

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 4, 2021**

a. Payroll Demands

- Checks 27296-27323, \$37,823.41, Pd.04/16/2021
- Direct Deposit 233936-234410, \$1,796,281.59, Pd.04/16/2021

b. Accounts Payable Demands

- Checks 98711-98895, \$1,582,198.35
- Direct Deposit 100004737-100004842, \$99,011.30, Pd. 5/1/2021

Replacement Demands

98710	Occu-Med, Ltd. (Replaced ck #97647-Never received)	\$983.70
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I hereby approve and authorize for payment the above demands.

*Joe Hoefgen
City Manager*