27/24 (PP2420)
- EFT/ACH \$26,015.59, Pd. 10/13/24 (PP2420)
- EFT/ACH \$450,045.56, Pd. 10/16/24 (PP2420)

**b. Accounts Payable Demands**

- Checks 116806-117055, \$3,979,651.61

**Replacement Demands**

<b>116805</b>	<b>Sunshine 11, LP (Replaced ck #116596-Never rec'd)</b>	<b>\$156,078.00</b>
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**I hereby approve and authorize for payment the above demands.**

*Mike Witzansky*  
*City Manager*