

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

a. Payroll Demands

- **Checks 29826-29847, \$16,738.73, Pd.7/5/24**
- **Direct Deposit 280842-281454, \$2,235,804.28, Pd.7/5/24**
- **EFT/ACH \$9,246.68, Pd. 6/7/24 (PP2412)**
- **EFT/ACH \$447,429.86, Pd. 7/1/24 (PP2412)**

b. Accounts Payable Demands

- **Checks 114966-115156, \$1,643,045.62**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager