



Administrative Report

H.4., File # 24-1773

Meeting Date: 11/19/2024

To: MAYOR AND CITY COUNCIL
From: STEPHANIE MEYER, INTERIM FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 30017-30030 IN THE AMOUNT OF \$8,810.27, PD. 11/8/24

DIRECT DEPOSIT 286465-287082 IN THE AMOUNT OF \$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)

ACCOUNTS PAYABLE DEMANDS

CHECKS 116806-117055 IN THE AMOUNT OF \$3,979,651.61

REPLACEMENT DEMAND 116805

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 11192024_RECOMMENDATION_TO_APPROVE
- 11192024_VENDOR_INVOICE_LIST