



# Administrative Report

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H.4., File # 24-2000

Meeting Date: 1/21/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30070-30085 IN THE AMOUNT OF \$18,310.64, PD. 1/3/25  
DIRECT DEPOSIT 288949-289560 IN THE AMOUNT OF \$2,293,507.78, PD. 1/3/25  
CHECKS 30086-30098 IN THE AMOUNT OF \$9,144.44, PD. 1/17/25  
DIRECT DEPOSIT 289561-290183 IN THE AMOUNT OF \$2,297,071.10, PD. 1/17/25  
EFT/ACH \$9,423.24, PD. 1/3/25 (PP2501)  
EFT/ACH \$200.00, PD. 1/7/25  
EFT/ACH \$8,638.32, PD. 1/11/25  
EFT/ACH \$450,622.96, PD. 1/27/25 (PP2501)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 117609-117878 IN THE AMOUNT OF \$3,109,992.80

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 01212025\_RECOMMENDATION\_TO\_APPROVE
- 01212025\_VENDOR\_INVOICE\_LIST